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NORTHERN TRUST CORP

Form 13F-HR

February 13, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.):

[] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 08, 2006
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 22,024.

Form 13F Information Table Value Total: \$182,423,003.
(thousands)

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List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER - N
ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	278	5,455	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	26	500	SH	OTHER	03
DAIMLERCHRYSLER AG	COM	D1668R123	143	2,797	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	3	67	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	957	18,750	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	102	2,005	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	280	2,895	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	70	718	SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	12	125	SH	OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	201	2,075	SH	DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	48	500	SH	OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	264	2,729	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	46	480	SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	507	5,235	SH	DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,020	10,525	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	119	1,225	SH	DEFINED	10
ACE LTD	COM	G0070K103	25,846	483,638	SH	DEFINED	01
ACE LTD	COM	G0070K103	377	7,050	SH	OTHER	01
ACE LTD	COM	G0070K103	18	340	SH	DEFINED	02
ACE LTD	COM	G0070K103	26	491	SH	DEFINED	03
ACE LTD	COM	G0070K103	97	1,810	SH	DEFINED	04

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ACE LTD	COM	G0070K103	37	700	SH	DEFINED	05
ACE LTD	COM	G0070K103	40	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	108,989	2,039,461	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	590	11,036	SH	DEFINED	09
ACE LTD	COM	G0070K103	41	765	SH	DEFINED	10
ACE LTD	COM	G0070K103	43	800	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	480	8,775	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,697	30,993	SH	DEFINED	01,08

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	43	1,800	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	660	27,898	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	394	15,500	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	553	21,763	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,026	32,800	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	31	1,000	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	138	4,400	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,679	117,600	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	114,615	3,970,040	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	16,342	566,047	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	3,378	116,993	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	257	8,890	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	10,619	367,812	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	2,089	72,346	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	40,422	1,400,137	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	11,485	397,812	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	6,392	221,415	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	1,013	35,095	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	21,475	743,842	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,002	34,697	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	16,026	555,105	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,623	56,215	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	6,279	110,925	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	102	1,800	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	11	190	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	68	1,200	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	31	550	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	8,258	145,869	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	220	3,878	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	76	1,340	SH	DEFINED	10

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COOPER INDS LTD	COM	G24182100	10,954	150,050	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	699	9,572	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	7	100	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	7	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	7	100	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	22	300	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	105	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	37	500	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	168	2,300	SH	OTHER	05

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COOPER INDS LTD	COM	G24182100	15	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	45,338	621,075	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	253	3,469	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	140	1,914	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	29	400	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	545	15,200	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	330	9,200	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,520	42,400	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	83,073	827,829	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	10,537	105,007	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,066	30,550	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	711	7,090	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	10,759	107,218	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,538	15,328	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	29,435	293,322	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,284	62,625	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	4,531	45,147	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	633	6,310	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	22,043	219,658	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	200	1,997	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	11,622	115,810	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	3,182	31,707	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535139	184	4,995	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	159	4,320	SH	DEFINED	02
FOSTER WHEELER LTD	COM	G36535139	7	200	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	1,019	27,700	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	22	600	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	114	5,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	23	1,000	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	693	30,435	SH	DEFINED	01,08

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GARMIN LTD	COM	G37260109	692	10,425	SH	DEFINED	01
GARMIN LTD	COM	G37260109	365	5,500	SH	OTHER	01
GARMIN LTD	COM	G37260109	4,823	72,695	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	275	17,181	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	13,380	277,875	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	482	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	17	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	1	13	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	24	500	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	214	4,450	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	14,344	297,901	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	505	10,497	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	118	7,300	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	6	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	471	29,217	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	104	3,200	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	47	1,450	SH	DEFINED	04

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HERBALIFE LTD	COM	G4412G101	411	12,643	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	22,506	557,485	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,104	27,350	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	1,064	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	48	1,200	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	837	20,744	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	20	500	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	85	2,100	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	315	7,800	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	94,265	2,335,024	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	587	14,550	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	156	3,854	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	161	4,000	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	141	5,150	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	18	650	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	282	10,300	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	1,092	39,900	SH	DEFINED	01,08

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,479	44,195	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17	295	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1	20	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	449	8,000	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	308	5,500	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	18,562	330,931	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	361	6,431	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	275	10,600	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	921	35,481	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	426	22,566	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	29	1,520	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	64	3,400	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,138	60,200	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	189	10,000	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	22,618	298,591	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	790	10,430	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	844	11,140	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	42	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	539	7,120	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	2	25	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	2,190	28,915	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	890	11,750	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	226	2,986	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	189	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	31	410	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	81,318	1,073,504	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,120	14,781	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	503	6,645	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	467	6,160	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	62,734	889,334	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	7,617	107,976	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	544	7,715	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	80	1,132	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	426	6,040	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	28	400	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	15,848	224,666	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,947	70,127	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	640	9,077	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	153	2,170	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	33	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	67,363	954,964	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	399	5,652	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	6,405	90,793	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	517	7,325	SH	OTHER	10
OPENTV CORP	COM	G67543101	5	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	21	9,238	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	537	17,022	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	550	8,375	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	39	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	158	2,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,600	70,050	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	11	166	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	177	5,700	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	45	1,450	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	516	16,600	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	762	24,523	SH	DEFINED	01,08
PXRE GROUP LTD	COM	G73018106	191	14,700	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	248	19,100	SH	OTHER	04
PXRE GROUP LTD	COM	G73018106	347	26,800	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	82	16,120	SH	DEFINED	01
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	16	3,100	SH	OTHER	04

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,104	25,025	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	150	3,400	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	320	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	296	6,700	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	100	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	108	2,450	SH	OTHER	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,935	89,200	SH	DEFINED	01,08
SCOTTISH RE GROUP LTD	COM	G7885T104	321	13,068	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,764	238,306	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	16	800	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	2	90	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	280	14,025	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	9,773	488,894	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	254	12,685	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	224	11,200	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	223	13,200	SH	DEFINED	01

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SHIP FINANCE INTERNATIONAL L	COM	G81075106	137	8,100	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	5,828	62,772	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	72	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	8	90	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	22	240	SH	DEFINED	05
UTI WORLDWIDE INC	COM	G87210103	1,866	20,100	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	72	775	SH	DEFINED	10
TELEGLOBE INTL HLDGS LTD	COM	G87340108	22	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	65	14,632	SH	DEFINED	01,08

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TRANSOCEAN INC	COM	G90078109	69,790	1,001,442	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	9,843	141,234	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	2,141	30,728	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,435	20,588	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	5,936	85,173	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	694	9,963	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	13,001	186,550	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	5,128	73,585	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	4,941	70,893	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	470	6,743	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	75	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	162,070	2,325,583	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	1,348	19,337	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	2,078	29,822	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	1,417	20,330	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	231	6,300	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17,377	480,035	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	41	1,140	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	100	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	100	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	159	4,380	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	384	10,600	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	970	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	82,134	2,268,908	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	483	13,356	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	30	826	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,065	1,906	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	279	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	34	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	56	100	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,427	7,926	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	45	1,230	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	7	200	SH	DEFINED	05
WILLIS GROUP HOLDINGS LTD	COM	G96655108	169	4,575	SH	OTHER	05
XOMA LTD	COM	G9825R107	26	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	2	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	156	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	18,086	268,413	SH	DEFINED	01
XL CAP LTD	COM	G98255105	180	2,675	SH	OTHER	01
XL CAP LTD	COM	G98255105	72	1,064	SH	DEFINED	02
XL CAP LTD	COM	G98255105	15	225	SH	DEFINED	03
XL CAP LTD	COM	G98255105	115	1,700	SH	DEFINED	04
XL CAP LTD	COM	G98255105	37	550	SH	DEFINED	05
XL CAP LTD	COM	G98255105	79,651	1,182,120	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	361	5,360	SH	DEFINED	09
XL CAP LTD	COM	G98255105	22	320	SH	DEFINED	10
XL CAP LTD	COM	G98255105	19	275	SH	OTHER	10
ALCON INC	COM	H01301102	69,094	533,136	SH	DEFINED	01
ALCON INC	COM	H01301102	11,903	91,846	SH	OTHER	01
ALCON INC	COM	H01301102	238	1,840	SH	DEFINED	02
ALCON INC	COM	H01301102	305	2,350	SH	OTHER	02
ALCON INC	COM	H01301102	5,362	41,377	SH	DEFINED	03
ALCON INC	COM	H01301102	587	4,528	SH	OTHER	03
ALCON INC	COM	H01301102	12,411	95,762	SH	DEFINED	04
ALCON INC	COM	H01301102	2,757	21,272	SH	OTHER	04
ALCON INC	COM	H01301102	1,943	14,990	SH	DEFINED	05
ALCON INC	COM	H01301102	138	1,065	SH	OTHER	05
ALCON INC	COM	H01301102	369	2,847	SH	DEFINED	09
ALCON INC	COM	H01301102	8,164	62,992	SH	DEFINED	10
ALCON INC	COM	H01301102	2,020	15,590	SH	OTHER	10
UBS AG	COM	H8920M855	1,117	11,735	SH	DEFINED	01
UBS AG	COM	H8920M855	137	1,445	SH	OTHER	01
UBS AG	COM	H8920M855	155	1,625	SH	DEFINED	02
UBS AG	COM	H8920M855	12	125	SH	OTHER	02
UBS AG	COM	H8920M855	200	2,100	SH	DEFINED	03
UBS AG	COM	H8920M855	49	510	SH	OTHER	03
UBS AG	COM	H8920M855	837	8,793	SH	DEFINED	04
UBS AG	COM	H8920M855	143	1,503	SH	OTHER	04
UBS AG	COM	H8920M855	512	5,385	SH	DEFINED	05
UBS AG	COM	H8920M855	1,974	20,750	SH	DEFINED	01,08
UBS AG	COM	H8920M855	463	4,870	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	87	10,000	SH	OTHER	04
ALVARION LTD	COM	M0861T100	87	10,000	SH	OTHER	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	124	6,200	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	181	9,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	899	44,796	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	822	41,000	SH	DEFINED	09

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M SYS FLASH DISK PIONEERS LT	COM	M7061C100	4	115	SH	DEFINED	01
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	10	300	SH	DEFINED	01,08
M SYS FLASH DISK PIONEERS LT	COM	M7061C100	195	5,900	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	29	1,450	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	19	925	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	183	9,125	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	10	475	SH	DEFINED	10

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QIAGEN N V	COM	N72482107	129	11,000	SH	OTHER	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	1,691	24,600	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	213	6,000	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	228	6,400	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,911	42,404	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,861	152,273	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	179	3,966	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	183	11,500	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	352	22,100	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	22,573	2,162,209	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	2,522	241,550	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	2,747	263,085	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	114	10,950	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	169	16,202	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	97	9,290	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	7,179	687,641	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	2,650	253,842	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1,392	133,305	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	135	12,900	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	3,305	316,614	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	274	26,210	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	651	62,400	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	441	42,200	SH	OTHER	10
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GENERAL MARITIME CORP	COM	Y2692M103	1,227	33,130	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	34	925	SH	OTHER	01
GENERAL MARITIME CORP	COM	Y2692M103	6	173	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	1,486	40,123	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	78	2,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	4,231	233,100	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	4	200	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	1,902	104,800	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	84	4,650	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	71	1,780	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,532	38,400	SH	DEFINED	01,08
AAON INC	COM	000360206	424	23,691	SH	DEFINED	01
AAON INC	COM	000360206	1,301	72,746	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,237	51,640	SH	DEFINED	01
AAR CORP	COM	000361105	57	2,375	SH	DEFINED	04
AAR CORP	COM	000361105	13	525	SH	OTHER	01,06
AAR CORP	COM	000361105	5,419	226,282	SH	DEFINED	01,08
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	88	9,050	SH	DEFINED	01
ABB LTD	COM	000375204	65	6,670	SH	DEFINED	04
ABB LTD	COM	000375204	348	35,850	SH	DEFINED	01,08

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ABB LTD	COM	000375204	16	1,650	SH	DEFINED	10
ABX AIR INC	COM	00080S101	256	32,675	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,000	254,811	SH	DEFINED	01,08
ABX AIR INC	COM	00080S101	114	14,527	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	1,027	41,920	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	502	20,493	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	15	596	SH	DEFINED	02
ACCO BRANDS CORP	COM	00081T108	37	1,527	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	22	906	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	10	398	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	159	6,496	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	257	10,486	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3	115	SH	DEFINED	05
ACCO BRANDS CORP	COM	00081T108	2	94	SH	OTHER	01,06
ACCO BRANDS CORP	COM	00081T108	2,642	107,827	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	32	1,293	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	34	1,399	SH	OTHER	10

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A C MOORE ARTS & CRAFTS INC	COM	00086T103	368	25,267	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,789	122,939	SH	DEFINED	01,08
A D A M INC	COM	00088U108	52	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	83	10,257	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	4,406	197,391	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	9	410	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	22	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	5	220	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	3	125	SH	OTHER	03
A D C TELECOMMUNICATIONS	COM	000886309	13	573	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	13	592	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	8	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	22,928	1,027,246	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	69	3,110	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	14	614	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	10	442	SH	OTHER	10
ADE CORP MASS	COM	00089C107	458	19,022	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,770	73,576	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	1	15,500		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ABN AMRO HLDG NV	COM	000937102	1,111	42,508	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	17	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	95	3,646	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	923	35,302	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	46	1,750	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	16	600	SH	OTHER	10
ABM INDS INC	COM	000957100	1,260	64,471	SH	DEFINED	01
ABM INDS INC	COM	000957100	46	2,330	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,335	272,880	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10

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AEP INDS INC	COM	001031103	228	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	254	10,141	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	331	21,874	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,837	121,468	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	51,879	1,117,594	SH	DEFINED	01
AFLAC INC	COM	001055102	3,144	67,736	SH	OTHER	01
AFLAC INC	COM	001055102	3,144	67,730	SH	DEFINED	02
AFLAC INC	COM	001055102	685	14,750	SH	OTHER	02
AFLAC INC	COM	001055102	1,725	37,152	SH	DEFINED	03
AFLAC INC	COM	001055102	827	17,823	SH	OTHER	03
AFLAC INC	COM	001055102	6,044	130,212	SH	DEFINED	04
AFLAC INC	COM	001055102	6,684	143,990	SH	OTHER	04
AFLAC INC	COM	001055102	978	21,062	SH	DEFINED	05
AFLAC INC	COM	001055102	4	90	SH	OTHER	05
AFLAC INC	COM	001055102	60	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	199,652	4,300,989	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,350	29,092	SH	DEFINED	09
AFLAC INC	COM	001055102	1,825	39,325	SH	DEFINED	10
AFLAC INC	COM	001055102	122	2,624	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	5,618	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,864	112,492	SH	DEFINED	01
AGCO CORP	COM	001084102	44	2,645	SH	DEFINED	04
AGCO CORP	COM	001084102	11,329	683,696	SH	DEFINED	01,08
AGCO CORP	COM	001084102	5	293	SH	DEFINED	10
AGL RES INC	COM	001204106	812	23,316	SH	DEFINED	01
AGL RES INC	COM	001204106	38	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	87	2,495	SH	DEFINED	04
AGL RES INC	COM	001204106	45	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	13,842	397,634	SH	DEFINED	01,08
AGL RES INC	COM	001204106	9	250	SH	DEFINED	10
AES CORP	COM	00130H105	17,898	1,130,666	SH	DEFINED	01
AES CORP	COM	00130H105	321	20,305	SH	OTHER	01
AES CORP	COM	00130H105	10	655	SH	DEFINED	02
AES CORP	COM	00130H105	18	1,132	SH	DEFINED	03
AES CORP	COM	00130H105	1	50	SH	OTHER	03
AES CORP	COM	00130H105	60	3,770	SH	DEFINED	04
AES CORP	COM	00130H105	13	800	SH	OTHER	04
AES CORP	COM	00130H105	29	1,850	SH	DEFINED	05
AES CORP	COM	00130H105	27	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	88,268	5,576,020	SH	DEFINED	01,08
AES CORP	COM	00130H105	349	22,073	SH	DEFINED	09
AES CORP	COM	00130H105	142	8,995	SH	DEFINED	10

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AK STL HLDG CORP	COM	001547108	931	117,053	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	5,718	719,272	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2	200	SH	DEFINED	10

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AMB PROPERTY CORP	COM	00163T109	1,929	39,229	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	25	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	118	2,410	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	22,337	454,291	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	12	246	SH	DEFINED	10
AMICAS INC	COM	001712108	303	60,999	SH	DEFINED	01
AMICAS INC	COM	001712108	11	2,280	SH	DEFINED	04
AMICAS INC	COM	001712108	2	440	SH	DEFINED	05
AMICAS INC	COM	001712108	1,154	232,724	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,837	48,291	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	15	400	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	6,668	175,252	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4	100	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	605	30,563	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	11	565	SH	DEFINED	02
AMN HEALTHCARE SERVICES INC	COM	001744101	2,178	110,088	SH	DEFINED	01,08
AMR CORP	COM	001765106	2,795	125,720	SH	DEFINED	01
AMR CORP	COM	001765106	67	3,000	SH	OTHER	01
AMR CORP	COM	001765106	10,438	469,533	SH	DEFINED	01,08
AMR CORP	COM	001765106	14	625	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	101	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	126	69,069	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	25	18,414	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	128	7,550	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	15	894	SH	DEFINED	03
ATI TECHNOLOGIES INC	COM	001941103	8	475	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	751	44,212	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4	225	SH	DEFINED	10

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A S V INC	COM	001963107	765	30,613	SH	DEFINED	01
A S V INC	COM	001963107	27	1,100	SH	DEFINED	04
A S V INC	COM	001963107	6	250	SH	OTHER	01,06
A S V INC	COM	001963107	3,532	141,381	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	42	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	49	32,128	SH	DEFINED	01,08
AT&T INC	COM	00206R102	200,724	8,196,172	SH	DEFINED	01
AT&T INC	COM	00206R102	18,421	752,175	SH	OTHER	01
AT&T INC	COM	00206R102	7,749	316,395	SH	DEFINED	02
AT&T INC	COM	00206R102	2,916	119,055	SH	OTHER	02
AT&T INC	COM	00206R102	9,341	381,415	SH	DEFINED	03
AT&T INC	COM	00206R102	4,331	176,845	SH	OTHER	03
AT&T INC	COM	00206R102	22,436	916,143	SH	DEFINED	04
AT&T INC	COM	00206R102	17,392	710,160	SH	OTHER	04
AT&T INC	COM	00206R102	3,843	156,906	SH	DEFINED	05
AT&T INC	COM	00206R102	745	30,415	SH	OTHER	05
AT&T INC	COM	00206R102	288	11,767	SH	OTHER	01,06
AT&T INC	COM	00206R102	845,247	34,513,972	SH	DEFINED	01,08

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AT&T INC	COM	00206R102	5,353	218,597	SH	DEFINED	09
AT&T INC	COM	00206R102	7,401	302,222	SH	DEFINED	10
AT&T INC	COM	00206R102	2,433	99,364	SH	OTHER	10
ATMI INC	COM	00207R101	1,484	53,049	SH	DEFINED	01
ATMI INC	COM	00207R101	59	2,115	SH	DEFINED	04
ATMI INC	COM	00207R101	6	200	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,869	245,574	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,075	29,037	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	4,804	129,797	SH	DEFINED	01,08
ATS MED INC	COM	002083103	50	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	3	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	120	43,388	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	11	33,560	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	35	2,305	SH	DEFINED	02
AU OPTRONICS CORP	COM	002255107	215	14,300	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	231	15,398	SH	DEFINED	09

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AVI BIOPHARMA INC	COM	002346104	180	52,200	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	243	70,419	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	395	27,264	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,965	135,732	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	125	8,628	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	30	16,977	SH	DEFINED	01,08
AXT INC	COM	00246W103	57	26,600	SH	DEFINED	01
AXT INC	COM	00246W103	89	41,534	SH	DEFINED	01,08
AZZ INC	COM	002474104	103	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	224	12,390	SH	DEFINED	01,08
AAMES INVNT CORP MD	COM	00253G108	275	42,642	SH	DEFINED	01
AAMES INVNT CORP MD	COM	00253G108	1,616	250,219	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	315	149,150	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2,053	973,142	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	674	31,974	SH	DEFINED	01
AARON RENTS INC	COM	002535201	67	3,180	SH	DEFINED	02
AARON RENTS INC	COM	002535201	54	2,550	SH	DEFINED	04
AARON RENTS INC	COM	002535201	15	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	5,134	243,534	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	2	100	SH	DEFINED	10
AARON RENTS INC	COM	002535300	331	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	504	26,239	SH	DEFINED	01,08

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ABAXIS INC	COM	002567105	449	27,245	SH	DEFINED	01
ABAXIS INC	COM	002567105	44	2,685	SH	DEFINED	02
ABAXIS INC	COM	002567105	13	800	SH	OTHER	04
ABAXIS INC	COM	002567105	1,935	117,403	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	251,237	6,371,719	SH	DEFINED	01
ABBOTT LABS	COM	002824100	91,866	2,329,840	SH	OTHER	01
ABBOTT LABS	COM	002824100	16,393	415,750	SH	DEFINED	02
ABBOTT LABS	COM	002824100	79,103	2,006,153	SH	OTHER	02
ABBOTT LABS	COM	002824100	22,629	573,903	SH	DEFINED	03
ABBOTT LABS	COM	002824100	6,582	166,936	SH	OTHER	03
ABBOTT LABS	COM	002824100	60,245	1,527,900	SH	DEFINED	04
ABBOTT LABS	COM	002824100	34,324	870,508	SH	OTHER	04
ABBOTT LABS	COM	002824100	11,997	304,259	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,627	66,621	SH	OTHER	05
ABBOTT LABS	COM	002824100	150	3,800	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	583,674	14,802,778	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	3,530	89,525	SH	DEFINED	09
ABBOTT LABS	COM	002824100	23,818	604,056	SH	DEFINED	10
ABBOTT LABS	COM	002824100	185,382	4,701,535	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	8,863	135,982	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	65	1,000	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	5	75	SH	OTHER	03
ABERCROMBIE & FITCH CO	COM	002896207	175	2,685	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	78	1,200	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	30,673	470,593	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	199	3,057	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	29	450	SH	DEFINED	10

ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	30,800		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04

ABGENIX INC	COM	00339B107	2,337	108,761	SH	DEFINED	01
ABGENIX INC	COM	00339B107	12,395	576,772	SH	DEFINED	01,08
ABGENIX INC	COM	00339B107	4	200	SH	DEFINED	10

ABIOMED INC	COM	003654100	254	27,521	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,119	121,153	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10

ABLE ENERGY	COM	003709102	31	4,900	SH	DEFINED	01
ABLE ENERGY	COM	003709102	49	7,757	SH	DEFINED	01,08

ABRAMS INDS INC	COM	003788106	15	3,520	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	36	8,192	SH	DEFINED	01,08

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ABRAXAS PETE CORP	COM	003830106	114	21,600	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	321	60,853	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	73	10,630	SH	DEFINED	01

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ACACIA RESH CORP	COM	003881307	47	6,765	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	8	2,075	SH	DEFINED	01
ABITIBI-CONSOLIDATED INC	COM	003924107	4	1,025	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	34	8,425	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	2	425	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	66	6,650	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	616	62,534	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,204	60,067	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	41	2,025	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3,154	157,331	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2	100	SH	DEFINED	10
ACCELRYYS INC	COM	00430U103	153	19,050	SH	DEFINED	01
ACCELRYYS INC	COM	00430U103	330	41,056	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	956	19,283	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	25	500	SH	DEFINED	04
ACCREDITED HOME LENDRS HLDG	COM	00437P107	6,302	127,109	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	78	6,050	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	593	45,967	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	640	27,428	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	1,891	81,005	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	39	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	40	12,744	SH	DEFINED	01,08
ACETO CORP	COM	004446100	146	22,199	SH	DEFINED	01
ACETO CORP	COM	004446100	281	42,663	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	47	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	81	22,933	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	28	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	139	9,954	SH	DEFINED	01,08

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ACTIVISION INC NEW	COM	004930202	5,824	423,900	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	2	177	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	124	9,041	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	30	2,176	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	18,250	1,328,272	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	11	779	SH	DEFINED	10
ACTEL CORP	COM	004934105	540	42,451	SH	DEFINED	01
ACTEL CORP	COM	004934105	64	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	15	1,185	SH	DEFINED	04
ACTEL CORP	COM	004934105	2	175	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,617	205,583	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1	100	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	132	34,350	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	4	1,115	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	243	63,020	SH	DEFINED	01,08

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ACTIVCARD CORP	COM	00506J107	64	18,200	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	253	72,624	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	165	52,450	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	9	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	463	147,320	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	57	18,052	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	1,928	34,548	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	818	14,652	SH	OTHER	01
ACTUANT CORP	COM	00508X203	9,595	171,960	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	82	1,465	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,806	56,805	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	83	2,595	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	19	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	9,584	301,374	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	321	10,100	SH	DEFINED	10
ACXIOM CORP	COM	005125109	2,150	93,477	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	52	2,240	SH	DEFINED	04
ACXIOM CORP	COM	005125109	15,677	681,607	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	8	346	SH	DEFINED	10

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ADAMS EXPRESS CO	COM	006212104	36	2,876	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	101	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	5	364	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	246	6,048	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,300	31,975	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	100	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	191	8,352	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	921	158,265	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	42	7,225	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	9	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	4,607	791,551	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	30	5,200	SH	DEFINED	10
ADECCO SA	COM	006754105	81	6,980	SH	DEFINED	01
ADECCO SA	COM	006754105	8	711	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	110	9,550	SH	DEFINED	01,08
ADECCO SA	COM	006754105	6	500	SH	DEFINED	10
ADESA INC	COM	00686U104	903	36,968	SH	DEFINED	01
ADESA INC	COM	00686U104	2	100	SH	OTHER	01
ADESA INC	COM	00686U104	93	3,800	SH	DEFINED	02
ADESA INC	COM	00686U104	231	9,455	SH	DEFINED	04
ADESA INC	COM	00686U104	2	62	SH	OTHER	05
ADESA INC	COM	00686U104	10,941	448,022	SH	DEFINED	01,08
ADESA INC	COM	00686U104	61	2,505	SH	DEFINED	09
ADESA INC	COM	00686U104	58	2,394	SH	DEFINED	10

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ADEZA BIOMEDICAL CORP	COM	006864102	64	3,023	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	674	32,000	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,657	39,397	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	59	1,400	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	15	350	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	6,417	152,615	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	39,902	1,079,613	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	798	21,602	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	41	1,100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	61	1,660	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	218	5,908	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	59	1,600	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	55	1,500	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	30	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	44	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	190,407	5,151,700	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	649	17,563	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	2,330	63,044	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	773	52,935	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	4,030	276,000	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	1	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,523	84,933	SH	DEFINED	01
ADTRAN INC	COM	00738A106	24	800	SH	OTHER	01
ADTRAN INC	COM	00738A106	85	2,860	SH	DEFINED	04
ADTRAN INC	COM	00738A106	16,740	563,441	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	609	49,105	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,925	316,534	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	100	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	14,573	335,309	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	3,640	83,752	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	247	5,673	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	7	150	SH	OTHER	02
ADVANCE AUTO PARTS INC	COM	00751Y106	140	3,220	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	35	800	SH	OTHER	03
ADVANCE AUTO PARTS INC	COM	00751Y106	2,280	52,472	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	214	4,934	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	10	225	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	24,950	574,091	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	186	4,289	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	405	9,320	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	18	425	SH	OTHER	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	51	3,650	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	514	37,100	SH	DEFINED	01,08

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ADVANCED DIGITAL INFORMATION	COM	007525108	829	84,703	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	39	4,000	SH	DEFINED	03

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ADVANCED DIGITAL INFORMATION	COM	007525108	4,157	424,666	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	55	5,625	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	51	4,600	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	180	16,260	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	20	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	68	24,692	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,193	42,349	SH	DEFINED	01
ADVO INC	COM	007585102	85	3,000	SH	DEFINED	02
ADVO INC	COM	007585102	57	2,030	SH	DEFINED	04
ADVO INC	COM	007585102	11	400	SH	OTHER	01,06
ADVO INC	COM	007585102	6,145	218,047	SH	DEFINED	01,08
ADVO INC	COM	007585102	3	100	SH	DEFINED	10
AEHR TEST SYSTEMS	COM	00760J108	42	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	31	7,678	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	102	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	200	14,682	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	41	1,600	SH	DEFINED	01
ADVANTEST CORP	COM	00762U101	16	625	SH	DEFINED	04
ADVANTEST CORP	COM	00762U101	168	6,625	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U101	7	275	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	985	20,671	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,177	129,583	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,097	50,170	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	38	911	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	23	543	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	96	2,289	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14,223	340,268	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	169	4,054	SH	DEFINED	10
AEROFLEX INC	COM	007768104	3,605	335,371	SH	DEFINED	01
AEROFLEX INC	COM	007768104	51	4,750	SH	DEFINED	04
AEROFLEX INC	COM	007768104	10	950	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,070	471,670	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2	200	SH	DEFINED	10

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AEROPOSTALE	COM	007865108	1,833	69,702	SH	DEFINED	01
AEROPOSTALE	COM	007865108	8	310	SH	DEFINED	02
AEROPOSTALE	COM	007865108	42	1,605	SH	DEFINED	04
AEROPOSTALE	COM	007865108	12,310	468,062	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3	100	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	23,101	754,942	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	197	6,425	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	9	300	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	28	900	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	4	125	SH	OTHER	03
ADVANCED MICRO DEVICES INC	COM	007903107	51	1,675	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	141	4,600	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	35	1,150	SH	DEFINED	05

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ADVANCED MICRO DEVICES INC	COM	007903107	38	1,255	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	106,514	3,480,841	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	496	16,212	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	65	2,111	SH	DEFINED	10
AEGON N V	COM	007924103	640	39,197	SH	DEFINED	01
AEGON N V	COM	007924103	371	22,727	SH	OTHER	01
AEGON N V	COM	007924103	5	287	SH	DEFINED	02
AEGON N V	COM	007924103	42	2,570	SH	OTHER	02
AEGON N V	COM	007924103	12	732	SH	DEFINED	03
AEGON N V	COM	007924103	45	2,776	SH	OTHER	03
AEGON N V	COM	007924103	109	6,649	SH	DEFINED	04
AEGON N V	COM	007924103	37	2,238	SH	OTHER	04
AEGON N V	COM	007924103	380	23,300	SH	DEFINED	01,08
AEGON N V	COM	007924103	96	5,875	SH	DEFINED	10
AEGON N V	COM	007924103	8	500	SH	OTHER	10
ADVANTA CORP	COM	007942105	491	16,300	SH	DEFINED	01
ADVANTA CORP	COM	007942105	557	18,501	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	463	14,272	SH	DEFINED	01
ADVANTA CORP	COM	007942204	3,094	95,364	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	2	50	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	30	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	11	6,334	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	501	42,375	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	22	1,825	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,553	215,784	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	714	24,668	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	17	600	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	5,797	200,303	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	191	6,596	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	34	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	33	5,133	SH	DEFINED	01,08
AETHER HLDGS INC	COM	00809C106	111	33,300	SH	DEFINED	01
AETHER HLDGS INC	COM	00809C106	211	63,587	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	46	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	109	24,052	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	72,510	768,852	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,806	19,150	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	350	3,715	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	40	420	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,169	12,400	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	315	3,340	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	189	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	71	750	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	75	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	237,046	2,513,472	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,681	17,824	SH	DEFINED	09

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AETNA INC NEW	COM	00817Y108	292	3,099	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,415	15,000	SH	OTHER	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	13,137	221,991	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,085	18,335	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,567	26,481	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	349	5,890	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	1,762	29,773	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	292	4,927	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	13,434	226,997	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,250	38,025	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	260	4,395	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	14	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	62,439	1,055,074	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	284	4,805	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	205	3,466	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	43	735	SH	OTHER	10

AFFILIATED MANAGERS GROUP	COM	008252108	1,240	15,450	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	14	180	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	12	150	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	35	430	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	6,480	80,744	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	10	125	SH	DEFINED	10

AFFYMETRIX INC	COM	00826T108	4,949	103,637	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	38	800	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	15	305	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	27	575	SH	DEFINED	05
AFFYMETRIX INC	COM	00826T108	8,062	168,831	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	64	1,340	SH	DEFINED	10

AFFIRMATIVE INS HLDGS INC	COM	008272106	77	5,261	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	676	46,335	SH	DEFINED	01,08

AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	163	17,118	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7	688	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,986	208,362	SH	DEFINED	01,08

AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,470	127,056	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,780	143,019	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10

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AGERE SYS INC	COM	00845V308	933	72,300	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	4	274	SH	OTHER	01
AGERE SYS INC	COM	00845V308	0	18	SH	DEFINED	02
AGERE SYS INC	COM	00845V308	0	10	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	14	SH	OTHER	03
AGERE SYS INC	COM	00845V308	4	283	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	84	6,542	SH	OTHER	04
AGERE SYS INC	COM	00845V308	6,073	470,810	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	10	774	SH	DEFINED	10

AGILENT TECHNOLOGIES INC	COM	00846U101	26,239	788,203	SH	DEFINED	01
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AGILENT TECHNOLOGIES INC	COM	00846U101	117	3,522	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	26	780	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	41	1,234	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	23	685	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	144	4,320	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	332	9,958	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	41	1,225	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	122,404	3,676,906	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	578	17,363	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	161	4,831	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	210	6,305	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	385	64,401	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,208	369,277	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILE SOFTWARE CORP DEL	COM	00846X105	90	15,000	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,671	91,688	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	35	1,930	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	7	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,885	213,236	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	2	100	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	156	5,400	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,002	34,669	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	390	17,725	SH	DEFINED	01
AGRIUM INC	COM	008916108	8	356	SH	DEFINED	02
AGRIUM INC	COM	008916108	7	300	SH	DEFINED	04
AGRIUM INC	COM	008916108	55	2,500	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	3	125	SH	DEFINED	10

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AIR METHODS CORP	COM	009128307	285	16,500	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	379	21,908	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	36,954	624,335	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,367	107,573	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,362	23,012	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	834	14,088	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,088	18,388	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	809	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	18,659	315,235	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	6,518	110,125	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	492	8,310	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	36	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	117,538	1,985,779	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	841	14,205	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,647	78,514	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,495	25,265	SH	OTHER	10
AIRGAS INC	COM	009363102	797	24,210	SH	DEFINED	01
AIRGAS INC	COM	009363102	101	3,080	SH	DEFINED	04
AIRGAS INC	COM	009363102	8	230	SH	DEFINED	05
AIRGAS INC	COM	009363102	10,840	329,474	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	4	125	SH	DEFINED	10

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AIRNET SYS INC	COM	009417106	56	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	98	28,661	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,742	108,651	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	32	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	63	3,915	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	252	15,700	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	11,883	741,284	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	51	3,200	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	132	23,225	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	1,023	179,861	SH	DEFINED	01,08
AIRSPAN NETWORKS INC	COM	00950H102	1	100	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,070	103,853	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	58	2,915	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	1,000	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	319	16,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	500	SH	DEFINED	05
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,388	370,710	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	250	SH	DEFINED	10

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AKORN INC	COM	009728106	100	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	64	14,107	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	18	27,900	SH	DEFINED	01
AKSYS LTD	COM	010196103	29	44,162	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	135	2,940	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	6	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	32	700	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	30	650	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	251	5,450	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	23	500	SH	DEFINED	10
ALABAMA NATL BANCORP DELA	COM	010317105	1,156	17,849	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,184	80,057	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	294	14,350	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	589	28,748	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	1,211	65,061	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	1	75	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	7,653	411,254	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	3	175	SH	DEFINED	10
ALASKA AIR GROUP INC	COM	011659109	1,086	30,402	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	31	860	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	8,858	247,976	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	4	100	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	199	19,589	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,559	153,446	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,379	38,147	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	71	1,950	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,712	185,626	SH	DEFINED	01,08

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ALBANY INTL CORP	COM	012348108	4	100	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,005	82,700	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,120	174,509	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	46	3,821	SH	DEFINED	09

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ALBEMARLE CORP	COM	012653101	2,067	53,896	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	42	1,100	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	8,069	210,393	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	45	1,175	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	34,483	753,728	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	63	1,373	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	5	100	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	5	100	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	231	5,050	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	7	150	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	27,484	600,743	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	27	588	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	34	750	SH	OTHER	10
ALBERTSONS INC	COM	013104104	18,389	861,298	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	337	15,775	SH	OTHER	01
ALBERTSONS INC	COM	013104104	374	17,510	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	182	8,535	SH	OTHER	02
ALBERTSONS INC	COM	013104104	1,954	91,508	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	244	11,420	SH	OTHER	03
ALBERTSONS INC	COM	013104104	8,696	407,290	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	3,095	144,963	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2,024	94,782	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	83	3,873	SH	OTHER	05
ALBERTSONS INC	COM	013104104	28	1,290	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	134,090	6,280,573	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	251	11,757	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	3,110	145,654	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	14	650	SH	OTHER	10
ALCAN INC	COM	013716105	114	2,775	SH	DEFINED	01
ALCAN INC	COM	013716105	29	702	SH	OTHER	01
ALCAN INC	COM	013716105	6	143	SH	DEFINED	02
ALCAN INC	COM	013716105	35	850	SH	DEFINED	04
ALCAN INC	COM	013716105	6	142	SH	OTHER	04
ALCAN INC	COM	013716105	289	7,050	SH	DEFINED	01,08
ALCAN INC	COM	013716105	18	450	SH	DEFINED	10

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ALCOA INC	COM	013817101	71,892	2,431,258	SH	DEFINED	01
ALCOA INC	COM	013817101	6,036	204,121	SH	OTHER	01
ALCOA INC	COM	013817101	5,954	201,352	SH	DEFINED	02
ALCOA INC	COM	013817101	959	32,425	SH	OTHER	02
ALCOA INC	COM	013817101	5,276	178,413	SH	DEFINED	03
ALCOA INC	COM	013817101	1,073	36,281	SH	OTHER	03
ALCOA INC	COM	013817101	22,341	755,530	SH	DEFINED	04
ALCOA INC	COM	013817101	9,070	306,740	SH	OTHER	04

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ALCOA INC	COM	013817101	4,014	135,735	SH	DEFINED	05
ALCOA INC	COM	013817101	449	15,200	SH	OTHER	05
ALCOA INC	COM	013817101	74	2,490	SH	OTHER	01,06
ALCOA INC	COM	013817101	294,275	9,951,797	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,737	58,741	SH	DEFINED	09
ALCOA INC	COM	013817101	5,173	174,928	SH	DEFINED	10
ALCOA INC	COM	013817101	1,704	57,628	SH	OTHER	10
ALCATEL	COM	013904305	1,283	103,435	SH	DEFINED	01
ALCATEL	COM	013904305	20	1,600	SH	DEFINED	02
ALCATEL	COM	013904305	38	3,025	SH	DEFINED	04
ALCATEL	COM	013904305	310	25,025	SH	DEFINED	01,08
ALCATEL	COM	013904305	2	162	SH	DEFINED	09
ALCATEL	COM	013904305	16	1,250	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	382	24,085	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	4,159	262,062	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	2	100	SH	DEFINED	10
ALERIS INTL INC	COM	014477103	4,187	129,859	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	6	183	SH	DEFINED	02
ALERIS INTL INC	COM	014477103	56	1,741	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	12	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	6,769	209,942	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	988	18,211	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	18,566	342,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	60	1,100	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	11,359	209,426	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	7	125	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,063	4,329	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,988	16,244	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	49	200	SH	DEFINED	10
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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,245	27,882	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,665	144,910	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	823	40,660	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	41	2,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	4,112	203,049	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	1	50	SH	DEFINED	10
ALFA CORP	COM	015385107	1,271	78,968	SH	DEFINED	01
ALFA CORP	COM	015385107	4,131	256,579	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	71	37,798	SH	DEFINED	01,08
ALICO INC	COM	016230104	371	8,214	SH	DEFINED	01
ALICO INC	COM	016230104	110	2,428	SH	DEFINED	04
ALICO INC	COM	016230104	1,204	26,637	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	443	68,409	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,351	363,371	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,157	112,836	SH	DEFINED	01

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ALKERMES INC	COM	01642T108	11,009	575,764	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	58	3,017	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	100	SH	DEFINED	10
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	24	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	5,779	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	369	1,298	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	116	408	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	35	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,478	15,769	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8,747	276,353	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	11	350	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	5	150	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	7	230	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	25	775	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	11	350	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	15	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	41,143	1,299,950	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	31	988	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	47	1,472	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,734	158,920	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	625	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	50	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	75	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	350	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	260	7,200	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	100	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26,405	731,835	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	614	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21	585	SH	DEFINED	10
ALLERGAN INC	COM	018490102	24,301	225,096	SH	DEFINED	01
ALLERGAN INC	COM	018490102	932	8,631	SH	OTHER	01
ALLERGAN INC	COM	018490102	23	210	SH	DEFINED	02
ALLERGAN INC	COM	018490102	24	225	SH	DEFINED	03
ALLERGAN INC	COM	018490102	238	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	627	5,805	SH	DEFINED	04
ALLERGAN INC	COM	018490102	205	1,900	SH	OTHER	04
ALLERGAN INC	COM	018490102	43	400	SH	DEFINED	05
ALLERGAN INC	COM	018490102	50	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	113,837	1,054,441	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	70	644	SH	DEFINED	09
ALLERGAN INC	COM	018490102	97	897	SH	DEFINED	10
ALLERGAN INC	COM	018490102	151	1,402	SH	OTHER	10
ALLETE INC	COM	018522300	1,998	45,407	SH	DEFINED	01
ALLETE INC	COM	018522300	1	33	SH	OTHER	01
ALLETE INC	COM	018522300	125	2,835	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	1	20	SH	OTHER	05
ALLETE INC	COM	018522300	18	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	6,826	155,132	SH	DEFINED	01,08
ALLETE INC	COM	018522300	37	838	SH	DEFINED	10

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,448	25,635	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	18	325	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	79	1,400	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,748	30,937	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	130	2,300	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	28	500	SH	OTHER	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,841	135,981	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	295	8,300	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58	1,625	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,226	343,441	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	130	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	828	63,626	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	4,387	336,959	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1	100	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	183	30,724	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	762	128,049	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	22	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	15	13,421	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	67	25,900	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	141	54,282	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	45	1,200	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	37	1,000	SH	OTHER	04
ALLIANCE RES PARTNER L P	COM	01877R108	759	20,400	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	537	137,612	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	21	5,475	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	4	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	1,935	496,138	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,344	47,925	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	35	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	23	814	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	9	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	96	3,410	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	10	373	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	16,136	575,470	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	16	566	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,440	18,909	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	58	757	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	21	275	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	81	1,060	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	16,670	218,852	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	68	894	SH	DEFINED	10

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ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	220	14,550	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	117	7,750	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	1,133	74,850	SH	DEFINED	01,08

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ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	54	3,575	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	711	24,210	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	44	1,484	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	126	4,300	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	8,799	299,606	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	18	600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	150	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	229	10,036	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	9	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	56	9,796	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	357	8,305	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	96	2,245	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	46	1,063	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	228	5,300	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	339	7,900	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	15	350	SH	DEFINED	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	226	36,800	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	652	106,109	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	55	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	43	10,216	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,460	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	3,627	415,033	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	40	4,550	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	150	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	3	350	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	9	1,050	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	278	31,859	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	8	950	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	16,148	1,847,560	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	9	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	14	1,601	SH	DEFINED	10
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ALLOS THERAPEUTICS INC	COM	019777101	51	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	111	51,649	SH	DEFINED	01,08
ALLOY INC	COM	019855105	164	56,868	SH	DEFINED	01
ALLOY INC	COM	019855105	760	262,955	SH	DEFINED	01,08
ALLOY INC	COM	019855105	0	100	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	710	52,963	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3,112	232,221	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	71,491	1,322,202	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,708	50,083	SH	OTHER	01
ALLSTATE CORP	COM	020002101	324	5,996	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	336	6,220	SH	OTHER	02
ALLSTATE CORP	COM	020002101	558	10,321	SH	DEFINED	03

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ALLSTATE CORP	COM	020002101	658	12,172	SH	OTHER	03
ALLSTATE CORP	COM	020002101	432	7,988	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,743	32,234	SH	OTHER	04
ALLSTATE CORP	COM	020002101	163	3,019	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	95	1,750	SH	OTHER	05
ALLSTATE CORP	COM	020002101	97	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	315,053	5,826,754	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,871	34,612	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	815	15,082	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,208	22,344	SH	OTHER	10
ALLTEL CORP	COM	020039103	40,277	638,298	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,726	27,347	SH	OTHER	01
ALLTEL CORP	COM	020039103	160	2,540	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	54	854	SH	DEFINED	03
ALLTEL CORP	COM	020039103	91	1,450	SH	OTHER	03
ALLTEL CORP	COM	020039103	1,664	26,374	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,233	19,546	SH	OTHER	04
ALLTEL CORP	COM	020039103	134	2,116	SH	DEFINED	05
ALLTEL CORP	COM	020039103	191	3,030	SH	OTHER	05
ALLTEL CORP	COM	020039103	65	1,030	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	205,359	3,254,496	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	843	13,361	SH	DEFINED	09
ALLTEL CORP	COM	020039103	896	14,206	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,881	45,660	SH	OTHER	10

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ALMOST FAMILY INC	COM	020409108	133	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	94	5,885	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	269	13,700	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	662	33,700	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	787	40,990	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,162	164,612	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,718	60,251	SH	DEFINED	01
ALPHARMA INC	COM	020813101	76	2,665	SH	DEFINED	04
ALPHARMA INC	COM	020813101	20	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	7,676	269,254	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	3	100	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	65	31,900	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	99	48,523	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	500	SH	OTHER	10
ALTEON INC	COM	02144G107	12	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	10	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	12,665	683,513	SH	DEFINED	01
ALTERA CORP	COM	021441100	199	10,737	SH	OTHER	01
ALTERA CORP	COM	021441100	55	2,950	SH	DEFINED	02
ALTERA CORP	COM	021441100	47	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	123	6,650	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	59	3,192	SH	DEFINED	04
ALTERA CORP	COM	021441100	96	5,200	SH	OTHER	04
ALTERA CORP	COM	021441100	28	1,500	SH	DEFINED	05

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ALTERA CORP	COM	021441100	44	2,350	SH	OTHER	05
ALTERA CORP	COM	021441100	19	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	60,146	3,245,866	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	263	14,217	SH	DEFINED	09
ALTERA CORP	COM	021441100	47	2,510	SH	DEFINED	10
ALTIRIS INC	COM	02148M100	518	30,642	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	24	1,425	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	6	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	2,722	161,172	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	2	100	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	11	7,381	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	305,674	4,090,927	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	21,975	294,093	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,816	77,842	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,877	65,264	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	12,874	172,294	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	10,192	136,398	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	34,303	459,087	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	10,236	136,994	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	4,506	60,311	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	1,216	16,270	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	411	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,296,153	17,346,801	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	7,353	98,402	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	15,364	205,625	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	5,864	78,486	SH	OTHER	10
AMAZON COM INC	COM	023135106	24,035	509,755	SH	DEFINED	01
AMAZON COM INC	COM	023135106	217	4,600	SH	OTHER	01
AMAZON COM INC	COM	023135106	5	100	SH	DEFINED	02
AMAZON COM INC	COM	023135106	12	250	SH	DEFINED	03
AMAZON COM INC	COM	023135106	19	400	SH	OTHER	03
AMAZON COM INC	COM	023135106	107	2,275	SH	DEFINED	04
AMAZON COM INC	COM	023135106	726	15,400	SH	OTHER	04
AMAZON COM INC	COM	023135106	9	200	SH	DEFINED	05
AMAZON COM INC	COM	023135106	23	490	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	121,174	2,569,976	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	510	10,823	SH	DEFINED	09
AMAZON COM INC	COM	023135106	141	2,997	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	52,724	684,195	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,712	87,099	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,847	23,965	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	141	1,826	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,088	27,090	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	464	6,020	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	2,054	26,649	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	632	8,206	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	3,061	39,728	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	763	9,900	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	19	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	71,658	929,894	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	309	4,004	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,384	30,935	SH	DEFINED	10

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AMBAC FINL GROUP INC	COM	023139108	1,022	13,260	SH	OTHER	10
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AMBASSADORS GROUP INC	COM	023177108	861	37,630	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,243	97,978	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	302	19,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	210	13,559	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	852	41,511	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	26	1,250	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	3,082	150,209	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	728	17,243	SH	DEFINED	01
AMEDISYS INC	COM	023436108	42	1,000	SH	DEFINED	04
AMEDISYS INC	COM	023436108	7	175	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	4,997	118,289	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	18,038	142,233	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	29	225	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	30	236	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	48	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	236	1,862	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	168	1,326	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	279	2,200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	22	175	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	33	260	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	84,307	664,773	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	71	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	62	490	SH	DEFINED	10
AMERCO	COM	023586100	1,665	23,107	SH	DEFINED	01
AMERCO	COM	023586100	5,196	72,112	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	17,756	346,526	SH	DEFINED	01
AMEREN CORP	COM	023608102	517	10,097	SH	OTHER	01
AMEREN CORP	COM	023608102	54	1,048	SH	DEFINED	02
AMEREN CORP	COM	023608102	199	3,886	SH	OTHER	02
AMEREN CORP	COM	023608102	13	250	SH	DEFINED	03
AMEREN CORP	COM	023608102	301	5,868	SH	DEFINED	04
AMEREN CORP	COM	023608102	38	742	SH	DEFINED	05
AMEREN CORP	COM	023608102	24	475	SH	OTHER	01,06
AMEREN CORP	COM	023608102	86,983	1,697,567	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	497	9,694	SH	DEFINED	09
AMEREN CORP	COM	023608102	146	2,855	SH	DEFINED	10
AMEREN CORP	COM	023608102	459	8,963	SH	OTHER	10
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AMERIANA BANCORP	COM	023613102	65	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	71	5,465	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	352	22,215	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,130	71,262	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	892	30,496	SH	DEFINED	01

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AMERICA MOVIL S A DE C V	COM	02364W105	109	3,720	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	163	5,585	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	131	4,480	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	669	22,850	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	406	13,875	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	487	16,650	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	2,566	87,682	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	45	1,550	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,574	51,763	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	33	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,543	149,380	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	702	38,275	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,271	232,979	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	1,150	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	47	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	70	6,494	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	261	10,509	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,929	77,765	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,015	28,026	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	54	1,500	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	47	1,300	SH	OTHER	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	54	1,500	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	123	3,410	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	8,403	232,062	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	12	325	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	8	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	31	15,456	SH	DEFINED	01,08

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AMERICAN DENTAL PARTNERS	COM	025353103	276	15,251	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,618	89,502	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,137	93,008	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	62	2,700	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,249	620,060	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	177	7,723	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11	475	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	266	18,450	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	7	500	SH	DEFINED	02
AMERICAN ECOLOGY CORP	COM	025533407	3	200	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	20	1,408	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,119	77,568	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	27,626	744,845	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	959	25,869	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	30	816	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	348	9,370	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	37	1,000	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	411	11,071	SH	DEFINED	04

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AMERICAN ELEC PWR INC	COM	025537101	234	6,310	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	48	1,300	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	37	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	131,816	3,553,942	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	804	21,690	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	286	7,722	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	140	3,788	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	279	21,349	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,220	246,713	SH	DEFINED	01,08

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AMERICAN EXPRESS CO	COM	025816109	275,947	5,362,352	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	50,946	990,021	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	15,201	295,392	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,206	62,304	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	25,110	487,961	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,280	122,042	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	63,463	1,233,245	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	23,567	457,969	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,341	220,386	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	2,134	41,473	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	170	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	526,222	10,225,836	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,290	44,491	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	22,566	438,512	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,737	150,359	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	951	24,833	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	91	2,366	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,002	208,866	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	125	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,507	125,588	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	200	16,700	SH	DEFINED	04
AMERICAN FINL RLTY TR	COM	02607P305	4,581	381,755	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	5	425	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	829	37,744	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	42	1,920	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	7,909	359,986	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	93	4,239	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	6	275	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	2,100	46,419	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	317	7,000	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	112	2,478	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	110	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	17	375	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	10,312	227,882	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	91	2,020	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,676	82,150	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,672	266,242	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	3	100	SH	DEFINED	10

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AMERICAN INDEPENDENCE CORP	COM	026760405	75	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	120	10,420	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	484,052	7,094,417	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	55,155	808,367	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	22,441	328,896	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,829	70,775	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	35,549	521,020	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	10,213	149,684	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	84,505	1,238,526	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	40,079	587,406	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	23,414	343,168	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,098	60,055	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	562	8,243	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,485,741	21,775,474	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	6,743	98,825	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	30,483	446,764	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,041	147,167	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	176	25,931	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	7	1,095	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	2	275	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	862	126,741	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	750	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	348	14,687	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,024	169,610	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	73	4,116	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,514	421,427	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	276	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	26	1,800	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	204	13,999	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	103	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	212	9,030	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	45	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	80	12,908	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	363	3,100	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,158	35,538	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	78	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	95	13,841	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	435	11,224	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	120	SH	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	39	1,000	SH	DEFINED	03

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AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,913	75,100	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	100	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	45	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	132	10,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	714	15,593	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,317	72,432	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	903	35,950	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	10	400	SH	DEFINED	04
AMERICAN RETIREMENT CORP	COM	028913101	4,433	176,410	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	3	100	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	7,720	350,896	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	57	2,600	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	19	875	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	110	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	1	50	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	20	900	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	62	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	7	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	11	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	33,778	1,535,361	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	231	10,515	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	60	2,730	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	521	13,511	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	737	19,112	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	44	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	97	12,110	SH	DEFINED	01,08

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AMERICAN REPROGRAPHICS CO	COM	029263100	212	8,340	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,262	49,681	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	835	13,382	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	37	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,778	60,566	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	23	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	73	11,606	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	171	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	303	46,328	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	16,346	409,151	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	24	610	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	165	4,118	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	24	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	63,150	1,580,730	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	478	11,958	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	741	18,555	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	908	29,482	SH	DEFINED	01

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AMERICAN STS WTR CO	COM	029899101	57	1,860	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	8	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	3,368	109,361	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	4,931	181,951	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	5	200	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	1	46	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	114	4,200	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	33,920	1,251,675	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	327	12,074	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	44	1,614	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	309	39,289	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,432	181,921	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	253	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	151	16,737	SH	DEFINED	01,08

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AMERICAN TECHNOLOGY CORP	COM	030145205	29	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	81	24,439	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	475	20,214	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,819	77,420	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	538	21,720	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,147	86,618	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	408	17,281	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,408	59,567	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	2,027	79,068	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	95	3,720	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	205	8,000	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	19,307	753,304	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	17	650	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	225	13,637	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,140	68,994	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	54	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	60	10,337	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,048	46,175	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,436	195,423	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	136	6,000	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	128	12,740	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	38	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	72	17,170	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,220	26,757	SH	DEFINED	01
AMERON INTL INC	COM	030710107	2,331	51,134	SH	DEFINED	01,08

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AMERUS GROUP CO	COM	03072M108	675	11,919	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	264	4,659	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	11,942	210,723	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	19	340	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	8,641	208,723	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	114	2,760	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	46	1,100	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	4	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	77	1,870	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	65	1,568	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	767	18,525	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	385	9,301	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	8	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	12	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	52,830	1,276,091	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	335	8,092	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	37	886	SH	DEFINED	10

AMERIGROUP CORP	COM	03073T102	436	22,395	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	2	100	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	62	3,195	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	13	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	2,884	148,195	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	2	100	SH	DEFINED	10

AMERISERV FINL INC	COM	03074A102	76	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	89	20,320	SH	DEFINED	01,08

AMERITRADE HLDG CORP NEW	COM	03074K100	2,244	93,499	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	84	3,500	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	18	750	SH	DEFINED	04
AMERITRADE HLDG CORP NEW	COM	03074K100	17,834	743,103	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	22	925	SH	DEFINED	10

AMERIPRISE FINL INC	COM	03076C106	42,084	1,026,446	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	8,592	209,573	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,371	33,428	SH	DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	436	10,642	SH	OTHER	02
AMERIPRISE FINL INC	COM	03076C106	2,812	68,596	SH	DEFINED	03
AMERIPRISE FINL INC	COM	03076C106	841	20,500	SH	OTHER	03
AMERIPRISE FINL INC	COM	03076C106	6,780	165,364	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,812	68,587	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	477	11,633	SH	DEFINED	05
AMERIPRISE FINL INC	COM	03076C106	188	4,591	SH	OTHER	05
AMERIPRISE FINL INC	COM	03076C106	27	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	84,311	2,056,378	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	422	10,291	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,492	36,382	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	774	18,867	SH	OTHER	10

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AMERIS BANCORP	COM	03076K108	1,615	81,425	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,419	71,544	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	216	SH	DEFINED	10

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AMERIGAS PARTNERS L P	COM	030975106	524	18,545	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	13	450	SH	DEFINED	03
AMERIGAS PARTNERS L P	COM	030975106	44	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	28	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	100	3,900	SH	DEFINED	01
AMES NATL CORP	COM	031001100	845	32,860	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,513	35,564	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	178	4,190	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	15,089	354,693	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	11	250	SH	DEFINED	10
AMGEN INC	COM	031162100	356,650	4,522,573	SH	DEFINED	01
AMGEN INC	COM	031162100	40,836	517,832	SH	OTHER	01
AMGEN INC	COM	031162100	27,577	349,695	SH	DEFINED	02
AMGEN INC	COM	031162100	3,440	43,620	SH	OTHER	02
AMGEN INC	COM	031162100	32,449	411,477	SH	DEFINED	03
AMGEN INC	COM	031162100	7,193	91,211	SH	OTHER	03
AMGEN INC	COM	031162100	155,076	1,966,478	SH	DEFINED	04
AMGEN INC	COM	031162100	46,145	585,152	SH	OTHER	04
AMGEN INC	COM	031162100	18,176	230,486	SH	DEFINED	05
AMGEN INC	COM	031162100	3,161	40,079	SH	OTHER	05
AMGEN INC	COM	031162100	261	3,310	SH	OTHER	01,06
AMGEN INC	COM	031162100	842,400	10,682,220	SH	DEFINED	01,08
AMGEN INC	COM	031162100	6,130	77,727	SH	DEFINED	09
AMGEN INC	COM	031162100	27,631	350,378	SH	DEFINED	10
AMGEN INC	COM	031162100	5,196	65,885	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	339	31,806	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,880	270,398	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	564	100,751	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	3,424	611,414	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2	350	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	55	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	140	35,508	SH	DEFINED	01,08

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AMPCO-PITTSBURGH CORP	COM	032037103	122	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	279	19,205	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	70	3,445	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	195	9,558	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,660	60,090	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	106	2,400	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	19,982	451,473	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	169	3,809	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	11	250	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	139	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	334	12,771	SH	DEFINED	01,08

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AMSOUTH BANCORPORATION	COM	032165102	15,813	603,331	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	37	1,400	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	66	2,500	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	10	400	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	174	6,635	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	79	3,000	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	12	450	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	24	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	80,804	3,082,951	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	350	13,342	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	41	1,573	SH	DEFINED	10
AMSURG CORP	COM	03232P405	988	43,240	SH	DEFINED	01
AMSURG CORP	COM	03232P405	114	4,995	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,042	220,552	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	5	212	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	18	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	92	11,890	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	3,476	87,067	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	36	900	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	200	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	279	7,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	275	SH	DEFINED	05
AMYLIN PHARMACEUTICALS INC	COM	032346108	24,334	609,570	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	196	4,900	SH	DEFINED	10
AMVESCAP PLC	COM	03235E100	29	1,875	SH	DEFINED	01
AMVESCAP PLC	COM	03235E100	16	1,050	SH	DEFINED	04
AMVESCAP PLC	COM	03235E100	121	7,850	SH	DEFINED	01,08
AMVESCAP PLC	COM	03235E100	5	300	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	40,964	432,339	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	4,027	42,498	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,304	24,318	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	524	5,526	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	4,107	43,346	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	920	9,714	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	2,180	23,009	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,399	14,761	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	276	2,912	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	237	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	69	733	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	196,660	2,075,569	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,474	15,556	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,198	12,648	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	626	6,610	SH	OTHER	10
ANADIGICS INC	COM	032515108	146	24,250	SH	DEFINED	01
ANADIGICS INC	COM	032515108	390	64,917	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	30,417	847,965	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,227	62,075	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	264	7,350	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	93	2,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	496	13,840	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	72	2,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	2,490	69,429	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	489	13,625	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	895	24,958	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	227	6,315	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	18	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	112,667	3,140,990	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	728	20,305	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	500	13,948	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	156	4,360	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,026	21,440	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	42	885	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	7	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,785	99,993	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	68	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	139	57,736	SH	DEFINED	01,08
ANAREN INC	COM	032744104	488	31,230	SH	DEFINED	01
ANAREN INC	COM	032744104	2,099	134,325	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,237	40,771	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	127	4,200	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	5,000	164,800	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	3	100	SH	DEFINED	10
ANDERSONS INC	COM	034164103	588	13,650	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1,721	39,958	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	2,958	275,657	SH	DEFINED	01
ANDREW CORP	COM	034425108	3	250	SH	OTHER	01
ANDREW CORP	COM	034425108	4	350	SH	DEFINED	03
ANDREW CORP	COM	034425108	0	25	SH	OTHER	03
ANDREW CORP	COM	034425108	8	700	SH	DEFINED	04
ANDREW CORP	COM	034425108	5	450	SH	DEFINED	05
ANDREW CORP	COM	034425108	6	575	SH	OTHER	01,06
ANDREW CORP	COM	034425108	14,854	1,384,310	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	54	5,044	SH	DEFINED	10

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ANDRX CORP DEL	COM	034553107	1,467	89,013	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	1,079	65,500	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	6,851	415,716	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	13	800	SH	DEFINED	10
ANGELICA CORP	COM	034663104	550	33,261	SH	DEFINED	01
ANGELICA CORP	COM	034663104	9	525	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,145	69,202	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	376	14,747	SH	DEFINED	01

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ANGIODYNAMICS INC	COM	03475V101	740	28,971	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	210	6,025	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	74	2,130	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	128	3,675	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	123	3,550	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	218	6,260	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	972	27,950	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	50	1,450	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	187	3,800	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	10	201	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	46	925	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	70,147	1,632,849	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,335	124,178	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,509	58,409	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,196	27,830	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	7,516	174,965	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,919	67,946	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	13,930	324,244	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,588	153,353	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	11,111	258,637	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	739	17,192	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	64	1,500	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	357,721	8,326,834	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	2,299	53,516	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	34,042	792,403	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	43,278	1,007,397	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	202	8,361	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	2,167	89,748	SH	DEFINED	01,08
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ANIKA THERAPEUTICS INC	COM	035255108	174	14,889	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	171	14,603	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,854	72,947	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	70	1,800	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	8,871	226,765	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	424	38,762	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	19	1,700	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	4,135	377,985	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2	200	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	4	400	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	2,412	69,867	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	70	2,025	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	12,712	368,259	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	9	250	SH	DEFINED	10
ANSOFT CORP	COM	036384105	470	13,797	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,641	48,184	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	3,645	85,374	SH	DEFINED	01
ANSYS INC	COM	03662Q105	80	1,866	SH	DEFINED	04

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ANSYS INC	COM	03662Q105	17	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	9,088	212,876	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	4	100	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	70	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	170	14,800	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	2,270	41,769	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	33	600	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	13,764	253,239	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	3	50	SH	DEFINED	10
ANSWERTHINK INC	COM	036916104	153	35,933	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	338	79,574	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,878	178,351	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	5	488	SH	DEFINED	02
ANTHRACITE CAP INC	COM	037023108	74	7,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,345	317,622	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	206	19,600	SH	DEFINED	10

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ANTIGENICS INC DEL	COM	037032109	227	47,602	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,308	274,891	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	298	40,806	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,779	380,636	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	24,969	378,313	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	913	13,828	SH	DEFINED	09
AON CORP	COM	037389103	21,875	608,487	SH	DEFINED	01
AON CORP	COM	037389103	3,299	91,768	SH	OTHER	01
AON CORP	COM	037389103	124	3,450	SH	DEFINED	02
AON CORP	COM	037389103	14	400	SH	OTHER	02
AON CORP	COM	037389103	36	1,010	SH	DEFINED	03
AON CORP	COM	037389103	137	3,800	SH	OTHER	03
AON CORP	COM	037389103	132	3,679	SH	DEFINED	04
AON CORP	COM	037389103	926	25,749	SH	OTHER	04
AON CORP	COM	037389103	34	950	SH	DEFINED	05
AON CORP	COM	037389103	40	1,110	SH	OTHER	01,06
AON CORP	COM	037389103	97,080	2,700,425	SH	DEFINED	01,08
AON CORP	COM	037389103	361	10,055	SH	DEFINED	09
AON CORP	COM	037389103	337	9,377	SH	DEFINED	10
AON CORP	COM	037389103	351	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	143,126	2,088,819	SH	DEFINED	01
APACHE CORP	COM	037411105	20,186	294,601	SH	OTHER	01
APACHE CORP	COM	037411105	15,410	224,905	SH	DEFINED	02
APACHE CORP	COM	037411105	3,325	48,524	SH	OTHER	02
APACHE CORP	COM	037411105	22,449	327,625	SH	DEFINED	03
APACHE CORP	COM	037411105	2,796	40,799	SH	OTHER	03
APACHE CORP	COM	037411105	69,066	1,007,971	SH	DEFINED	04
APACHE CORP	COM	037411105	26,076	380,558	SH	OTHER	04
APACHE CORP	COM	037411105	9,573	139,716	SH	DEFINED	05
APACHE CORP	COM	037411105	915	13,360	SH	OTHER	05
APACHE CORP	COM	037411105	62	912	SH	OTHER	01,06
APACHE CORP	COM	037411105	192,808	2,813,890	SH	DEFINED	01,08
APACHE CORP	COM	037411105	1,037	15,136	SH	DEFINED	09

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APACHE CORP	COM	037411105	20,266	295,763	SH	DEFINED	10
APACHE CORP	COM	037411105	4,791	69,922	SH	OTHER	10

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APARTMENT INVT & MGMT CO	COM	03748R101	8,433	222,683	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	59	1,550	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	4	100	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	3	75	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	16	415	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	50	1,333	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	11	300	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	13	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	33,253	878,094	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	24	635	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	77	1,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	375	7,270	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	6	17,291	SH	DEFINED	01
APHTON CORP	COM	03759P101	19	55,773	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	841	51,823	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	59	3,608	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	149	9,200	SH	OTHER	04
APOGEE ENTERPRISES INC	COM	037598109	7	410	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,527	217,422	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	16,313	269,807	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	493	8,153	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	780	12,905	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	146	2,415	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	2,166	35,833	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	444	7,337	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	430	7,114	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	209	3,460	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	41	680	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	27	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	77,862	1,287,821	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	352	5,815	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	832	13,758	SH	DEFINED	10
APOLLO INVT CORP	COM	03761U106	971	54,128	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	4,422	246,607	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	2	100	SH	DEFINED	10

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APPLE COMPUTER INC	COM	037833100	118,906	1,654,001	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	970	13,495	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	1,216	16,919	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	86	1,200	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	747	10,395	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	220	3,065	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	3,641	50,643	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	1,664	23,150	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	260	3,618	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	40	550	SH	OTHER	05

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APPLE COMPUTER INC	COM	037833100	145	2,020	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	523,852	7,286,856	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	2,692	37,452	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	5,044	70,158	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	288	4,000	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	1,907	84,427	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	51	2,255	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	9,412	416,636	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	76	3,359	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	62	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	74	22,388	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,496	62,034	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	35	1,450	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	9,844	408,296	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2	100	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,750	367,084	SH	DEFINED	01
APPLERA CORP	COM	038020103	324	12,215	SH	OTHER	01
APPLERA CORP	COM	038020103	68	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	235	8,855	SH	OTHER	02
APPLERA CORP	COM	038020103	4	150	SH	DEFINED	03
APPLERA CORP	COM	038020103	3	100	SH	OTHER	03
APPLERA CORP	COM	038020103	34	1,275	SH	DEFINED	04
APPLERA CORP	COM	038020103	3	100	SH	OTHER	04
APPLERA CORP	COM	038020103	29	1,100	SH	DEFINED	05
APPLERA CORP	COM	038020103	17	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	45,714	1,721,176	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	306	11,519	SH	DEFINED	09
APPLERA CORP	COM	038020103	31	1,159	SH	DEFINED	10

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APPLERA CORP	COM	038020202	1,032	94,161	SH	DEFINED	01
APPLERA CORP	COM	038020202	20	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	4,782	436,309	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	1	100	SH	DEFINED	10
APPLICA INC	COM	03815A106	35	21,895	SH	DEFINED	01
APPLICA INC	COM	03815A106	70	44,292	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	132	46,020	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	903	315,724	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	438	21,074	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,508	120,768	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,424	42,272	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	42	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	48	1,425	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14	425	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,192	213,471	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	100	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,740	677,091	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	250	SH	DEFINED	03

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	425	SH	OTHER	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1,350	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	118	46,000	SH	OTHER	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	825	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,161	3,564,755	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	874	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	76,954	4,289,517	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	5,189	289,260	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	3,047	169,848	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	485	27,050	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,340	130,445	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	597	33,250	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	10,692	596,001	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,581	88,128	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	354	19,730	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	427	23,800	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	81	4,520	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	252,206	14,058,294	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,374	76,597	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,607	201,041	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	496	27,654	SH	OTHER	10

APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	411	18,117	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	15	650	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4	175	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,020	88,977	SH	DEFINED	01,08

APPLIX INC	COM	038316105	120	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	198	27,070	SH	DEFINED	01,08

APTIMUS INC	COM	03833V108	6	800	SH	DEFINED	01
APTIMUS INC	COM	03833V108	109	13,851	SH	DEFINED	01,08

APTARGROUP INC	COM	038336103	3,113	59,627	SH	DEFINED	01
APTARGROUP INC	COM	038336103	115	2,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	26	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	4,402	84,335	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	9	175	SH	DEFINED	10

AQUA AMERICA INC	COM	03836W103	1,510	55,320	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	18	666	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	122	4,456	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	18,528	678,684	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	11	392	SH	DEFINED	10

AQUANTIVE INC	COM	03839G105	1,933	76,590	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	3	100	SH	DEFINED	03
AQUANTIVE INC	COM	03839G105	9,378	371,542	SH	DEFINED	01,08

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AQUILA INC	COM	03840P102	1,064	295,610	SH	DEFINED	01
AQUILA INC	COM	03840P102	39	10,745	SH	DEFINED	04
AQUILA INC	COM	03840P102	10,374	2,881,714	SH	DEFINED	01,08

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ARACRUZ CELULOSE S A	COM	038496204	9	225	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	340	8,500	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	4	100	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	52	1,300	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	2	50	SH	DEFINED	10
ARADIGM CORP	COM	038505103	48	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	37	50,135	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	73	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	908	32,684	SH	DEFINED	01
ARAMARK CORP	COM	038521100	50	1,800	SH	OTHER	01
ARAMARK CORP	COM	038521100	100	3,600	SH	DEFINED	02
ARAMARK CORP	COM	038521100	28	1,000	SH	DEFINED	04
ARAMARK CORP	COM	038521100	272	9,800	SH	OTHER	04
ARAMARK CORP	COM	038521100	5,856	210,793	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	24	875	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	20	2,900	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	284	40,487	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,553	40,879	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	70	1,855	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	9	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	7,891	207,756	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	214	8,249	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,558	60,089	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	3,101	103,720	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	03
ARCH CHEMICALS INC	COM	03937R102	56	1,875	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,730	158,182	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	3	100	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	2,825	94,498	SH	OTHER	10

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ARCH COAL INC	COM	039380100	1,910	24,021	SH	DEFINED	01
ARCH COAL INC	COM	039380100	137	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	417	5,240	SH	DEFINED	04
ARCH COAL INC	COM	039380100	318	4,000	SH	OTHER	04
ARCH COAL INC	COM	039380100	26,026	327,375	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	18	225	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	28,688	1,163,337	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	227	9,200	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	86	3,500	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1,525	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	22	900	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	110	4,458	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	92	3,749	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	46	1,850	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	138,321	5,609,106	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	539	21,872	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	100	4,071	SH	DEFINED	10
ARCHIPELAGO HLDG INC	COM	03957A104	761	15,300	SH	DEFINED	01
ARCHIPELAGO HLDG INC	COM	03957A104	15	300	SH	OTHER	04
ARCHIPELAGO HLDG INC	COM	03957A104	6,892	138,467	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	16,322	389,631	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,863	92,208	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	36	848	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	10	250	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	59	1,400	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	26	625	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	10	230	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	74,524	1,779,046	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	340	8,125	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	53	1,260	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	56	1,346	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	492	24,543	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	19	970	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,430	121,129	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	346	3,803	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,097	12,057	SH	DEFINED	01,08

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ARDEN RLTY INC	COM	039793104	847	18,903	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	4	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	10,522	234,708	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	10	225	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	633	44,575	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	142	10,000	SH	OTHER	03
ARENA PHARMACEUTICALS INC	COM	040047102	3,025	212,866	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	384	23,901	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	2,716	169,030	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	153	4,946	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,402	45,248	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,281	39,086	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	5,735	175,006	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	385	65,751	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	8	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,501	427,473	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	100	SH	DEFINED	10
ARIBA INC	COM	04033V203	631	85,796	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	28	3,800	SH	OTHER	04
ARIBA INC	COM	04033V203	2,807	381,890	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10

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ARISTOTLE CORP	COM	040448201	26	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	95	12,511	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	122	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	165	5,829	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	2,617	59,921	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	68	1,550	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	13	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	7,348	168,222	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	4	100	SH	DEFINED	10

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ARM HLDGS PLC	COM	042068106	11	1,850	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	26	4,225	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	54	8,775	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	3	425	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	2,325	54,522	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	165	3,868	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	17	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	9,241	216,665	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	2	50	SH	DEFINED	10
AROTECH CORP	COM	042682104	8	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	16	42,562	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	260	42,516	SH	DEFINED	01
ARQULE INC	COM	04269E107	13	2,050	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	998	163,040	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1	100	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	1,222	129,060	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	30	3,200	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	6,244	659,368	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	0	50	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	278	39,705	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,301	185,647	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	49	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	94	10,630	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,654	51,625	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	54	1,700	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	109	3,410	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	6	200	SH	DEFINED	05
ARROW ELECTRS INC	COM	042735100	18,937	591,240	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	14	450	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	338	12,908	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,501	57,386	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,028	35,449	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,491	154,899	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	3	100	SH	DEFINED	10

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ART TECHNOLOGY GROUP INC	COM	04289L107	148	75,498	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	429	218,721	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	2,391	232,141	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	26	2,485	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	6	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	3,108	301,749	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,395	33,103	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	63	1,485	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	13	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	6,901	163,759	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2	50	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,010	70,200	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	1	58	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	21	1,430	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	8,046	559,149	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	404	24,563	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,549	94,132	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	371	35,346	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	2,411	229,862	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	6,947	119,977	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,063	18,354	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	9	151	SH	DEFINED	02
ASHLAND INC NEW	COM	044209104	4	75	SH	DEFINED	03
ASHLAND INC NEW	COM	044209104	100	1,720	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	116	2,000	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	14	250	SH	DEFINED	05
ASHLAND INC NEW	COM	044209104	15	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	33,023	570,340	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	22	376	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	76	1,312	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	90	10,621	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	8	950	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	220	26,015	SH	DEFINED	01,08

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ASIAINFO HLDGS INC	COM	04518A104	169	42,494	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	817	205,382	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	870	25,333	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	7	200	SH	DEFINED	04
ASPECT MED SYS INC	COM	045235108	3,610	105,094	SH	DEFINED	01,08

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ASPEN TECHNOLOGY INC	COM	045327103	445	56,637	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,366	301,379	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	428	19,061	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	22	1,000	SH	DEFINED	04
ASSET ACCEP CAP CORP	COM	04543P100	1,394	62,086	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,844	56,638	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	42	1,285	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	2	67	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	176	5,398	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,286	39,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	24,419	750,204	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	17	535	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	151	16,750	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	366	40,490	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	6,006	138,099	SH	DEFINED	01
ASSURANT INC	COM	04621X108	4	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	12,213	280,814	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	87	2,000	SH	DEFINED	10
ASSURANT INC	COM	04621X108	9	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	80	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	84	5,918	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	647	23,647	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,405	87,975	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	16	600	SH	OTHER	10
ASTEC INDS INC	COM	046224101	1,190	36,439	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	31	950	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	10	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	3,805	116,495	SH	DEFINED	01,08

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ASTORIA FINL CORP	COM	046265104	1,637	55,673	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	181	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	76	2,580	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	15,758	535,994	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	10	350	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	9,325	191,870	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,885	38,780	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	372	7,645	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	89	1,828	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	128	2,629	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	394	8,098	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	5,081	104,552	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	572	11,760	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	9	175	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	1,442	29,675	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,096	22,548	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	164	3,375	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	57	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	113	9,782	SH	DEFINED	01,08

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ASTRONICS CORP	COM	046433108	88	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	161	15,021	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	231	44,100	SH	DEFINED	01
AT ROAD INC	COM	04648K105	391	74,671	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	321	56,136	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,886	329,734	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M105	89	82,488	SH	DEFINED	01
ATARI INC	COM	04651M105	372	344,012	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	519	39,920	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	25	1,900	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	137	10,500	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,307	254,396	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	1,077	53,840	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	5,312	265,460	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	2	100	SH	DEFINED	10

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ATLANTIC AMERN CORP	COM	048209100	67	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	101	37,353	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	134	3,200	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	329	7,858	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	2,022	33,570	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	4,698	78,013	SH	DEFINED	01,08
ATLAS PIPELINE PARTNERS LP	PFD	049392103	268	6,600		DEFINED	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	203	5,000		OTHER	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	12	300		DEFINED	01,08
ATMEL CORP	COM	049513104	1,761	569,743	SH	DEFINED	01
ATMEL CORP	COM	049513104	38	12,275	SH	DEFINED	04
ATMEL CORP	COM	049513104	179	58,000	SH	OTHER	04
ATMEL CORP	COM	049513104	10,445	3,380,386	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	1,400	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	565	21,592	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,447	55,300	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	26	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	119	4,545	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	12	445	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	5,284	201,984	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	48	1,850	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,770	22,679	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	63	810	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	12	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	7,784	99,757	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	44	567	SH	DEFINED	09
AUDIBLE INC	COM	05069A302	282	21,924	SH	DEFINED	01

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AUDIBLE INC	COM	05069A302	2,051	159,767	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	494	35,655	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	14	1,000	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	5	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,077	149,881	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	274	24,895	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,246	113,340	SH	DEFINED	01,08

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AULT INC	COM	051503100	16	5,500	SH	DEFINED	01
AULT INC	COM	051503100	22	7,623	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	286	3,250	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	108	1,225	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	592	6,725	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	383	4,350	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	37	19,200	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	116	60,156	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	277	55,989	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,323	267,866	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	0	100	SH	DEFINED	10
AUTODESK INC	COM	052769106	25,323	589,861	SH	DEFINED	01
AUTODESK INC	COM	052769106	188	4,380	SH	OTHER	01
AUTODESK INC	COM	052769106	6	150	SH	DEFINED	02
AUTODESK INC	COM	052769106	75	1,750	SH	DEFINED	03
AUTODESK INC	COM	052769106	103	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	56	1,293	SH	DEFINED	04
AUTODESK INC	COM	052769106	42	985	SH	DEFINED	05
AUTODESK INC	COM	052769106	26	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	85,010	1,980,198	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	384	8,948	SH	DEFINED	09
AUTODESK INC	COM	052769106	592	13,799	SH	DEFINED	10
AUTOLIV INC	COM	052800109	844	18,586	SH	DEFINED	01
AUTOLIV INC	COM	052800109	16	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	73	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	0	6	SH	DEFINED	04
AUTOLIV INC	COM	052800109	52	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,160	179,652	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	17	367	SH	DEFINED	10
AUTOLIV INC	COM	052800109	46	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	82,695	1,801,643	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,509	468,598	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,148	46,805	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,391	52,084	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,064	110,320	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,669	123,498	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,850	693,894	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,737	212,125	SH	OTHER	04

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AUTOMATIC DATA PROCESSING IN	COM	053015103	240	5,224	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	212	4,615	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	228,693	4,982,414	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,328	28,931	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,437	270,966	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,128	89,926	SH	OTHER	10
AUTONATION INC	COM	05329W102	8,318	382,769	SH	DEFINED	01
AUTONATION INC	COM	05329W102	9	400	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	02
AUTONATION INC	COM	05329W102	7	300	SH	DEFINED	03
AUTONATION INC	COM	05329W102	452	20,800	SH	DEFINED	04
AUTONATION INC	COM	05329W102	22	1,000	SH	OTHER	04
AUTONATION INC	COM	05329W102	11	500	SH	DEFINED	05
AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	37,813	1,740,146	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	201	9,259	SH	DEFINED	09
AUTONATION INC	COM	05329W102	27	1,240	SH	DEFINED	10
AUTOZONE INC	COM	053332102	9,069	98,843	SH	DEFINED	01
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	220	2,400	SH	DEFINED	02
AUTOZONE INC	COM	053332102	64	700	SH	OTHER	02
AUTOZONE INC	COM	053332102	212	2,307	SH	DEFINED	03
AUTOZONE INC	COM	053332102	172	1,870	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,077	11,740	SH	DEFINED	04
AUTOZONE INC	COM	053332102	21	225	SH	OTHER	04
AUTOZONE INC	COM	053332102	14	150	SH	DEFINED	05
AUTOZONE INC	COM	053332102	18	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	44,562	485,686	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	232	2,527	SH	DEFINED	09
AUTOZONE INC	COM	053332102	257	2,797	SH	DEFINED	10
AUTOZONE INC	COM	053332102	11	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	428	124,448	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	1,909	555,049	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	171	124,500	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	337	245,878	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,216	136,871	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,632	29,492	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	873	9,780	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,208	13,540	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,680	30,025	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	304	3,401	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	758	8,491	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	332	3,725	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	12	135	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	73	820	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	22,366	250,596	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	243	2,725	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	179	2,000	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	96	51,250	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	212	112,593	SH	DEFINED	01,08

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AVATAR HLDGS INC	COM	053494100	685	12,475	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,002	36,456	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,065	755,823	SH	DEFINED	01
AVAYA INC	COM	053499109	35	3,293	SH	OTHER	01
AVAYA INC	COM	053499109	7	666	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	6	582	SH	DEFINED	03
AVAYA INC	COM	053499109	4	418	SH	OTHER	03
AVAYA INC	COM	053499109	22	2,089	SH	DEFINED	04
AVAYA INC	COM	053499109	5	462	SH	OTHER	04
AVAYA INC	COM	053499109	12	1,091	SH	DEFINED	05
AVAYA INC	COM	053499109	17	1,600	SH	OTHER	01,06
AVAYA INC	COM	053499109	39,755	3,725,862	SH	DEFINED	01,08
AVAYA INC	COM	053499109	194	18,136	SH	DEFINED	09
AVAYA INC	COM	053499109	77	7,237	SH	DEFINED	10
AVAYA INC	COM	053499109	161	15,100	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	14,989	271,191	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	416	7,530	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	448	8,110	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	145	2,631	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,682	66,620	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	934	16,894	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	8,524	154,222	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	3,360	60,790	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,971	35,669	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	131	2,376	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	13	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	116,787	2,113,034	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	528	9,553	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,791	50,495	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	304	5,505	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,074	37,293	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	5,587	193,978	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	38	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	74	18,870	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,406	25,669	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	5	100	SH	OTHER	01
AVID TECHNOLOGY INC	COM	05367P100	137	2,506	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	25	464	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	7,427	135,629	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	7	133	SH	DEFINED	10
AVIGEN INC	COM	053690103	62	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	15	5,000	SH	DEFINED	03
AVIGEN INC	COM	053690103	107	35,151	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,846	104,246	SH	DEFINED	01
AVISTA CORP	COM	05379B107	51	2,865	SH	DEFINED	04
AVISTA CORP	COM	05379B107	6	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,361	359,156	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	23	1,300	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1	200	SH	DEFINED	10
AXONYX INC	COM	05461R101	5	6,500	SH	DEFINED	01
AXONYX INC	COM	05461R101	43	51,917	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	164	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	194	10,820	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,713	89,279	SH	DEFINED	01
AZTAR CORP	COM	054802103	62	2,050	SH	DEFINED	04
AZTAR CORP	COM	054802103	14	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	6,916	227,569	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3	100	SH	DEFINED	10
BB&T CORP	COM	054937107	37,728	900,212	SH	DEFINED	01
BB&T CORP	COM	054937107	518	12,350	SH	OTHER	01
BB&T CORP	COM	054937107	2,405	57,375	SH	DEFINED	02
BB&T CORP	COM	054937107	1,297	30,952	SH	OTHER	02
BB&T CORP	COM	054937107	131	3,116	SH	DEFINED	03
BB&T CORP	COM	054937107	306	7,300	SH	OTHER	03
BB&T CORP	COM	054937107	10,400	248,151	SH	DEFINED	04
BB&T CORP	COM	054937107	6,550	156,294	SH	OTHER	04
BB&T CORP	COM	054937107	78	1,850	SH	DEFINED	05
BB&T CORP	COM	054937107	50	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	201,430	4,806,247	SH	DEFINED	01,08
BB&T CORP	COM	054937107	909	21,692	SH	DEFINED	09
BB&T CORP	COM	054937107	679	16,202	SH	DEFINED	10
BB&T CORP	COM	054937107	54	1,300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	71	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	114	8,786	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,372	370,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R205	7	500	SH	DEFINED	02

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B A S F A G	COM	055262505	212	2,770	SH	DEFINED	01
B A S F A G	COM	055262505	47	615	SH	OTHER	01
B A S F A G	COM	055262505	81	1,058	SH	DEFINED	04
B A S F A G	COM	055262505	11	150	SH	DEFINED	05
B A S F A G	COM	055262505	761	9,950	SH	DEFINED	01,08
B A S F A G	COM	055262505	40	525	SH	DEFINED	10
BCE INC	COM	05534B109	104	4,350	SH	DEFINED	01
BCE INC	COM	05534B109	51	2,150	SH	DEFINED	04
BCE INC	COM	05534B109	428	17,850	SH	DEFINED	01,08
BCE INC	COM	05534B109	22	900	SH	DEFINED	10
BFC FINL CORP	COM	055384200	52	9,450	SH	DEFINED	01
BFC FINL CORP	COM	055384200	355	64,225	SH	DEFINED	01,08
BG PLC	COM	055434203	270	5,425	SH	DEFINED	01
BG PLC	COM	055434203	12	243	SH	DEFINED	02
BG PLC	COM	055434203	81	1,629	SH	DEFINED	04
BG PLC	COM	055434203	676	13,600	SH	DEFINED	01,08
BG PLC	COM	055434203	34	675	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	184	5,600	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	71	2,175	SH	DEFINED	04

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BHP BILLITON PLC	COM	05545E209	757	23,075	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	35	1,075	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	936	66,813	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	13	900	SH	OTHER	01
BISYS GROUP INC	COM	055472104	6	410	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	45	3,220	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	6,997	499,406	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	7	475	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	92	4,844	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	9	470	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	729	38,470	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,354	45,812	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	57	1,925	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,821	366,085	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	9	300	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	44,256	1,206,866	SH	DEFINED	01
BJ SVCS CO	COM	055482103	262	7,155	SH	OTHER	01
BJ SVCS CO	COM	055482103	11	300	SH	DEFINED	02
BJ SVCS CO	COM	055482103	29	800	SH	OTHER	02
BJ SVCS CO	COM	055482103	1,240	33,802	SH	DEFINED	03
BJ SVCS CO	COM	055482103	165	4,490	SH	OTHER	03
BJ SVCS CO	COM	055482103	1,604	43,739	SH	DEFINED	04
BJ SVCS CO	COM	055482103	780	21,266	SH	OTHER	04
BJ SVCS CO	COM	055482103	210	5,725	SH	DEFINED	05
BJ SVCS CO	COM	055482103	9	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	100,838	2,749,878	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	410	11,178	SH	DEFINED	09
BJ SVCS CO	COM	055482103	447	12,190	SH	DEFINED	10
BJ SVCS CO	COM	055482103	7	200	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	209	4,608	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,345	51,614	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	310	7,525	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	24	575	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	197	4,775	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	10	250	SH	DEFINED	10
BP PLC	COM	055622104	201,767	3,141,807	SH	DEFINED	01
BP PLC	COM	055622104	95,885	1,493,066	SH	OTHER	01
BP PLC	COM	055622104	28,050	436,783	SH	DEFINED	02
BP PLC	COM	055622104	10,156	158,150	SH	OTHER	02
BP PLC	COM	055622104	35,690	555,739	SH	DEFINED	03
BP PLC	COM	055622104	16,092	250,574	SH	OTHER	03
BP PLC	COM	055622104	97,399	1,516,647	SH	DEFINED	04
BP PLC	COM	055622104	55,424	863,033	SH	OTHER	04
BP PLC	COM	055622104	13,092	203,866	SH	DEFINED	05
BP PLC	COM	055622104	3,213	50,035	SH	OTHER	05
BP PLC	COM	055622104	4,158	64,750	SH	DEFINED	01,08
BP PLC	COM	055622104	36,060	561,511	SH	DEFINED	10
BP PLC	COM	055622104	17,337	269,964	SH	OTHER	10

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BP PRUDHOE BAY RTY TR	COM	055630107	1,255	18,838	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	50	750	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	53	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,785	41,818	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	67	1,000	SH	DEFINED	10

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BRE PROPERTIES INC	COM	05564E106	808	17,766	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	5	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	104	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	131	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	7,002	153,954	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	46	1,014	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	162	10,088	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	36	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	211	8,829	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	332	65,000	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	256	6,660	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	51	1,330	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	178	4,625	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	44	1,150	SH	OTHER	03
BT GROUP PLC	COM	05577E101	187	4,860	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	37	955	SH	OTHER	04
BT GROUP PLC	COM	05577E101	490	12,770	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	607	15,825	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	85	2,225	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	10,270	501,199	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	12	575	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	3	150	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	6	275	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	1	25	SH	OTHER	03
BMC SOFTWARE INC	COM	055921100	20	1,000	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	13	650	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	12	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	40,904	1,996,289	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	295	14,390	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	31	1,490	SH	DEFINED	10
BTU INTL INC	COM	056032105	96	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	278	22,060	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	199	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	250	7,035	SH	DEFINED	01,08

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BACK YD BURGERS INC	COM	05635W101	50	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	35	7,018	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	328	8,350	SH	DEFINED	01

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BADGER METER INC	COM	056525108	78	2,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	1,463	37,285	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	267	6,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	95	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	200	22,886	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	178	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	396	15,518	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	77,882	1,281,377	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	9,179	151,025	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,882	30,969	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	143	2,350	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,272	37,385	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	311	5,113	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,466	73,472	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,042	17,144	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,258	20,692	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	357	5,870	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	68	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	178,498	2,936,793	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	819	13,474	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,236	53,240	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	809	13,305	SH	OTHER	10
BALCHEM CORP	COM	057665200	359	12,050	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,155	38,730	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,225	47,745	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	45	1,750	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,771	224,999	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	3	100	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	610	25,113	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,558	64,107	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	122	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	32	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	143	35,424	SH	DEFINED	01,08

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BALL CORP	COM	058498106	8,300	208,955	SH	DEFINED	01
BALL CORP	COM	058498106	16	400	SH	OTHER	01
BALL CORP	COM	058498106	4	100	SH	DEFINED	02
BALL CORP	COM	058498106	6	150	SH	DEFINED	03
BALL CORP	COM	058498106	34	850	SH	DEFINED	04
BALL CORP	COM	058498106	56	1,400	SH	OTHER	04
BALL CORP	COM	058498106	16	400	SH	DEFINED	05
BALL CORP	COM	058498106	8	200	SH	OTHER	01,06
BALL CORP	COM	058498106	38,466	968,435	SH	DEFINED	01,08
BALL CORP	COM	058498106	218	5,495	SH	DEFINED	09
BALL CORP	COM	058498106	28	695	SH	DEFINED	10
BALLANTYNE OMAHA INC	COM	058516105	31	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	59	12,029	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	175	27,869	SH	DEFINED	01

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	14	2,150	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	475	75,698	SH	DEFINED	01,08
BANC CORP	COM	05944B103	83	7,250	SH	DEFINED	01
BANC CORP	COM	05944B103	585	51,304	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,589	20,109	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,041	25,838	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	258	14,435	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	62	3,490	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	120	6,700	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,142	64,000	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	53	2,950	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	63	2,150	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	27	940	SH	DEFINED	02
BANCO BRADESCO S A	COM	059460303	6	200	SH	DEFINED	03
BANCO BRADESCO S A	COM	059460303	26	900	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	382	13,100	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	308	10,556	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	13	450	SH	DEFINED	10

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BANCO ITAU HLDG FINANCIERA S	PFD	059602201	54	2,250		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	35	1,450		DEFINED	02
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	24	1,000		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	252	10,500		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	65	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	12	500		DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	645	48,920	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,154	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	157	11,925	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,550	117,525	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	83	6,280	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	12	400	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	502	17,425	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	56	3,285	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	4	233	SH	DEFINED	02
BANCORP INC DEL	COM	05969A105	403	23,701	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2,772	125,581	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,539	477,523	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	200	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	409	18,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	109	5,408	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	953	47,424	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,616	84,740	SH	DEFINED	01
BANDAG INC	COM	059815100	13	300	SH	OTHER	02
BANDAG INC	COM	059815100	12	275	SH	DEFINED	04
BANDAG INC	COM	059815100	4,651	108,994	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	486,213	10,535,488	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	40,864	885,455	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	27,873	603,955	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,270	157,523	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	24,710	535,434	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	14,046	304,359	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	120,970	2,621,235	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	61,685	1,336,610	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	9,274	200,951	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	2,201	47,693	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	538	11,666	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,641,630	35,571,613	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	9,361	202,848	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	48,276	1,046,059	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	11,812	255,938	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	383	20,675	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,401	75,605	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,803	34,984	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,667	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	110	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	117	2,275	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	15,004	291,105	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	11	223	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	123	2,200	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	18	328	SH	OTHER	02
BANK MONTREAL QUE	COM	063671101	57	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	527	9,425	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	27	475	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,087	102,577	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3,901	368,000	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	800	21,688	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,745	74,381	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	42,789	1,343,445	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	879	27,597	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,522	47,776	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	209	6,575	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,324	41,565	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	248	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	3,191	100,178	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,032	63,791	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	309	9,710	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	168	5,262	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	63	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	216,126	6,785,735	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	886	27,814	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	748	23,470	SH	DEFINED	10

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BANK NEW YORK INC	COM	064057102	283	8,879	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	177	4,475	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	108	2,725	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	730	18,425	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	950	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	71	3,751	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	146	7,688	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,918	136,993	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	9	623	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	7	525	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	4,305	307,495	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1	100	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	180	12,250	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	912	62,100	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	812	27,510	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,707	57,810	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,884	70,889	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	586	22,059	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	2	75	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,546	208,737	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	3	100	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,812	58,075	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,907	61,134	SH	DEFINED	01,08

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BANTA CORP	COM	066821109	2,001	40,188	SH	DEFINED	01
BANTA CORP	COM	066821109	36	730	SH	DEFINED	04
BANTA CORP	COM	066821109	11,207	225,037	SH	DEFINED	01,08
BANTA CORP	COM	066821109	5	100	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	71	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	129	4,920	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,044	24,820	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	214	5,080	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	154	3,660	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	12	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	174	4,140	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	45	1,065	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	474	11,259	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	44	1,035	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	500	11,885	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	1,279	30,400	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	105	2,500	SH	DEFINED	10
BARD C R INC	COM	067383109	12,658	192,017	SH	DEFINED	01
BARD C R INC	COM	067383109	48	725	SH	OTHER	01
BARD C R INC	COM	067383109	3	50	SH	DEFINED	02
BARD C R INC	COM	067383109	7	101	SH	DEFINED	03
BARD C R INC	COM	067383109	92	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	198	3,000	SH	DEFINED	04
BARD C R INC	COM	067383109	356	5,400	SH	OTHER	04

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BARD C R INC	COM	067383109	7	100	SH	DEFINED	05
BARD C R INC	COM	067383109	13	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	59,011	895,184	SH	DEFINED	01,08
BARD C R INC	COM	067383109	270	4,098	SH	DEFINED	09
BARD C R INC	COM	067383109	167	2,533	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	2,104	49,311	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	95	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	9	200	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	205	4,800	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	149	3,490	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	11,893	278,721	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	5	125	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	917	27,778	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	40	1,200	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	12	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	4,361	132,160	SH	DEFINED	01,08

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BARRICK GOLD CORP	COM	067901108	8,925	320,223	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	753	27,021	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,899	68,134	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	476	17,085	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	635	22,774	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	284	10,200	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,983	71,135	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,434	87,350	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	282	10,125	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	129	4,615	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	111	4,000	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	196	7,800	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	349	13,896	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	3,482	55,907	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	629	10,100	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	70	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	26	425	SH	DEFINED	03
BARR PHARMACEUTICALS INC	COM	068306109	62	1,000	SH	OTHER	03
BARR PHARMACEUTICALS INC	COM	068306109	313	5,020	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	206	3,300	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	31,321	502,830	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	99	1,591	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	28	450	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	93	1,500	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	412	10,660	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	2,795	72,381	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	472	18,900	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	300	11,988	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	72	8,800	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	633	77,144	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	41	6,700	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	59	9,590	SH	DEFINED	01,08

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BASSETT FURNITURE INDS INC	COM	070203104	322	17,411	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	13	700	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,357	73,371	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	6,225	91,685	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	7	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	2	25	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	109	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	39	570	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	9	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	8	125	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	2	30	SH	OTHER	05
BAUSCH & LOMB INC	COM	071707103	7	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	30,800	453,612	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	216	3,176	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	26	386	SH	DEFINED	10

BAXTER INTL INC	COM	071813109	60,415	1,604,647	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7,281	193,399	SH	OTHER	01
BAXTER INTL INC	COM	071813109	5,391	143,179	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	2,140	56,849	SH	OTHER	02
BAXTER INTL INC	COM	071813109	8,187	217,450	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	972	25,817	SH	OTHER	03
BAXTER INTL INC	COM	071813109	18,823	499,946	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,850	181,943	SH	OTHER	04
BAXTER INTL INC	COM	071813109	4,553	120,926	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	300	7,958	SH	OTHER	05
BAXTER INTL INC	COM	071813109	60	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	266,147	7,068,975	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,132	30,077	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	5,849	155,340	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	518	13,756	SH	OTHER	10

BAXTER INTL INC	CONV PFD	071813406	2,782	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	22	400		OTHER	04
BAXTER INTL INC	CONV PFD	071813406	2	45		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	91	1,700		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	54	1,000		OTHER	10

BAY VIEW CAP CORP DEL	COM	07262L309	66	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	289	16,214	SH	DEFINED	01,08

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BAYER A G	COM	072730302	118	2,825	SH	DEFINED	01
BAYER A G	COM	072730302	55	1,307	SH	DEFINED	02
BAYER A G	COM	072730302	17	400	SH	OTHER	02
BAYER A G	COM	072730302	65	1,550	SH	DEFINED	04
BAYER A G	COM	072730302	577	13,810	SH	DEFINED	01,08
BAYER A G	COM	072730302	29	700	SH	DEFINED	10

BE AEROSPACE INC	COM	073302101	1,507	68,516	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	21	950	SH	DEFINED	04

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BE AEROSPACE INC	COM	073302101	7	300	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	8,521	387,315	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	2	100	SH	DEFINED	10
BEA SYS INC	COM	073325102	1,269	134,994	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	3	340	SH	DEFINED	02
BEA SYS INC	COM	073325102	11,956	1,271,966	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	165	17,582	SH	DEFINED	09
BEA SYS INC	COM	073325102	12	1,275	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	140	77,145	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	168	92,887	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677106	2	1,300	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	305	10,622	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	12	430	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	21	740	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	2,247	78,226	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	27,885	241,370	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	186	1,610	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	35	300	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	62	540	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	80	690	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	35	300	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	46	400	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	44	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	108,469	938,882	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	68	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	191	1,655	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	1,783	226,805	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	18	2,300	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	61	7,700	SH	OTHER	04
BEARINGPOINT INC	COM	074002106	7,654	973,842	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	74	5,489	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	495	36,653	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,601	21,978	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	7	100	SH	OTHER	01
BEAZER HOMES USA INC	COM	07556Q105	86	1,175	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	15,951	218,990	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	18	250	SH	DEFINED	10
BEBE STORES INC	COM	075571109	345	24,611	SH	DEFINED	01
BEBE STORES INC	COM	075571109	651	46,386	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,790	31,457	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	37	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	24	419	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	25	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	113	1,980	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	18,681	328,312	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	233	4,087	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	17	290	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	29,122	484,714	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	540	8,995	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	256	4,260	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	125	2,075	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	9	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	396	6,592	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	210	3,500	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	40	660	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	42	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	129,990	2,163,620	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,929	32,106	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	154	2,566	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	36	600	SH	OTHER	10

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BED BATH & BEYOND INC	COM	075896100	20,825	576,066	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,969	54,475	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	417	11,524	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	42	1,150	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	281	7,760	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	19	515	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	4,279	118,374	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	641	17,745	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	56	1,550	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	36	1,000	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	92,849	2,568,426	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	564	15,611	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	710	19,630	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	188	5,210	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	546	24,868	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,266	103,285	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	181	7,100	SH	DEFINED	01
BEL FUSE INC	COM	077347201	163	6,403	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	270	8,476	SH	DEFINED	01
BEL FUSE INC	COM	077347300	24	750	SH	DEFINED	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,731	54,438	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,768	72,350	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	220	9,000	SH	OTHER	03
BELDEN CDT INC	COM	077454106	63	2,585	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	9	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	7,663	313,659	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1	50	SH	DEFINED	10
BELL INDS INC	COM	078107109	41	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	60	23,154	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	276	36,045	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	13	1,650	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	3	425	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	1,433	187,264	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BELLSOUTH CORP	COM	079860102	101,839	3,757,889	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	10,979	405,140	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,419	126,164	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,191	80,860	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,321	122,560	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,484	54,764	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	19,149	706,591	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	14,631	539,900	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	2,039	75,224	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	344	12,688	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	125	4,605	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	504,610	18,620,310	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	2,244	82,815	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	4,737	174,812	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,314	48,505	SH	OTHER	10
BELO CORP	COM	080555105	754	35,226	SH	DEFINED	01
BELO CORP	COM	080555105	2	100	SH	OTHER	01
BELO CORP	COM	080555105	1,244	58,086	SH	DEFINED	02
BELO CORP	COM	080555105	42	1,950	SH	DEFINED	04
BELO CORP	COM	080555105	10,015	467,755	SH	DEFINED	01,08
BELO CORP	COM	080555105	7	321	SH	DEFINED	10
BEMIS INC	COM	081437105	4,986	178,885	SH	DEFINED	01
BEMIS INC	COM	081437105	206	7,390	SH	OTHER	01
BEMIS INC	COM	081437105	204	7,335	SH	DEFINED	02
BEMIS INC	COM	081437105	36	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,527	54,780	SH	DEFINED	03
BEMIS INC	COM	081437105	1,562	56,040	SH	OTHER	03
BEMIS INC	COM	081437105	31	1,100	SH	DEFINED	04
BEMIS INC	COM	081437105	128	4,600	SH	OTHER	04
BEMIS INC	COM	081437105	7	250	SH	DEFINED	05
BEMIS INC	COM	081437105	7	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	24,800	889,850	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,053	37,783	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	6,606	196,431	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	346	10,300	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	89	2,635	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	20	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,502	282,536	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3	100	SH	DEFINED	10
BENIHANA INC	COM	082047200	192	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	267	11,590	SH	DEFINED	01,08

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BENTLEY PHARMACEUTICALS INC	COM	082657107	312	18,998	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,887	114,989	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,484	136,159	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	150	3,155	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	30,182	633,803	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	199	4,179	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	790	16,591	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	312	18,600	SH	DEFINED	01

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BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	137	8,182	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,939	341	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	216	25	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	60	7	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	78	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	60	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	17	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	776	90	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,595	185	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	138	16	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,327	966	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	250	29	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	52	6	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,157	2,438	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,074	366	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,164	1,759	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,292	440	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,031	692	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,210	753	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,231	2,804	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,339	1,478	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	387	132	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	79	27	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,573	536	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	208	71	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	296	8,838	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,540	45,965	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	1,687	29,487	SH	DEFINED	01
BERRY PETE CO	COM	085789105	1	12	SH	DEFINED	04
BERRY PETE CO	COM	085789105	7,660	133,916	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	64,040	1,472,856	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,512	195,775	SH	OTHER	01
BEST BUY INC	COM	086516101	2,709	62,314	SH	DEFINED	02
BEST BUY INC	COM	086516101	820	18,853	SH	OTHER	02
BEST BUY INC	COM	086516101	6,345	145,936	SH	DEFINED	03
BEST BUY INC	COM	086516101	763	17,538	SH	OTHER	03
BEST BUY INC	COM	086516101	24,420	561,629	SH	DEFINED	04
BEST BUY INC	COM	086516101	11,354	261,125	SH	OTHER	04
BEST BUY INC	COM	086516101	9,628	221,442	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,052	24,191	SH	OTHER	05
BEST BUY INC	COM	086516101	57	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	149,811	3,445,518	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	676	15,549	SH	DEFINED	09
BEST BUY INC	COM	086516101	8,118	186,697	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,336	53,717	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,639	140,443	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	82	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,106	694,607	SH	DEFINED	01,08
BEVERLY ENTERPRISES INC	COM	087851309	1	100	SH	DEFINED	10
BEVERLY HILLS BANCORP DEL	COM	087866109	90	8,699	SH	DEFINED	01

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BEVERLY HILLS BANCORP DEL	COM	087866109	392	37,818	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	372	11,145	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	30	900	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	60	1,800	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	23	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	67	2,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	125	3,752	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	28	850	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	1,130	33,825	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	75	2,250	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	98	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	93	12,562	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	355	16,240	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,677	122,290	SH	DEFINED	01,08

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BIG LOTS INC	COM	089302103	4,914	409,200	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01
BIG LOTS INC	COM	089302103	2	125	SH	DEFINED	03
BIG LOTS INC	COM	089302103	5	450	SH	DEFINED	04
BIG LOTS INC	COM	089302103	4	300	SH	DEFINED	05
BIG LOTS INC	COM	089302103	4	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,467	1,204,616	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	56	4,701	SH	DEFINED	09
BIG LOTS INC	COM	089302103	7	585	SH	DEFINED	10
BIMINI MTG MGMT INC	COM	09031E400	132	14,633	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,147	126,792	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	165	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	274	68,728	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	137	7,276	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	872	46,337	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	421	6,412	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,445	22,084	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	6,880	105,137	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	268	16,000	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	639	38,120	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	157	24,056	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,246	190,862	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	12	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	30	23,283	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,092	101,260	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,066	469,926	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	100	SH	DEFINED	10

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BIOVAIL CORP	COM	09067J109	72	3,050	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	4	150	SH	DEFINED	10
BIOVERIS CORP	COM	090676107	77	16,800	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	185	40,576	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	378	50,198	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	1,468	194,725	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	1	100	SH	DEFINED	10
BIO LOGIC SYS CORP	COM	090909102	38	4,350	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	138	15,764	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	143	17,857	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	12	1,450	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	2	250	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	374	46,856	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,526	27,113	SH	DEFINED	01
BIOSITE INC	COM	090945106	90	1,595	SH	DEFINED	04
BIOSITE INC	COM	090945106	11	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	6,302	111,962	SH	DEFINED	01,08
BIOMIRA INC	COM	09161R106	28	20,000	SH	DEFINED	10
BITSTREAM INC	COM	091736108	22	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	67	17,898	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	19,212	220,929	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,651	18,989	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	852	9,800	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	243	2,800	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	4,173	47,989	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	718	8,260	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,752	66,140	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,659	19,074	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	75	859	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	60,782	698,965	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	432	4,969	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	730	8,394	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	359	4,125	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	461	20,161	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,638	115,391	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,313	27,715	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	63	1,325	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	2	50	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,574	117,653	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	92	1,939	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	469	16,198	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	2,980	102,822	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,836	81,941	SH	DEFINED	01

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BLACK HILLS CORP	COM	092113109	52	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	6	185	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	61	1,758	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	125	3,600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,733	281,215	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	24	698	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	78	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	79	4,600	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	580	33,954	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	7	40,000		OTHER	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
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BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	8,900		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	6	37,878		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	16,070		OTHER	04
BLACKROCK INC	COM	09247X101	870	8,020	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	49	450	SH	OTHER	01
BLACKROCK INC	COM	09247X101	5,165	47,615	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	19	175	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLAIR CORP	COM	092828102	216	5,548	SH	DEFINED	01
BLAIR CORP	COM	092828102	924	23,716	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	25,253	1,028,617	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,996	81,286	SH	OTHER	01
BLOCK H & R INC	COM	093671105	271	11,050	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	421	17,150	SH	OTHER	02
BLOCK H & R INC	COM	093671105	542	22,080	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	27	1,100	SH	OTHER	03
BLOCK H & R INC	COM	093671105	412	16,790	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	1,651	67,250	SH	OTHER	04
BLOCK H & R INC	COM	093671105	125	5,100	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	25	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	67,968	2,768,554	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	290	11,832	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	289	11,764	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	935	249,448	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	3,938	1,050,126	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679207	0	23	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679207	122	36,525	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	19	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	20	10,248	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	598	37,562	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,781	174,549	SH	DEFINED	01,08

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BOOKS-A-MILLION INC	COM	098570104	155	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	216	22,337	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,378	63,579	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	7	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	46	2,105	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	7,880	363,636	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	17	779	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,503	24,786	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9,095	150,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	2	40	SH	DEFINED	02
BORG WARNER INC	COM	099724106	225	3,711	SH	DEFINED	04
BORG WARNER INC	COM	099724106	17,122	282,408	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	22	370	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	700	107,196	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	85	13,000	SH	OTHER	04
BORLAND SOFTWARE CORP	COM	099849101	3,453	528,763	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	557	22,279	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	11	429	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	1,712	68,497	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	23	20,400	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	33	29,277	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	8	3,480	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	20	8,967	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,304	42,868	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	240	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	64	2,110	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,123	234,146	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	100	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	2,419	32,631	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	113	1,525	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	59	800	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	104	1,400	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	27,063	365,072	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	282	3,810	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	120	1,623	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	25,148	1,026,873	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	209	8,550	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	23	940	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	37	1,500	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	27	1,113	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	64	2,615	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	66	2,700	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	37	1,525	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	51	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	126,071	5,147,853	SH	DEFINED	01,08

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BOSTON SCIENTIFIC CORP	COM	101137107	561	22,914	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	322	13,138	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	336	30,501	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	6	550	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	1,168	105,994	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	395	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,640	53,373	SH	DEFINED	01
BOWATER INC	COM	102183100	9	281	SH	DEFINED	02
BOWATER INC	COM	102183100	48	1,565	SH	DEFINED	04
BOWATER INC	COM	102183100	129	4,200	SH	OTHER	04
BOWATER INC	COM	102183100	13,141	427,777	SH	DEFINED	01,08
BOWATER INC	COM	102183100	3	100	SH	DEFINED	10
BOWL AMER INC	COM	102565108	161	11,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	133	9,746	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,234	83,149	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	30	2,050	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,693	248,838	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1	100	SH	DEFINED	10

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BOYD GAMING CORP	COM	103304101	904	18,973	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	55	1,155	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	10,775	226,086	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	6	125	SH	DEFINED	10
BOYKIN LODGING CO	COM	103430104	297	24,300	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,606	131,426	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	7	550	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	92	9,693	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	8	800	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	191	20,053	SH	DEFINED	01,08
BRADY CORP	COM	104674106	2,400	66,325	SH	DEFINED	01
BRADY CORP	COM	104674106	117	3,229	SH	DEFINED	04
BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	9,594	265,187	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	2,782	99,660	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	9,827	352,094	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3	100	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	94	2,525	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	55	1,462	SH	DEFINED	02
BRASIL TELECOM PARTICIPACOES	COM	105530109	6	150	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	48	1,296	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	2	50	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	92	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	163	24,230	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	2,852	73,522	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	784	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	110	2,845	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	4	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	27	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	11,354	292,700	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	375	9,670	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	16	400	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	493	41,608	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,238	188,696	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	100	SH	DEFINED	10

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,018	81,453	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,757	182,376	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	62	1,680	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	2,224	80,193	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	109	3,934	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	8	275	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	5,704	205,680	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	2	75	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	12,511	323,629	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,504	90,641	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,238	32,010	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	630	16,300	SH	OTHER	02
BRINKER INTL INC	COM	109641100	2,686	69,490	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	477	12,330	SH	OTHER	03
BRINKER INTL INC	COM	109641100	1,090	28,196	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,222	31,600	SH	OTHER	04
BRINKER INTL INC	COM	109641100	822	21,270	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	73	1,885	SH	OTHER	05
BRINKER INTL INC	COM	109641100	18,186	470,419	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	89	2,310	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,480	38,288	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	220	5,700	SH	OTHER	10
BRINKS CO	COM	109696104	1,261	26,319	SH	DEFINED	01
BRINKS CO	COM	109696104	80	1,680	SH	DEFINED	04
BRINKS CO	COM	109696104	14,703	306,896	SH	DEFINED	01,08
BRINKS CO	COM	109696104	24	494	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	97,131	4,226,745	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,250	446,023	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,932	258,119	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,172	138,034	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,094	265,168	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,249	184,884	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	25,227	1,097,771	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	14,769	642,689	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,394	104,189	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	228	9,925	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	34	1,500	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	473,566	20,607,763	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,711	74,461	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,867	298,804	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	39,687	1,727,029	SH	OTHER	10

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BRISTOL WEST HLDGS INC	COM	11037M105	408	21,435	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	40	2,100	SH	OTHER	04
BRISTOL WEST HLDGS INC	COM	11037M105	2,146	112,793	SH	DEFINED	01,08
BRITESMILE INC	COM	110415205	4	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	9	11,481	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	308	6,835	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	51	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	1,467	32,578	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	29	651	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	650	14,425	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	29	650	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	42	1,200	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	12	350	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	186	5,350	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	10	275	SH	DEFINED	10
BROADCOM CORP	COM	111320107	36,757	779,568	SH	DEFINED	01
BROADCOM CORP	COM	111320107	71	1,500	SH	OTHER	01
BROADCOM CORP	COM	111320107	12	250	SH	DEFINED	02
BROADCOM CORP	COM	111320107	18	375	SH	DEFINED	03
BROADCOM CORP	COM	111320107	84	1,775	SH	DEFINED	04
BROADCOM CORP	COM	111320107	380	8,050	SH	OTHER	04
BROADCOM CORP	COM	111320107	69	1,460	SH	DEFINED	05
BROADCOM CORP	COM	111320107	48	1,010	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	115,007	2,439,171	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	476	10,092	SH	DEFINED	09
BROADCOM CORP	COM	111320107	87	1,850	SH	DEFINED	10
BROADVISION INC	COM	111412607	12	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	25	51,286	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	308	50,842	SH	DEFINED	01
BROADWING CORP	COM	11161E101	1	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	2,688	444,255	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	1	100	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,139	279,947	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,711	1,648,866	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	400	SH	DEFINED	10

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BRONCO DRILLING CO INC	COM	112211107	80	3,471	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	251	10,900	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	169	5,663	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1,017	34,126	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	55	1,100	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	34	675	SH	OTHER	02
BROOKFIELD ASSET MGMT INC	COM	112585104	24	475	SH	DEFINED	04

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BROOKFIELD ASSET MGMT INC	COM	112585104	205	4,075	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	10	200	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,405	28,258	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	5,523	111,064	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,541	179,317	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	40	2,815	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	1	100	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	6,707	473,320	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1	100	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	1,280	102,178	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	52	4,121	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	7	566	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,534	521,496	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,545	50,592	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	37	1,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	147	4,800	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	16,559	542,198	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	13	410	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	366	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	10,143	146,319	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,433	35,095	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	7	100	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	9	125	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,223	17,650	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	24	350	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	21	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	44,527	642,333	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	45	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	409	5,899	SH	DEFINED	10
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BROWN SHOE INC NEW	COM	115736100	1,293	30,477	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	50	1,175	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	11	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,362	126,376	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	4	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	336	69,156	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,092	224,658	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	0	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	7,020	172,645	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	475	11,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	75	1,840	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	8	203	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	18	450	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	13	325	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	14	350	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	32,926	809,778	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	187	4,588	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	27	661	SH	DEFINED	10

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BRUSH ENGINEERED MATLS INC	COM	117421107	1,431	89,978	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	16	1,000	SH	DEFINED	03
BRUSH ENGINEERED MATLS INC	COM	117421107	19	1,175	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,103	132,263	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	18	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	54	2,500	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	302	13,959	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	28	8,775	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	9	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	45	13,806	SH	DEFINED	01,08
BUCA INC	COM	117769109	68	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	139	25,441	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	256	6,075	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	56	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	40	936	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	106	2,500	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	108	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	97	2,300	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	17	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,300	30,798	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	149	3,525	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	182	4,300	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	397	49,281	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	548	SH	DEFINED	02
BUCKEYE TECHNOLOGIES INC	COM	118255108	17	2,050	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,556	193,257	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	611	18,960	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,981	61,446	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	924	17,534	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	6,461	122,594	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	174	5,232	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,562	47,021	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	192	6,486	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	9	310	SH	DEFINED	02
BUILD A BEAR WORKSHOP	COM	120076104	1,894	63,906	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	3	100	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	103	4,800	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	754	35,300	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	1,577	23,126	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	59	860	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	14	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	6,406	93,919	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	3,618	89,983	SH	DEFINED	01

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BURLINGTON COAT FACTORY	COM	121579106	43	1,070	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	13	325	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	5,877	146,160	SH	DEFINED	01,08

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	60,755	857,883	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,532	63,988	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	148	2,091	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	712	10,059	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,876	26,484	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	407	5,750	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	975	13,770	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	253	3,577	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	66	925	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	71	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	236,218	3,335,472	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	957	13,512	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	680	9,598	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	71	1,000	SH	OTHER	10

BURLINGTON RES INC	COM	122014103	138,611	1,608,022	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	15,624	181,251	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	14,359	166,575	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	2,106	24,435	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	25,500	295,824	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	4,410	51,158	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	61,456	712,951	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	18,110	210,089	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	4,704	54,574	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	708	8,217	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	86	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	289,231	3,355,349	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	1,758	20,395	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,813	32,630	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,491	17,292	SH	OTHER	10

BUTLER INTL INC NEW	COM	123649105	43	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	77	22,844	SH	DEFINED	01,08

C&D TECHNOLOGIES INC	COM	124661109	309	40,575	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	12	1,575	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	3	375	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,403	184,077	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	100	SH	DEFINED	10

CBIZ INC	COM	124805102	2,303	382,566	SH	DEFINED	01
CBIZ INC	COM	124805102	2,344	389,373	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10

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CBL & ASSOC PPTYS INC	COM	124830100	666	16,860	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	5,790	146,548	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	5	125	SH	DEFINED	10

CBS CORP NEW	COM	124857202	120,742	4,734,996	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	1,040	40,780	SH	DEFINED	09

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CCC INFORMATION SVCS GROUP I	COM	12487Q109	576	21,980	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	2,186	83,365	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	1,355	38,561	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	470	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	47	1,345	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	179	5,100	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	9,905	281,787	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	4	125	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	18	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	999	16,971	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	7,924	134,647	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	4	75	SH	DEFINED	10
C COR INC	COM	125010108	1,093	224,839	SH	DEFINED	01
C COR INC	COM	125010108	14	2,945	SH	DEFINED	04
C COR INC	COM	125010108	1	200	SH	OTHER	01,06
C COR INC	COM	125010108	1,685	346,766	SH	DEFINED	01,08
C D I CORP	COM	125071100	659	24,060	SH	DEFINED	01
C D I CORP	COM	125071100	63	2,300	SH	OTHER	01
C D I CORP	COM	125071100	26	950	SH	DEFINED	04
C D I CORP	COM	125071100	8	300	SH	OTHER	01,06
C D I CORP	COM	125071100	3,006	109,699	SH	DEFINED	01,08
C D W CORP	COM	12512N105	3,114	54,077	SH	DEFINED	01
C D W CORP	COM	12512N105	177	3,075	SH	OTHER	01
C D W CORP	COM	12512N105	127	2,200	SH	DEFINED	02
C D W CORP	COM	12512N105	71	1,225	SH	DEFINED	03
C D W CORP	COM	12512N105	4,260	73,977	SH	DEFINED	04
C D W CORP	COM	12512N105	994	17,255	SH	OTHER	04
C D W CORP	COM	12512N105	20,957	363,961	SH	DEFINED	01,08
C D W CORP	COM	12512N105	292	5,078	SH	DEFINED	09
C D W CORP	COM	12512N105	1,784	30,975	SH	DEFINED	10
C D W CORP	COM	12512N105	52	900	SH	OTHER	10

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CEC ENTMT INC	COM	125137109	2,064	60,640	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	74	2,175	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	18	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	7,776	228,437	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	3	100	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	395	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	319	22,292	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	119	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	147	10,444	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	627	41,114	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	3,660	240,005	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	2	100	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	1,329	28,949	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	38	825	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,955	107,946	SH	DEFINED	01,08

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C H ROBINSON WORLDWIDE INC	COM	12541W209	6,677	180,312	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	492	13,295	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	32	860	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,973	107,290	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	157	4,250	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,220	59,940	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	115	3,100	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	33,300	899,278	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	344	9,285	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	36	970	SH	OTHER	10
CIGNA CORP	COM	125509109	31,509	282,090	SH	DEFINED	01
CIGNA CORP	COM	125509109	535	4,790	SH	OTHER	01
CIGNA CORP	COM	125509109	485	4,345	SH	DEFINED	02
CIGNA CORP	COM	125509109	28	250	SH	OTHER	02
CIGNA CORP	COM	125509109	26	235	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,108	9,922	SH	DEFINED	04
CIGNA CORP	COM	125509109	56	500	SH	OTHER	04
CIGNA CORP	COM	125509109	15	135	SH	DEFINED	05
CIGNA CORP	COM	125509109	45	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	125,191	1,120,781	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	732	6,553	SH	DEFINED	09
CIGNA CORP	COM	125509109	710	6,354	SH	DEFINED	10
CIGNA CORP	COM	125509109	569	5,095	SH	OTHER	10

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CIT GROUP INC	COM	125581108	23,655	456,832	SH	DEFINED	01
CIT GROUP INC	COM	125581108	922	17,815	SH	OTHER	01
CIT GROUP INC	COM	125581108	348	6,720	SH	DEFINED	02
CIT GROUP INC	COM	125581108	31	595	SH	OTHER	02
CIT GROUP INC	COM	125581108	2,717	52,477	SH	DEFINED	03
CIT GROUP INC	COM	125581108	79	1,525	SH	OTHER	03
CIT GROUP INC	COM	125581108	10,973	211,915	SH	DEFINED	04
CIT GROUP INC	COM	125581108	4,003	77,308	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,713	52,396	SH	DEFINED	05
CIT GROUP INC	COM	125581108	128	2,479	SH	OTHER	05
CIT GROUP INC	COM	125581108	38	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	168,989	3,263,587	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	384	7,412	SH	DEFINED	09
CIT GROUP INC	COM	125581108	3,139	60,615	SH	DEFINED	10
CIT GROUP INC	COM	125581108	177	3,415	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,090	80,660	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	7	500	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,836	357,945	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	1,836	88,065	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	60	2,875	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	21	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	16	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,437	356,708	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2	100	SH	DEFINED	10
CKX INC	COM	12562M106	128	9,861	SH	DEFINED	01
CKX INC	COM	12562M106	292	22,435	SH	DEFINED	01,08
CMGI INC	COM	125750109	517	342,915	SH	DEFINED	01

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CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	1	800	SH	DEFINED	04
CMGI INC	COM	125750109	4,164	2,759,362	SH	DEFINED	01,08
CMGI INC	COM	125750109	1	900	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	6,228	429,203	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	26	1,800	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	2	150	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	4	250	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	37	2,550	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	8	550	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	11	750	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	26,423	1,820,994	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	18	1,247	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	16	1,100	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	29	2,000	SH	OTHER	10
CPI CORP	COM	125902106	139	7,440	SH	DEFINED	01
CPI CORP	COM	125902106	7	400	SH	DEFINED	04
CPI CORP	COM	125902106	2	125	SH	OTHER	01,06
CPI CORP	COM	125902106	316	16,904	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,889	61,458	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,773	57,703	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	104	10,298	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	48	16,400	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	8	2,791	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	854	56,621	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	56	3,700	SH	OTHER	04
CSK AUTO CORP	COM	125965103	4,245	281,492	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	2	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	322	9,834	SH	DEFINED	01
CNA FINL CORP	COM	126117100	106	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	34	1,050	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,812	85,927	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	858	58,870	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,784	122,459	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1	100	SH	DEFINED	10

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CNF INC	COM	12612W104	1,692	30,281	SH	DEFINED	01
CNF INC	COM	12612W104	6	100	SH	OTHER	01
CNF INC	COM	12612W104	251	4,490	SH	DEFINED	04
CNF INC	COM	12612W104	14,164	253,429	SH	DEFINED	01,08
CNF INC	COM	12612W104	11	200	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,634	179,287	SH	DEFINED	01

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CNET NETWORKS INC	COM	12613R104	12,519	852,246	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2	150	SH	DEFINED	10
CNOOC LTD	COM	126132109	20	300	SH	DEFINED	01
CNOOC LTD	COM	126132109	22	331	SH	DEFINED	02
CNOOC LTD	COM	126132109	17	250	SH	DEFINED	04
CNOOC LTD	COM	126132109	160	2,350	SH	DEFINED	01,08
CNS INC	COM	126136100	540	24,661	SH	DEFINED	01
CNS INC	COM	126136100	16	750	SH	DEFINED	04
CNS INC	COM	126136100	4	200	SH	OTHER	01,06
CNS INC	COM	126136100	2,094	95,556	SH	DEFINED	01,08
CPAC INC	COM	126145101	55	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	86	21,177	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	711	14,907	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,859	80,925	SH	DEFINED	01,08
CRH PLC	COM	12626K203	51	1,725	SH	DEFINED	01
CRH PLC	COM	12626K203	26	875	SH	DEFINED	04
CRH PLC	COM	12626K203	292	9,875	SH	DEFINED	01,08
CRH PLC	COM	12626K203	16	525	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	1,201	53,818	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,349	60,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	33	1,470	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	10,353	463,866	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	61	2,712	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	2	100	SH	DEFINED	10
CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	76	10,796	SH	DEFINED	01,08

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CSX CORP	COM	126408103	18,619	366,741	SH	DEFINED	01
CSX CORP	COM	126408103	524	10,320	SH	OTHER	01
CSX CORP	COM	126408103	8	150	SH	DEFINED	02
CSX CORP	COM	126408103	14	275	SH	DEFINED	03
CSX CORP	COM	126408103	86	1,700	SH	OTHER	03
CSX CORP	COM	126408103	361	7,117	SH	DEFINED	04
CSX CORP	COM	126408103	69	1,350	SH	OTHER	04
CSX CORP	COM	126408103	36	700	SH	DEFINED	05
CSX CORP	COM	126408103	38	750	SH	OTHER	01,06
CSX CORP	COM	126408103	95,391	1,878,879	SH	DEFINED	01,08
CSX CORP	COM	126408103	397	7,828	SH	DEFINED	09
CSX CORP	COM	126408103	79	1,561	SH	DEFINED	10
CSX CORP	COM	126408103	211	4,150	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,154	95,083	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,262	103,924	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,726	156,088	SH	DEFINED	01
CTS CORP	COM	126501105	23	2,075	SH	DEFINED	04
CTS CORP	COM	126501105	6	575	SH	OTHER	01,06
CTS CORP	COM	126501105	2,716	245,527	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	1,305	64,278	SH	DEFINED	01

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CVB FINL CORP	COM	126600105	2,759	135,867	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,785	284,855	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	3	125	SH	DEFINED	10
CVS CORP	COM	126650100	66,888	2,531,721	SH	DEFINED	01
CVS CORP	COM	126650100	1,510	57,161	SH	OTHER	01
CVS CORP	COM	126650100	3,004	113,707	SH	DEFINED	02
CVS CORP	COM	126650100	1,299	49,165	SH	OTHER	02
CVS CORP	COM	126650100	1,696	64,188	SH	DEFINED	03
CVS CORP	COM	126650100	2,894	109,550	SH	OTHER	03
CVS CORP	COM	126650100	23,455	887,761	SH	DEFINED	04
CVS CORP	COM	126650100	5,706	215,962	SH	OTHER	04
CVS CORP	COM	126650100	214	8,091	SH	DEFINED	05
CVS CORP	COM	126650100	305	11,550	SH	OTHER	05
CVS CORP	COM	126650100	53	2,000	SH	OTHER	01,06
CVS CORP	COM	126650100	183,660	6,951,562	SH	DEFINED	01,08
CVS CORP	COM	126650100	851	32,202	SH	DEFINED	09
CVS CORP	COM	126650100	1,451	54,929	SH	DEFINED	10
CVS CORP	COM	126650100	651	24,650	SH	OTHER	10

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CV THERAPEUTICS INC	COM	126667104	1,382	55,883	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	7,005	283,269	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	1	50	SH	DEFINED	10
CABELAS INC	COM	126804301	825	49,700	SH	DEFINED	01
CABELAS INC	COM	126804301	8	500	SH	OTHER	02
CABELAS INC	COM	126804301	2,576	155,203	SH	DEFINED	01,08
CABELAS INC	COM	126804301	35	2,100	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2,787	118,748	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	61	2,600	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	451	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	14,267	607,898	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	322	13,708	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	15	650	SH	DEFINED	10
CABOT CORP	COM	127055101	764	21,332	SH	DEFINED	01
CABOT CORP	COM	127055101	59	1,655	SH	DEFINED	04
CABOT CORP	COM	127055101	12,053	336,680	SH	DEFINED	01,08
CABOT CORP	COM	127055101	8	225	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	715	24,423	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	48	1,650	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	21	730	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	6,341	216,498	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	1	50	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,876	63,766	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	131	2,912	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	33	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	14,344	318,039	SH	DEFINED	01,08
CACHE INC	COM	127150308	310	17,901	SH	DEFINED	01
CACHE INC	COM	127150308	1,772	102,308	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,336	23,276	SH	DEFINED	01
CACI INTL INC	COM	127190304	118	2,055	SH	DEFINED	04
CACI INTL INC	COM	127190304	5	80	SH	DEFINED	05

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CALIFORNIA MICRO DEVICES COR	COM	130439102	86	13,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	267	41,086	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	903	28,239	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,889	152,936	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	100	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,164	30,460	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	3,745	97,952	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	153	4,008	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	220	37,350	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	746	126,881	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	1,047	75,641	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	108	7,772	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	8,112	586,098	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	88	6,328	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	100	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	416	23,584	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,664	94,295	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	767	40,848	SH	DEFINED	01
CAMBREX CORP	COM	132011107	31	1,645	SH	DEFINED	04
CAMBREX CORP	COM	132011107	5	275	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	3,093	164,770	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	132	9,248	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	165	11,544	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	157	4,767	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,628	49,528	SH	DEFINED	01,08

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CAMDEN PPTY TR	COM	133131102	848	14,646	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	78	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	29	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	9,399	162,278	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	14	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	103	1,625	SH	DEFINED	01
CAMECO CORP	COM	13321L108	35	550	SH	DEFINED	04
CAMECO CORP	COM	13321L108	211	3,325	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	11	175	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	11,297	379,485	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	149	5,000	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	427	14,327	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	270	9,070	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	140	4,712	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	244	8,193	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	537	18,025	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	29	975	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	31	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	53,735	1,804,995	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	264	8,856	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	200	6,706	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	226	7,600	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	96	1,460	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	40	604	SH	OTHER	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	44	675	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	413	6,275	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	21	325	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	197	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	104	1,300	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	40	500	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	42	525	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	410	5,125	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	148	1,850	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	129	2,600	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	22	451	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	64	1,290	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	56	1,125	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	502	10,125	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	26	525	SH	DEFINED	10
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CANADIAN PAC RY LTD	COM	13645T100	49	1,168	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	44	1,050	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	39	937	SH	OTHER	02
CANADIAN PAC RY LTD	COM	13645T100	15	350	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	13	300	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	128	3,050	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	6	150	SH	DEFINED	10
CANDELA CORP	COM	136907102	504	34,896	SH	DEFINED	01
CANDELA CORP	COM	136907102	2,341	162,128	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	10
CANON INC	COM	138006309	878	14,916	SH	DEFINED	01
CANON INC	COM	138006309	159	2,695	SH	OTHER	01
CANON INC	COM	138006309	42	710	SH	DEFINED	02
CANON INC	COM	138006309	312	5,300	SH	DEFINED	04
CANON INC	COM	138006309	871	14,800	SH	DEFINED	01,08
CANON INC	COM	138006309	43	725	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	298	16,585	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1,113	62,027	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	9	12,300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	34	46,268	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	623	18,170	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,450	71,458	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	88	5,756	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	146	9,496	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	466	14,359	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,802	55,524	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	894	26,762	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	1,275	38,159	SH	DEFINED	01,08

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CAPITAL LEASE FDG INC	COM	140288101	296	28,076	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	1,208	114,738	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	45,838	530,537	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	529	6,120	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	47	540	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	68	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	393	4,545	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	152	1,760	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	12,443	144,011	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	3,323	38,459	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	59	685	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	74	860	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	216,648	2,507,503	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	973	11,267	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	254	2,942	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	17	200	SH	OTHER	10

CAPITAL SR LIVING CORP	COM	140475104	159	15,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	288	27,881	SH	DEFINED	01,08

CAPITAL SOUTHWEST CORP	COM	140501107	161	1,774	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	872	9,640	SH	DEFINED	01,08

CAPITAL TRUST INC MD	COM	14052H506	656	22,420	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,731	59,135	SH	DEFINED	01,08

CAPITALSOURCE INC	COM	14055X102	689	30,767	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	18	800	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	4,317	192,716	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	5	225	SH	DEFINED	10

CAPITOL BANCORP LTD	COM	14056D105	523	13,963	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	33	869	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	2,367	63,233	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	301	8,027	SH	DEFINED	10

CAPITOL FED FINL	COM	14057C106	257	7,787	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,203	66,876	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10

CAPSTONE TURBINE CORP	COM	14067D102	55	18,490	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	6	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	457	152,980	SH	DEFINED	01,08

CAPSTEAD MTG CORP	COM	14067E506	114	19,559	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	199	34,194	SH	DEFINED	01,08

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CAPTARIS INC	COM	14071N104	105	28,359	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	9	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	6	1,700	SH	DEFINED	04

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CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	265	71,807	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	127	5,701	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	44	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	957	43,051	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	4	500	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	322	35,878	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,670	29,552	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	43	757	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	70	1,238	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	17	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,943	140,540	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	464	53,414	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	13	1,488	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	4	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,610	185,255	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	79	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	5	900	SH	DEFINED	02
CAPITAL TITLE GROUP INC	COM	140919101	25	4,500	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	211	38,237	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	32	3,527	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	238	26,341	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	230	20,925	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,415	128,646	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	56,982	828,830	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3,624	52,711	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	624	9,072	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	119	1,725	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	761	11,075	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	4,670	67,931	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	1,604	23,336	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	581	8,444	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	140	2,036	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	103	1,497	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	253,590	3,688,584	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,384	20,138	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,668	24,256	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	41	600	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	43	35,700	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	86	71,328	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	26	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	62	27,094	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	2,199	65,203	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	3	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	86	2,547	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	98	2,900	SH	OTHER	04

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CAREER EDUCATION CORP	COM	141665109	18,933	561,481	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	291	8,632	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	13	394	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	44,449	858,259	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,321	25,505	SH	OTHER	01
CAREMARK RX INC	COM	141705103	90	1,733	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	164	3,175	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	97	1,870	SH	OTHER	03
CAREMARK RX INC	COM	141705103	503	9,715	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	108	2,090	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	4	75	SH	OTHER	05
CAREMARK RX INC	COM	141705103	82	1,590	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	201,124	3,883,445	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	940	18,153	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	225	4,339	SH	DEFINED	10

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CARLISLE COS INC	COM	142339100	970	14,024	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	107	1,550	SH	OTHER	01
CARLISLE COS INC	COM	142339100	60	870	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	10,655	154,089	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	22	325	SH	DEFINED	10
CARMAX INC	COM	143130102	1,330	48,034	SH	DEFINED	01
CARMAX INC	COM	143130102	55	2,000	SH	OTHER	01
CARMAX INC	COM	143130102	73	2,640	SH	DEFINED	04
CARMAX INC	COM	143130102	15,426	557,308	SH	DEFINED	01,08
CARMAX INC	COM	143130102	62	2,225	SH	DEFINED	09
CARMAX INC	COM	143130102	13	456	SH	DEFINED	10
CARMAX INC	COM	143130102	35	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	409	16,110	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	2,100	82,819	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	28	500	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	23	400	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	188	3,300	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	9	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	44,831	838,428	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,424	26,635	SH	OTHER	01
CARNIVAL CORP	COM	143658300	618	11,556	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	66	1,240	SH	OTHER	02
CARNIVAL CORP	COM	143658300	1,812	33,880	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	890	16,650	SH	OTHER	03
CARNIVAL CORP	COM	143658300	11,847	221,564	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	4,783	89,454	SH	OTHER	04
CARNIVAL CORP	COM	143658300	296	5,530	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	82	1,540	SH	OTHER	05
CARNIVAL CORP	COM	143658300	91	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	157,302	2,941,874	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	943	17,641	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	299	5,591	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	119	2,225	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	111	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	154	30,879	SH	DEFINED	01,08

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CARPENTER TECHNOLOGY CORP	COM	144285103	3,295	46,760	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	85	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	94	1,333	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	4	50	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	10,648	151,099	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	614	17,743	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	6,828	197,166	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	8	225	SH	DEFINED	10
CARREKER CORP	COM	144433109	107	21,470	SH	DEFINED	01
CARREKER CORP	COM	144433109	4	825	SH	DEFINED	04
CARREKER CORP	COM	144433109	0	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	243	48,632	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	146	29,528	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	210	42,598	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	85	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	105	22,174	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	587	23,754	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	3,695	149,589	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,407	23,912	SH	DEFINED	01
CARTER INC	COM	146229109	77	1,300	SH	OTHER	04
CARTER INC	COM	146229109	6,139	104,315	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	597	25,937	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2,343	101,810	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,963	41,836	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,539	75,440	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	77	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	199	11,223	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	378	19,396	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	15	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	33	1,700	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,576	80,767	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	443	34,605	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,771	138,454	SH	DEFINED	01,08

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CASEYS GEN STORES INC	COM	147528103	2,326	93,782	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	209	8,446	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	75	3,010	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	17	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	8,979	362,047	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2	100	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	2,719	117,261	SH	DEFINED	01

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CASH AMER INTL INC	COM	14754D100	44	1,895	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	70	3,000	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	9	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,114	177,383	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2	100	SH	DEFINED	10
CASTELLE	COM	147905103	7	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	43	13,721	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	3,484	159,512	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	6,893	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	15	675	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	4	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	1,654	75,730	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	188	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	366	15,017	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	238	38,788	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,043	170,093	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,527	60,243	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	46	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	31	1,240	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	9,999	394,433	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	3	100	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	58	12,000	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	164	33,731	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	17	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	33	31,342	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	397	26,857	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	7	500	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,187	80,261	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	171,800	2,973,864	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18,053	312,498	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	5,228	90,496	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,256	21,734	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	10,895	188,594	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	2,487	43,048	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	57,913	1,002,469	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	17,039	294,954	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,561	27,015	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	104	1,795	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	138	2,390	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	336,781	5,829,684	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,488	25,760	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	11,583	200,500	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,028	17,790	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,129	59,226	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	49	1,350	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14,718	409,504	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4	100	SH	DEFINED	10

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CATO CORP NEW	COM	149205106	1,243	57,962	SH	DEFINED	01
CATO CORP NEW	COM	149205106	40	1,870	SH	DEFINED	04
CATO CORP NEW	COM	149205106	11	525	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,702	219,220	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	28	1,301	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	107	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	226	35,061	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	81	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	245	10,306	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	4	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	30	11,375	SH	DEFINED	01,08

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CCE SPINCO INC	COM	14985W109	464	35,455	SH	DEFINED	01
CCE SPINCO INC	COM	14985W109	16	1,245	SH	OTHER	01
CCE SPINCO INC	COM	14985W109	2	187	SH	DEFINED	02
CCE SPINCO INC	COM	14985W109	0	38	SH	OTHER	02
CCE SPINCO INC	COM	14985W109	3	194	SH	DEFINED	03
CCE SPINCO INC	COM	14985W109	0	8	SH	OTHER	03
CCE SPINCO INC	COM	14985W109	5	369	SH	DEFINED	04
CCE SPINCO INC	COM	14985W109	38	2,898	SH	OTHER	04
CCE SPINCO INC	COM	14985W109	35	2,642	SH	DEFINED	05
CCE SPINCO INC	COM	14985W109	3	224	SH	OTHER	01,06
CCE SPINCO INC	COM	14985W109	2,944	224,769	SH	DEFINED	01,08
CCE SPINCO INC	COM	14985W109	5	381	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	411	14,400	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	619	21,700	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	6	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	114	4,000	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	57	2,000	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,275	44,682	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	323	11,325	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	303	10,600	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	452	32,092	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,781	126,588	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	12	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	10	20,147	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	242	8,420	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	546	18,944	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	27	1,425	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2,130	111,380	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	332	55,982	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	4	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,796	302,883	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1	100	SH	DEFINED	10

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CELL THERAPEUTICS INC	COM	150934107	165	75,500	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	994	456,182	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	0	100	SH	DEFINED	10

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CELGENE CORP	COM	151020104	9,711	149,854	SH	DEFINED	01
CELGENE CORP	COM	151020104	110	1,700	SH	OTHER	01
CELGENE CORP	COM	151020104	21	325	SH	DEFINED	02
CELGENE CORP	COM	151020104	648	10,000	SH	OTHER	03
CELGENE CORP	COM	151020104	35,121	541,989	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	329	5,076	SH	DEFINED	09
CELGENE CORP	COM	151020104	50	764	SH	DEFINED	10

CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	1	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	17	31,125	SH	DEFINED	01,08

CEMEX S A	COM	151290889	206	3,470	SH	DEFINED	01
CEMEX S A	COM	151290889	1,469	24,753	SH	OTHER	01
CEMEX S A	COM	151290889	36	604	SH	DEFINED	02
CEMEX S A	COM	151290889	27	461	SH	OTHER	02
CEMEX S A	COM	151290889	25	425	SH	DEFINED	03
CEMEX S A	COM	151290889	42	700	SH	OTHER	03
CEMEX S A	COM	151290889	77	1,294	SH	DEFINED	04
CEMEX S A	COM	151290889	415	6,994	SH	DEFINED	01,08
CEMEX S A	COM	151290889	654	11,019	SH	DEFINED	09
CEMEX S A	COM	151290889	21	350	SH	DEFINED	10

CENDANT CORP	COM	151313103	30,286	1,755,727	SH	DEFINED	01
CENDANT CORP	COM	151313103	152	8,800	SH	OTHER	01
CENDANT CORP	COM	151313103	33	1,900	SH	DEFINED	02
CENDANT CORP	COM	151313103	121	7,029	SH	DEFINED	03
CENDANT CORP	COM	151313103	90	5,190	SH	DEFINED	04
CENDANT CORP	COM	151313103	95	5,500	SH	OTHER	04
CENDANT CORP	COM	151313103	36	2,060	SH	DEFINED	05
CENDANT CORP	COM	151313103	2	140	SH	OTHER	05
CENDANT CORP	COM	151313103	45	2,590	SH	OTHER	01,06
CENDANT CORP	COM	151313103	156,742	9,086,499	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	940	54,484	SH	DEFINED	09
CENDANT CORP	COM	151313103	296	17,133	SH	DEFINED	10
CENDANT CORP	COM	151313103	140	8,119	SH	OTHER	10

CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	859	55,356	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2,681	172,768	SH	DEFINED	01,08

CENTENNIAL BK HLDGS INC DEL	COM	151345303	379	30,600	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,595	209,800	SH	DEFINED	01,08

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CENTENE CORP DEL	COM	15135B101	1,625	61,804	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	108	4,120	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	16	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	7,293	277,404	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	18	700	SH	DEFINED	10

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CENTER BANCORP INC	COM	151408101	12	1,088	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	146	13,365	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	221	8,775	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	2,026	80,531	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	7,717	600,561	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	124	9,625	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	23	1,800	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	39	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	102	7,976	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	51	4,000	SH	OTHER	03
CENTERPOINT ENERGY INC	COM	15189T107	17	1,350	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	19	1,441	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	1,191	92,664	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	10	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	35,538	2,765,635	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	347	27,041	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	175	13,593	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	139	10,800	SH	OTHER	10
CENTERPOINT PPTYS TR	COM	151895109	2,893	58,478	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	153	3,100	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	5	100	SH	DEFINED	02
CENTERPOINT PPTYS TR	COM	151895109	6,372	128,782	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	69	1,385	SH	DEFINED	10
CENTEX CORP	COM	152312104	15,162	212,083	SH	DEFINED	01
CENTEX CORP	COM	152312104	138	1,925	SH	OTHER	01
CENTEX CORP	COM	152312104	43	600	SH	DEFINED	02
CENTEX CORP	COM	152312104	14	200	SH	DEFINED	03
CENTEX CORP	COM	152312104	39	550	SH	DEFINED	04
CENTEX CORP	COM	152312104	25	350	SH	DEFINED	05
CENTEX CORP	COM	152312104	29	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	78,017	1,091,305	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	322	4,501	SH	DEFINED	09
CENTEX CORP	COM	152312104	60	845	SH	DEFINED	10

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CENTILLIUM COMMUNICATIONS IN	COM	152319109	108	31,100	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	8	2,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	218	62,641	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	87	25,000	SH	OTHER	10
CENTRA SOFTWARE INC	COM	15234X103	54	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	71	35,356	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	318	12,850	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	2,082	84,171	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	961	23,929	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,664	116,184	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	1,600	34,836	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	72	1,564	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	5,919	128,850	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	2,350	65,433	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	66	1,845	SH	DEFINED	04

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CENTRAL PAC FINL CORP	COM	154760102	36	1,015	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	1	25	SH	OTHER	01,06
CENTRAL PAC FINL CORP	COM	154760102	6,538	182,020	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	4	100	SH	DEFINED	10
CENTRAL PKG CORP	COM	154785109	461	33,590	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	15	1,100	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	1,512	110,202	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1	100	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,231	68,356	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	13	725	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,441	79,987	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	976	37,223	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	6	241	SH	DEFINED	02
CENTURY ALUM CO	COM	156431108	39	1,475	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	8	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	4,581	174,764	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	80	2,750	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	179	6,132	SH	DEFINED	01,08

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CEPHEID	COM	15670R107	457	52,093	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,239	255,005	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	500	SH	DEFINED	10
CENVEO INC	COM	15670S105	929	70,600	SH	DEFINED	01
CENVEO INC	COM	15670S105	3,604	273,837	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,049	3,000,000	PRN	DEFINED	01
CENTURYTEL INC	COM	156700106	7,363	222,055	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	153	4,600	SH	OTHER	01
CENTURYTEL INC	COM	156700106	538	16,210	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	36	1,100	SH	OTHER	02
CENTURYTEL INC	COM	156700106	386	11,645	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	27	800	SH	OTHER	03
CENTURYTEL INC	COM	156700106	450	13,575	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	103	3,118	SH	OTHER	04
CENTURYTEL INC	COM	156700106	43	1,300	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	15	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	36,987	1,115,418	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	24	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	180	5,443	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	60	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	1,741	26,886	SH	DEFINED	01
CEPHALON INC	COM	156708109	58	900	SH	OTHER	01
CEPHALON INC	COM	156708109	111	1,720	SH	DEFINED	04
CEPHALON INC	COM	156708109	1,101	17,000	SH	OTHER	04
CEPHALON INC	COM	156708109	19,322	298,461	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	15	225	SH	DEFINED	10
CERADYNE INC	COM	156710105	1,607	36,688	SH	DEFINED	01

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CERADYNE INC	COM	156710105	71	1,625	SH	DEFINED	04
CERADYNE INC	COM	156710105	263	6,000	SH	OTHER	04
CERADYNE INC	COM	156710105	14	325	SH	OTHER	01,06
CERADYNE INC	COM	156710105	7,286	166,346	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	13	300	SH	DEFINED	10
CERES GROUP INC	COM	156772105	211	40,870	SH	DEFINED	01
CERES GROUP INC	COM	156772105	16	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	813	157,202	SH	DEFINED	01,08

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CERIDIAN CORP NEW	COM	156779100	5,803	233,525	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	112	4,505	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	157	6,300	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	30	1,190	SH	DEFINED	05
CERIDIAN CORP NEW	COM	156779100	19,602	788,810	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	122	4,915	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	21	855	SH	DEFINED	10
CERNER CORP	COM	156782104	1,347	14,814	SH	DEFINED	01
CERNER CORP	COM	156782104	241	2,650	SH	OTHER	01
CERNER CORP	COM	156782104	175	1,925	SH	DEFINED	04
CERNER CORP	COM	156782104	9	100	SH	OTHER	04
CERNER CORP	COM	156782104	16	180	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,084	88,919	SH	DEFINED	01,08
CERNER CORP	COM	156782104	8	86	SH	DEFINED	10
CERTEGY INC	COM	156880106	8,410	207,335	SH	DEFINED	01
CERTEGY INC	COM	156880106	175	4,322	SH	OTHER	01
CERTEGY INC	COM	156880106	170	4,200	SH	DEFINED	02
CERTEGY INC	COM	156880106	71	1,740	SH	DEFINED	04
CERTEGY INC	COM	156880106	324	8,000	SH	OTHER	04
CERTEGY INC	COM	156880106	14,100	347,627	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	55	1,365	SH	DEFINED	10
CERTEGY INC	COM	156880106	41	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	326	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	285	28,087	SH	DEFINED	01,08
CEVA INC	COM	157210105	56	8,866	SH	DEFINED	01
CEVA INC	COM	157210105	122	19,532	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	48	13,536	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,273	93,497	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	6	430	SH	DEFINED	02
CHAMPION ENTERPRISES INC	COM	158496109	60	4,440	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	9	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	7,178	527,010	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	56	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	57	12,958	SH	DEFINED	01,08

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CHAMPS ENTMT INC DEL	COM	158787101	33	5,090	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	117	18,088	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	54	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	61	12,282	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	1,113	36,797	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	41	1,345	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	65	2,154	SH	OTHER	05
CHAPARRAL STL CO DEL	COM	159423102	11	350	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	4,680	154,718	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	3	100	SH	DEFINED	10
CHARLES & COLVARD LTD	COM	159765106	244	12,088	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	1,731	85,714	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,143	26,968	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	110	2,600	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	8	190	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	90	2,115	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	14,070	332,080	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	152	3,599	SH	DEFINED	10
CHARTERMAC	COM	160908109	2,042	96,432	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	51	2,390	SH	DEFINED	03
CHARTERMAC	COM	160908109	49	2,300	SH	DEFINED	04
CHARTERMAC	COM	160908109	5,379	253,982	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,436	116,955	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,617	125,653	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	4,366	332,001	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	10,463	795,632	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	105	7,994	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	3	200	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	436	357,571	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	3,097	2,538,665	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	500	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	169	4,724	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,723	48,244	SH	DEFINED	01,08
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CHASE CORP	COM	16150R104	59	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	156	10,822	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	1,073	29,488	SH	DEFINED	01
CHATTEM INC	COM	162456107	4,902	134,716	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2	50	SH	DEFINED	10
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	37	2,432	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	266	17,546	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	2,644	57,613	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	5	100	SH	OTHER	01

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CHECKFREE CORP NEW	COM	162813109	70	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	119	2,590	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	197	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	20,237	440,893	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	18	400	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	151	3,300	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	1,630	66,108	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	58	2,350	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	13	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	6,131	248,718	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	88	3,579	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,526	40,803	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	22	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	40	1,070	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	83	2,230	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	14,100	377,114	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	11	305	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	1,524	30,671	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	78	1,560	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	10	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	9,035	181,854	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	5	100	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	1,556	48,997	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,459	140,400	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	3	100	SH	DEFINED	10

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CHEMTURA CORP	COM	163893100	2,419	190,454	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	4	277	SH	OTHER	01
CHEMTURA CORP	COM	163893100	85	6,700	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	603	47,492	SH	OTHER	04
CHEMTURA CORP	COM	163893100	1	88	SH	DEFINED	05
CHEMTURA CORP	COM	163893100	3	222	SH	OTHER	01,06
CHEMTURA CORP	COM	163893100	14,772	1,163,131	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	12	922	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	1,358	36,488	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	37	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	10,840	291,247	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	4	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	375	10,902	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,853	53,891	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,181	69,564	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	10	600	SH	OTHER	02
CHESAPEAKE CORP	COM	165159104	21	1,225	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	50	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	5	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,145	126,296	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,703	116,716	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	3	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	48	1,500	SH	OTHER	02

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CHESAPEAKE ENERGY CORP	COM	165167107	38	1,204	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	274	8,650	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	33,216	1,046,832	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	371	11,688	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	67	2,125	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	280	9,100	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	312	10,125	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	31	1,000	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	258,725	4,557,429	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	36,127	636,383	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	9,829	173,145	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	7,896	139,094	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	24,374	429,352	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	8,842	155,752	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	55,559	978,665	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	30,934	544,906	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	4,003	70,509	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,365	24,037	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	358	6,309	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,202,926	21,189,473	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	7,133	125,649	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	20,674	364,176	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	10,083	177,614	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	358	14,200	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	10	400	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	114	4,530	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	9,359	25,467	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	520	1,415	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,949	5,303	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	257	700	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,206	3,281	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	64	173	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,048	8,295	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	786	2,140	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	37,364	101,673	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	380	1,033	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,929	7,970	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	22	60	SH	OTHER	10
CHICOS FAS INC	COM	168615102	3,873	88,167	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	133	3,025	SH	OTHER	01
CHICOS FAS INC	COM	168615102	1	30	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	15	350	SH	OTHER	02
CHICOS FAS INC	COM	168615102	220	5,000	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	18	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	957	21,780	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	461	10,500	SH	OTHER	04
CHICOS FAS INC	COM	168615102	42,326	963,487	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	237	5,394	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	189	4,298	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	11	250	SH	OTHER	10

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CHILDRENS PL RETAIL STORES I	COM	168905107	1,419	28,716	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	62	1,250	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	14	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	6,445	130,414	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	36	728	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHINA FD INC	COM	169373107	225	9,700	SH	OTHER	01
CHINA FD INC	COM	169373107	7	300	SH	OTHER	03
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	12	1,400	SH	DEFINED	01
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	121	14,575	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	4,436	184,525	SH	DEFINED	01
CHINA MOBILE HONG KONG LTD	COM	16941M109	49	2,050	SH	DEFINED	04
CHINA MOBILE HONG KONG LTD	COM	16941M109	444	18,450	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	20	850	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	644	15,428	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	0	2	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	4,334	103,772	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	4	100	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	2,051	102,508	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	16	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,836	241,693	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2	100	SH	DEFINED	10
CHIRON CORP	COM	170040109	9,404	211,619	SH	DEFINED	01
CHIRON CORP	COM	170040109	96	2,150	SH	OTHER	01
CHIRON CORP	COM	170040109	4	100	SH	DEFINED	02
CHIRON CORP	COM	170040109	18	400	SH	OTHER	02
CHIRON CORP	COM	170040109	33	750	SH	DEFINED	03
CHIRON CORP	COM	170040109	24	550	SH	DEFINED	04
CHIRON CORP	COM	170040109	16	350	SH	DEFINED	05
CHIRON CORP	COM	170040109	15	340	SH	OTHER	01,06
CHIRON CORP	COM	170040109	45,255	1,018,336	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	233	5,239	SH	DEFINED	09
CHIRON CORP	COM	170040109	64	1,430	SH	DEFINED	10
CHIRON CORP	COM	170040109	44	1,000	SH	OTHER	10

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CHITTENDEN CORP	COM	170228100	1,848	66,457	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	163	5,869	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	20	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,702	312,922	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	133	4,775	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	2,119	47,609	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	746	16,762	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	117	2,630	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	249	5,605	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	21,358	479,841	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	177	3,979	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	52	1,158	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	110	11,050	SH	DEFINED	01

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CHOLESTECH CORP	COM	170393102	212	21,337	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	136	52,055	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	8	3,120	SH	DEFINED	02
CHORDIANT SOFTWARE INC	COM	170404107	274	104,725	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	908	48,368	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	43	2,275	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	9	475	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,212	224,284	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	2	100	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	98	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	55	4,176	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	34,603	354,354	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,114	21,645	SH	OTHER	01
CHUBB CORP	COM	171232101	15	150	SH	DEFINED	02
CHUBB CORP	COM	171232101	59	600	SH	OTHER	02
CHUBB CORP	COM	171232101	167	1,710	SH	DEFINED	03
CHUBB CORP	COM	171232101	3,495	35,793	SH	DEFINED	04
CHUBB CORP	COM	171232101	760	7,780	SH	OTHER	04
CHUBB CORP	COM	171232101	76	775	SH	DEFINED	05
CHUBB CORP	COM	171232101	54	550	SH	OTHER	01,06
CHUBB CORP	COM	171232101	171,766	1,758,993	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	776	7,945	SH	DEFINED	09
CHUBB CORP	COM	171232101	458	4,688	SH	DEFINED	10
CHUBB CORP	COM	171232101	78	800	SH	OTHER	10
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CHUNGHWA TELECOM CO LTD	COM	17133Q205	8	425	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	71	3,893	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	COM	17133Q205	14	775	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	315	17,175	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	342	18,642	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	92	5,000	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	1,126	34,092	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	21	625	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	14,764	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	1,659	50,242	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	56	1,700	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	10,841	328,208	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	9	260	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	59	1,800	SH	OTHER	10
CHURCHILL DOWNS INC	COM	171484108	554	15,094	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,841	50,129	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,079	163,444	SH	DEFINED	01
CIBER INC	COM	17163B102	23	3,460	SH	DEFINED	04
CIBER INC	COM	17163B102	6	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,623	397,401	SH	DEFINED	01,08
CIENA CORP	COM	171779101	4,524	1,523,097	SH	DEFINED	01
CIENA CORP	COM	171779101	3	1,125	SH	OTHER	01
CIENA CORP	COM	171779101	2	725	SH	DEFINED	03
CIENA CORP	COM	171779101	2	800	SH	OTHER	03
CIENA CORP	COM	171779101	8	2,625	SH	DEFINED	04

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CIENA CORP	COM	171779101	5	1,800	SH	DEFINED	05
CIENA CORP	COM	171779101	5	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	18,867	6,352,427	SH	DEFINED	01,08
CIENA CORP	COM	171779101	11	3,569	SH	DEFINED	09
CIENA CORP	COM	171779101	9	2,969	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	8,607	200,127	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	430	10,000	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	860	20,000	SH	OTHER	03
CIMAREX ENERGY CO	COM	171798101	239	5,566	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	26	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	20,155	468,606	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	79	1,837	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	7	162	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CINCINNATI BELL INC NEW	COM	171871106	834	237,481	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	25	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	17	4,840	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,326	2,087,308	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,141	316,492	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,050	23,502	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	1,039	23,250	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	73	1,634	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	11	255	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	8,408	188,189	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	21	470	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	20	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	67,934	1,520,448	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	555	12,413	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,976	44,230	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	225	5,040	SH	OTHER	10
CINERGY CORP	COM	172474108	13,490	317,721	SH	DEFINED	01
CINERGY CORP	COM	172474108	380	8,950	SH	OTHER	01
CINERGY CORP	COM	172474108	38	900	SH	DEFINED	02
CINERGY CORP	COM	172474108	41	959	SH	DEFINED	03
CINERGY CORP	COM	172474108	15	343	SH	OTHER	03
CINERGY CORP	COM	172474108	346	8,154	SH	DEFINED	04
CINERGY CORP	COM	172474108	64	1,500	SH	OTHER	04
CINERGY CORP	COM	172474108	38	900	SH	DEFINED	05
CINERGY CORP	COM	172474108	21	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	69,028	1,625,723	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	320	7,534	SH	DEFINED	09
CINERGY CORP	COM	172474108	253	5,967	SH	DEFINED	10
CINERGY CORP	COM	172474108	122	2,875	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	26	21,900	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	57	48,219	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	42	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	63	11,176	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,677	65,366	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	2,173	84,680	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CIRCUIT CITY STORE INC	COM	172737108	7,013	310,425	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	505	22,350	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	3	150	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	5	225	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	17	750	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	14	600	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	11	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	32,415	1,434,926	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	25	1,125	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	52	2,308	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	353,860	20,669,376	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	39,939	2,332,877	SH	OTHER	01
CISCO SYS INC	COM	17275R102	23,489	1,372,029	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,074	237,953	SH	OTHER	02
CISCO SYS INC	COM	17275R102	25,731	1,502,994	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	7,626	445,444	SH	OTHER	03
CISCO SYS INC	COM	17275R102	77,825	4,545,837	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	41,586	2,429,092	SH	OTHER	04
CISCO SYS INC	COM	17275R102	14,747	861,399	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,153	125,772	SH	OTHER	05
CISCO SYS INC	COM	17275R102	304	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	919,425	53,704,724	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	6,198	362,021	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	29,640	1,731,308	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7,626	445,434	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	732	109,624	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,775	565,157	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	1,440	107,149	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	11	800	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	138	10,300	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	3,396	252,663	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CINTAS CORP	COM	172908105	14,660	356,420	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,535	37,322	SH	OTHER	01
CINTAS CORP	COM	172908105	155	3,777	SH	DEFINED	02
CINTAS CORP	COM	172908105	21	500	SH	OTHER	02
CINTAS CORP	COM	172908105	824	20,041	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,711	41,600	SH	OTHER	03
CINTAS CORP	COM	172908105	5,488	133,432	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,376	57,769	SH	OTHER	04
CINTAS CORP	COM	172908105	10	250	SH	DEFINED	05
CINTAS CORP	COM	172908105	12	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	50,386	1,225,043	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	246	5,979	SH	DEFINED	09
CINTAS CORP	COM	172908105	3,671	89,255	SH	DEFINED	10
CINTAS CORP	COM	172908105	9	225	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	110	4,300	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	598	23,314	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	620,236	12,780,464	SH	DEFINED	01

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CITIGROUP INC	COM	172967101	51,665	1,064,606	SH	OTHER	01
CITIGROUP INC	COM	172967101	21,506	443,153	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,162	126,980	SH	OTHER	02
CITIGROUP INC	COM	172967101	47,440	977,530	SH	DEFINED	03
CITIGROUP INC	COM	172967101	15,025	309,602	SH	OTHER	03
CITIGROUP INC	COM	172967101	94,007	1,937,090	SH	DEFINED	04
CITIGROUP INC	COM	172967101	36,503	752,180	SH	OTHER	04
CITIGROUP INC	COM	172967101	18,829	387,977	SH	DEFINED	05
CITIGROUP INC	COM	172967101	4,018	82,803	SH	OTHER	05
CITIGROUP INC	COM	172967101	716	14,749	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,244,204	46,243,649	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	11,366	234,205	SH	DEFINED	09
CITIGROUP INC	COM	172967101	40,984	844,503	SH	DEFINED	10
CITIGROUP INC	COM	172967101	11,278	232,391	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	115	2,700	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	850	19,900	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2,767	99,707	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	56	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,168	42,100	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	51	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	7,759	279,612	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	597	21,526	SH	DEFINED	10
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CITIZENS COMMUNICATIONS CO	COM	17453B101	8,791	718,768	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	421	34,450	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	191	15,604	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	13	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	50	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	102	8,335	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1,278	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,105	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	32,727	2,675,933	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	19	1,559	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	24	2,002	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	37	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	203	8,617	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	347	14,737	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	157	28,768	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,001	183,630	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	207	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	98	8,217	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	148	12,420	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	8,656	301,274	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	12	425	SH	OTHER	01
CITRIX SYS INC	COM	177376100	76	2,650	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	7	250	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	03
CITRIX SYS INC	COM	177376100	19	675	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	205	7,150	SH	OTHER	04
CITRIX SYS INC	COM	177376100	14	500	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	14	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	42,624	1,483,613	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	206	7,183	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	32	1,105	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	301	8,472	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,716	48,251	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	916	25,485	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,672	129,957	SH	DEFINED	01,08

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CITY NATL CORP	COM	178566105	1,148	15,842	SH	DEFINED	01
CITY NATL CORP	COM	178566105	80	1,100	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	130	SH	DEFINED	02
CITY NATL CORP	COM	178566105	120	1,650	SH	OTHER	03
CITY NATL CORP	COM	178566105	78	1,080	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,283	238,577	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	14	198	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,543	52,809	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	29	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	24,068	823,681	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	13,342	456,605	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	130	4,460	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	9	325	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,202	74,130	SH	DEFINED	01
CLARCOR INC	COM	179895107	802	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	535	18,000	SH	DEFINED	02
CLARCOR INC	COM	179895107	87	2,940	SH	DEFINED	04
CLARCOR INC	COM	179895107	24	800	SH	OTHER	01,06
CLARCOR INC	COM	179895107	10,807	363,745	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	33	1,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	32	24,700	SH	DEFINED	01
CLARIENT INC	COM	180489106	54	41,231	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,070	80,720	SH	DEFINED	01
CLARK INC	COM	181457102	1,524	115,029	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	684	23,750	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	2,977	103,343	SH	DEFINED	01,08

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27,319	868,636	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	329	10,465	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	47	1,498	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9	300	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	49	1,550	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	60	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	150	4,755	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	720	22,900	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	256	8,134	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	56	1,790	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	143,682	4,568,577	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	553	17,576	SH	DEFINED	09

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	96	3,045	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	936	46,700	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2,917	32,930	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	112	1,260	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	31	350	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	13,499	152,411	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	21	232	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	8	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	374	17,801	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	1,275	60,651	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	52	5,161	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	484	48,143	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	55	3,121	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	158	9,032	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	18,273	321,202	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,279	57,646	SH	OTHER	01
CLOROX CO DEL	COM	189054109	880	15,465	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	75	1,325	SH	OTHER	02
CLOROX CO DEL	COM	189054109	749	13,160	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	389	6,834	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,829	32,150	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,501	26,381	SH	OTHER	04
CLOROX CO DEL	COM	189054109	132	2,325	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	666	11,700	SH	OTHER	05
CLOROX CO DEL	COM	189054109	28	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	76,270	1,340,649	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	320	5,631	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	297	5,227	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	51	900	SH	OTHER	10
COACH INC	COM	189754104	51,917	1,557,193	SH	DEFINED	01
COACH INC	COM	189754104	3,668	110,021	SH	OTHER	01
COACH INC	COM	189754104	426	12,786	SH	DEFINED	02
COACH INC	COM	189754104	40	1,200	SH	OTHER	02
COACH INC	COM	189754104	3,442	103,236	SH	DEFINED	03
COACH INC	COM	189754104	472	14,145	SH	OTHER	03
COACH INC	COM	189754104	15,785	473,466	SH	DEFINED	04
COACH INC	COM	189754104	5,226	156,735	SH	OTHER	04
COACH INC	COM	189754104	38	1,135	SH	DEFINED	05
COACH INC	COM	189754104	30	900	SH	OTHER	01,06
COACH INC	COM	189754104	106,800	3,203,371	SH	DEFINED	01,08
COACH INC	COM	189754104	524	15,707	SH	DEFINED	09
COACH INC	COM	189754104	3,662	109,839	SH	DEFINED	10
COACH INC	COM	189754104	38	1,150	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	311	26,321	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	11	900	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	2	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,170	99,047	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	40	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	82	10,968	SH	DEFINED	01,08

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COASTAL FINL CORP DEL	COM	19046E105	302	23,488	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,257	97,781	SH	DEFINED	01,08
COBIZ INC	COM	190897108	355	19,452	SH	DEFINED	01
COBIZ INC	COM	190897108	1,719	94,308	SH	DEFINED	01,08

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COBRA ELECTRS CORP	COM	191042100	112	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	182	13,647	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	374	8,704	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,527	35,514	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	206,721	5,128,273	SH	DEFINED	01
COCA COLA CO	COM	191216100	37,930	940,953	SH	OTHER	01
COCA COLA CO	COM	191216100	11,225	278,479	SH	DEFINED	02
COCA COLA CO	COM	191216100	2,601	64,526	SH	OTHER	02
COCA COLA CO	COM	191216100	22,034	546,613	SH	DEFINED	03
COCA COLA CO	COM	191216100	79,545	1,973,331	SH	OTHER	03
COCA COLA CO	COM	191216100	66,276	1,644,170	SH	DEFINED	04
COCA COLA CO	COM	191216100	32,240	799,800	SH	OTHER	04
COCA COLA CO	COM	191216100	7,438	184,530	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,536	38,114	SH	OTHER	05
COCA COLA CO	COM	191216100	143	3,550	SH	OTHER	01,06
COCA COLA CO	COM	191216100	818,325	20,300,797	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	5,559	137,902	SH	DEFINED	09
COCA COLA CO	COM	191216100	16,590	411,561	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,000	148,851	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	9,305	485,375	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	12	600	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	5	250	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	5	250	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	24	1,230	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	90	4,675	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	17	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	47,913	2,499,398	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	41	2,137	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	38	1,989	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,322	330,473	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	800	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,620	1,654,973	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	19	3,483	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	292	53,276	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	273	12,048	SH	DEFINED	01
COGENT INC	COM	19239Y108	2,681	118,222	SH	DEFINED	01,08

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COGNEX CORP	COM	192422103	1,591	52,890	SH	DEFINED	01
COGNEX CORP	COM	192422103	86	2,845	SH	DEFINED	04

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COGNEX CORP	COM	192422103	12	400	SH	OTHER	01,06
COGNEX CORP	COM	192422103	8,583	285,246	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	49	1,613	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	100	SH	DEFINED	10
COGNITRONICS CORP	COM	192432102	24	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	17	6,974	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	17,836	513,845	SH	DEFINED	01
COGNOS INC	COM	19244C109	28	805	SH	DEFINED	04
COGNOS INC	COM	19244C109	33	940	SH	DEFINED	05
COGNOS INC	COM	19244C109	329	9,490	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	52	1,500	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,764	134,553	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	705	14,024	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	510	10,136	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	192	3,825	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	293	5,825	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	37,736	750,675	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	218	4,342	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	21	420	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	73	3,898	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	1,280	68,723	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	135	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	38	2,000	SH	OTHER	02
COHEN & STEERS QUALITY RLTY	COM	19247L106	19	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	38	2,000	SH	OTHER	10
COHERENT INC	COM	192479103	1,384	46,615	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	DEFINED	02
COHERENT INC	COM	192479103	59	2,000	SH	DEFINED	04
COHERENT INC	COM	192479103	3	100	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,113	205,974	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHERENT INC	COM	192479103	148	5,000	SH	OTHER	10
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COHU INC	COM	192576106	1,304	57,025	SH	DEFINED	01
COHU INC	COM	192576106	29	1,275	SH	DEFINED	04
COHU INC	COM	192576106	8	350	SH	OTHER	01,06
COHU INC	COM	192576106	3,856	168,613	SH	DEFINED	01,08
COHU INC	COM	192576106	1	50	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,046	45,829	SH	DEFINED	01
COINSTAR INC	COM	19259P300	71	3,100	SH	DEFINED	02
COINSTAR INC	COM	19259P300	37	1,625	SH	DEFINED	04
COINSTAR INC	COM	19259P300	6	275	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,046	177,216	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1	50	SH	DEFINED	10
COINMACH SVC CORP	COM	19259W107	6,287	403,000	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	2,479	81,195	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	7	225	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	11	350	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	7,370	241,416	SH	DEFINED	01,08

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COLE KENNETH PRODTNS INC	COM	193294105	507	19,886	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,157	84,584	SH	DEFINED	01,08
COLES MYER LTD	COM	193870409	37	625	SH	DEFINED	01
COLES MYER LTD	COM	193870409	16	275	SH	DEFINED	04
COLES MYER LTD	COM	193870409	159	2,675	SH	DEFINED	01,08
COLES MYER LTD	COM	193870409	9	150	SH	DEFINED	10
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	65	4,300	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	376	24,800	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	65,592	1,195,846	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,590	138,369	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	6,258	114,092	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	3,119	56,869	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	3,931	71,661	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,967	163,489	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	17,328	315,920	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	6,652	121,275	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	4,144	75,555	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	416	7,585	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	100	1,830	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	232,907	4,246,255	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	206	3,751	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,933	108,174	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,870	34,096	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	233	19,303	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	22	1,800	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	231	19,175	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	21	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	140	8,701	SH	DEFINED	01,08
COLLEGIATE FDG SVCS INC	COM	19458M108	164	8,300	SH	DEFINED	01
COLLEGIATE FDG SVCS INC	COM	19458M108	1,592	80,596	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,279	53,683	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	26	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	3	105	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	2,411	101,229	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	17,527	735,802	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	12	489	SH	DEFINED	10
COLONIAL HIGH INCOME MUN TR	UNDEFIND	195743109	1	10,000		DEFINED	01
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	18,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	2,570	61,226	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	122	2,907	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	110	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	24	575	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	12,949	308,461	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	5	125	SH	DEFINED	10

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COLONY BANKCORP INC	COM	19623P101	60	2,400	SH	DEFINED	01
COLONY BANKCORP INC	COM	19623P101	446	17,857	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	88	6,100	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	701	48,736	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	429	10,404	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,733	42,015	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	611	21,403	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,721	95,294	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	770	26,955	SH	DEFINED	10
COLUMBIA EQUITY TR INC	COM	197627102	103	6,400	SH	DEFINED	01
COLUMBIA EQUITY TR INC	COM	197627102	473	29,300	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	134	28,800	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	280	60,139	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	602	12,619	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,257	68,233	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	386	17,550	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	714	32,493	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	716	77,812	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,084	226,510	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	147	14,750	SH	DEFINED	01
COMARCO INC	COM	200080109	166	16,667	SH	DEFINED	01,08

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COMCAST CORP NEW	COM	20030N101	109,001	4,205,295	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,546	59,654	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	115	4,431	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	119	4,576	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	1,713	66,069	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,623	62,607	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	1,720	66,362	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	617	23,807	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	266	10,247	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	88	3,395	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	150	5,770	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	482,157	18,601,739	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	2,006	77,398	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,056	40,750	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	655	25,289	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	2,455	95,558	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,337	52,057	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,093	81,483	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	127	4,963	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	81	3,155	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	72	2,800	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,527	59,452	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,778	69,220	SH	OTHER	04

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COMCAST CORP NEW	COM	20030N200	26	1,000	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	326	12,700	SH	OTHER	05
COMCAST CORP NEW	COM	20030N200	8,708	338,980	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	656	25,521	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	495	19,280	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	447	17,390	SH	OTHER	10
COMERICA INC	COM	200340107	18,527	326,413	SH	DEFINED	01
COMERICA INC	COM	200340107	145	2,550	SH	OTHER	01
COMERICA INC	COM	200340107	40	700	SH	DEFINED	02
COMERICA INC	COM	200340107	14	250	SH	DEFINED	03
COMERICA INC	COM	200340107	724	12,759	SH	DEFINED	04
COMERICA INC	COM	200340107	27	475	SH	DEFINED	05
COMERICA INC	COM	200340107	30	530	SH	OTHER	01,06
COMERICA INC	COM	200340107	85,756	1,510,855	SH	DEFINED	01,08
COMERICA INC	COM	200340107	352	6,204	SH	DEFINED	09
COMERICA INC	COM	200340107	2,626	46,260	SH	DEFINED	10
COMERICA INC	COM	200340107	3,558	62,685	SH	OTHER	10
COMFORCE CORP	COM	20038K109	7	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	43	18,602	SH	DEFINED	01,08

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COMMERCE BANCORP INC NJ	COM	200519106	2,505	72,800	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	7	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	7	200	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	14	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	168	4,870	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	266	7,733	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	29,919	869,481	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	203	5,895	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	302	8,767	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	3,222	61,812	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	110	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	144	2,756	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	320	6,148	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	10,697	205,230	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	13	250	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	463	8,076	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	3,409	59,519	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	297	8,400	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	702	19,861	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,137	124,830	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	7	425	SH	DEFINED	02
COMMERCIAL CAP BANCORP INC	COM	20162L105	5,851	341,789	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2	100	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	4,614	122,921	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	6,537	174,132	SH	DEFINED	03
COMMERCIAL METALS CO	COM	201723103	132	3,525	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	30	800	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	15,093	402,062	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	4	100	SH	DEFINED	10
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4,447	218,299	SH	DEFINED	01

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COMMERCIAL NET LEASE RLTY IN	COM	202218103	6	300	SH	DEFINED	02
COMMERCIAL NET LEASE RLTY IN	COM	202218103	69	3,385	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	16	800	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,647	326,327	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2	100	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	169	9,001	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	6	342	SH	DEFINED	02
COMMERCIAL VEH GROUP INC	COM	202608105	1,180	62,829	SH	DEFINED	01,08

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COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,037	30,710	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	36	1,055	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,492	162,627	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,796	138,912	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	32	1,580	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	9,413	467,602	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2	100	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	89	2,800	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	874	27,652	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,292	190,331	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	39	1,750	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	7	325	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,126	182,963	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2	100	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	508	18,130	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,343	119,403	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	100	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,671	201,710	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,566	40,834	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,150	30,000	SH	OTHER	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	96	2,505	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	173	4,500	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,905	440,934	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	250	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	130	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	206	16,762	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,981	64,422	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,454	79,817	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	36	950		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	28	745		DEFINED	02
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	18	475		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	198	5,205		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	174	4,569		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PF	20441W203	8	200		DEFINED	10

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COMPANHIA VALE DO RIO DOCE	PFD	204412100	33	900		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	18	500		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	381	10,500		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	329	9,063		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	7	200		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	149	3,615	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	63	1,536	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	COM	204412209	28	682	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	405	9,850	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	305	7,423	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	98	2,375	SH	DEFINED	10
COMPANIA ANONIMA NACIONL TEL	COM	204421101	192	13,454	SH	DEFINED	09
COMPANIA CERVECERIAS UNIDAS	COM	204429104	7	260	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	284	11,271	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	365	12,915	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	3	300	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	275	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	30	3,450	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	397	45,133	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	125	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	9,884	204,859	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	97	2,000	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	6	125	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	401	8,311	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	16	325	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	12	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	49,956	1,035,357	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	244	5,060	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	1,009	20,917	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	275	11,206	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	56	2,300	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	3,202	130,462	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	23	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	50	12,693	SH	DEFINED	01,08

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COMPEX TECHNOLOGIES INC	COM	204513105	82	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	141	21,470	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	4,102	106,655	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1	30	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	6,792	176,597	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER ASSOC INTL INC	COM	204912109	26,218	930,048	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,744	61,850	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	11	400	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	23	831	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	849	30,121	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	106	3,747	SH	DEFINED	04

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COMPUTER ASSOC INTL INC	COM	204912109	101	3,600	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	35	1,250	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	45	1,606	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	111,836	3,967,218	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	605	21,456	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	84	2,968	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	566	13,670	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,679	64,653	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	18,795	371,149	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,871	36,938	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	661	13,062	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1,125	22,225	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	217	4,290	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	172	3,400	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,512	29,866	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	677	13,363	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	199	3,925	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	41	800	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	31	610	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	83,199	1,642,955	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	349	6,896	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	523	10,327	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	547	10,800	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	115	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	172	43,588	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	96	6,000	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	163	10,164	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	6,262	698,098	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	7	725	SH	OTHER	01
COMPUWARE CORP	COM	205638109	3	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	5	525	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	3	325	SH	OTHER	03
COMPUWARE CORP	COM	205638109	16	1,752	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	12	1,300	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	10	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	30,133	3,359,325	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	395	43,987	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	23	2,534	SH	DEFINED	10
COMSTOCK HOMEBUILDING COS IN	COM	205684103	43	3,075	SH	DEFINED	01
COMSTOCK HOMEBUILDING COS IN	COM	205684103	59	4,200	SH	OTHER	04
COMSTOCK HOMEBUILDING COS IN	COM	205684103	674	47,734	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,488	48,771	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	46	1,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	46	1,500	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	7,657	250,961	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2	50	SH	DEFINED	10
COMSYS IT PARTNERS INC	COM	20581E104	90	8,163	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	481	43,559	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	902	29,522	SH	DEFINED	01

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COMTECH TELECOMMUNICATIONS C	COM	205826209	7	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	24	800	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,544	148,726	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	10,411	391,542	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	27	1,025	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	4	150	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	4	150	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	24	900	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	13	500	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	16	605	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	47,803	1,797,771	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	211	7,937	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	35	1,309	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	18,150	894,956	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	350	17,275	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	151	7,450	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	16	800	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	17	850	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	10	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	134	6,612	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	186	9,155	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	10	500	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	19	925	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	18	880	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	91,361	4,504,996	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	386	19,015	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	160	7,880	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	52	2,550	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	136	31,254	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	255	58,695	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	301	23,875	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	559	44,319	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	34	28,900	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	46	38,870	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	571	44,305	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	12	900	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	2,480	192,366	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	92	48,800	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	174	92,229	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	795	351,754	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1	336	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	119	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	143	63,400	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	6,484	2,869,225	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	700	SH	DEFINED	10
CONMED CORP	CONV DEB	207410AD3	1,229	1,400,000	PRN	DEFINED	01

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CONMED CORP	COM	207410101	1,982	83,782	SH	DEFINED	01
CONMED CORP	COM	207410101	45	1,900	SH	DEFINED	04
CONMED CORP	COM	207410101	9	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	5,176	218,746	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	268	10,924	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,411	57,553	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	831	57,510	SH	DEFINED	01
CONNETICS CORP	COM	208192104	30	2,100	SH	DEFINED	04
CONNETICS CORP	COM	208192104	3,518	243,471	SH	DEFINED	01,08
CONNS INC	COM	208242107	107	2,900	SH	DEFINED	01
CONNS INC	COM	208242107	1,131	30,663	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	146,355	2,515,547	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	2,663	45,765	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	1,753	30,126	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	203	3,490	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	730	12,540	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	174	2,984	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	3,099	53,265	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,210	20,789	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	338	5,803	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	258	4,430	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	210	3,602	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	674,401	11,591,625	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	935	16,076	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,294	39,435	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	302	5,184	SH	OTHER	10
CONOR MEDSYSTEMS INC	COM	208264101	84	4,360	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	8	405	SH	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	777	40,153	SH	DEFINED	01,08
CONSECO INC	CONV PFD	208464867	1,419	50,000		DEFINED	01
CONSECO INC	COM	208464883	847	36,571	SH	DEFINED	01
CONSECO INC	COM	208464883	51	2,200	SH	OTHER	01
CONSECO INC	COM	208464883	179	7,716	SH	DEFINED	02
CONSECO INC	COM	208464883	9	400	SH	DEFINED	04
CONSECO INC	COM	208464883	9,451	407,900	SH	DEFINED	01,08
CONSECO INC	COM	208464883	15	650	SH	DEFINED	10

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CONSOL ENERGY INC	COM	20854P109	2,168	33,263	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	248	3,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	15	225	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	316	4,850	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	17,983	275,897	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	209	3,206	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	127	1,950	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	13	200	SH	OTHER	10

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CONSOLIDATED	COMM HLDGS INC	COM	209034107	111	8,550	SH	DEFINED	01
CONSOLIDATED	COMM HLDGS INC	COM	209034107	581	44,700	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	20,631	445,314	SH	DEFINED	01
CONSOLIDATED	EDISON INC	COM	209115104	670	14,472	SH	OTHER	01
CONSOLIDATED	EDISON INC	COM	209115104	290	6,252	SH	DEFINED	02
CONSOLIDATED	EDISON INC	COM	209115104	79	1,700	SH	OTHER	02
CONSOLIDATED	EDISON INC	COM	209115104	140	3,017	SH	DEFINED	03
CONSOLIDATED	EDISON INC	COM	209115104	38	820	SH	OTHER	03
CONSOLIDATED	EDISON INC	COM	209115104	925	19,964	SH	DEFINED	04
CONSOLIDATED	EDISON INC	COM	209115104	165	3,562	SH	OTHER	04
CONSOLIDATED	EDISON INC	COM	209115104	54	1,175	SH	DEFINED	05
CONSOLIDATED	EDISON INC	COM	209115104	25	540	SH	OTHER	01,06
CONSOLIDATED	EDISON INC	COM	209115104	99,192	2,140,994	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	461	9,961	SH	DEFINED	09
CONSOLIDATED	EDISON INC	COM	209115104	135	2,911	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	79	1,700	SH	OTHER	10
CONSOLIDATED	GRAPHICS INC	COM	209341106	3,204	67,686	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	170	3,600	SH	OTHER	03
CONSOLIDATED	GRAPHICS INC	COM	209341106	36	750	SH	DEFINED	04
CONSOLIDATED	GRAPHICS INC	COM	209341106	7	150	SH	OTHER	01,06
CONSOLIDATED	GRAPHICS INC	COM	209341106	3,562	75,252	SH	DEFINED	01,08
CONSOLIDATED	TOMOKA LD CO	COM	210226106	562	7,932	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	26	361	SH	OTHER	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	02
CONSOLIDATED	TOMOKA LD CO	COM	210226106	3,081	43,462	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	8,163	311,215	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	439	16,750	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	1	50	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	154	5,860	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	4	150	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	42,782	1,631,047	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	199	7,582	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	439	16,735	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	378	14,400	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	8	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	60	17,055	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	23,571	409,220	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	677	11,750	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	156	2,700	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	17	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	9	150	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	115	2,000	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	248	4,300	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	32	550	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	26	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	87,722	1,522,953	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	372	6,454	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	104	1,800	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	17	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	138	24,000	SH	DEFINED	01

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	118	20,503	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,883	88,420	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	33	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	11,123	522,198	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	2	100	SH	DEFINED	10
CONTINENTAL MATLS CORP	COM	211615307	90	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	173	5,959	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	368	37,200	SH	DEFINED	01
CONVERA CORP	COM	211919105	440	44,421	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	3,812	240,517	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	35	2,200	SH	OTHER	01
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	63	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	2	150	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	9	550	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	5	325	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	19,858	1,252,871	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5	328	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	267	16,855	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	2,144	51,778	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	8	200	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	147	3,540	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	149	3,600	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	17	400	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	26,037	628,916	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	334	8,058	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	21	500	SH	DEFINED	10
COOPER COS INC	COM	216648402	1,140	22,228	SH	DEFINED	01
COOPER COS INC	COM	216648402	120	2,338	SH	DEFINED	04
COOPER COS INC	COM	216648402	9	166	SH	OTHER	04
COOPER COS INC	COM	216648402	26	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	6,821	132,968	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	56	1,091	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,844	250,944	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	125	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	4	275	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	6	400	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	3	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	11,265	735,293	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4	237	SH	DEFINED	10
COPART INC	COM	217204106	1,645	71,317	SH	DEFINED	01
COPART INC	COM	217204106	65	2,815	SH	OTHER	01
COPART INC	COM	217204106	40	1,730	SH	DEFINED	04
COPART INC	COM	217204106	8,449	366,402	SH	DEFINED	01,08
COPART INC	COM	217204106	1	50	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	26	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	35	8,355	SH	DEFINED	01,08

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CORILLIAN CORP	COM	218725109	93	34,013	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	182	66,829	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,321	112,265	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	31	2,670	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	8,562	727,413	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1	100	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	7,154	299,446	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	56	2,350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	31	1,300	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	19	778	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	227	9,500	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	23	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,641	487,272	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	5	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	147	10,650	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	11	795	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	325	23,481	SH	DEFINED	01,08
CORNING INC	COM	219350105	62,652	3,186,777	SH	DEFINED	01
CORNING INC	COM	219350105	982	49,940	SH	OTHER	01
CORNING INC	COM	219350105	114	5,790	SH	DEFINED	02
CORNING INC	COM	219350105	127	6,448	SH	DEFINED	03
CORNING INC	COM	219350105	258	13,125	SH	OTHER	03
CORNING INC	COM	219350105	569	28,939	SH	DEFINED	04
CORNING INC	COM	219350105	39	2,000	SH	OTHER	04
CORNING INC	COM	219350105	78	3,950	SH	DEFINED	05
CORNING INC	COM	219350105	78	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	252,370	12,836,740	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,364	69,403	SH	DEFINED	09
CORNING INC	COM	219350105	238	12,099	SH	DEFINED	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,321	103,909	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	230	2,560	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	110	1,225	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30	335	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	19,434	216,658	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	95	1,055	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	1	19,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04

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CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,300		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,210	34,033	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	89	2,500	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	6,197	174,375	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	4,366	97,091	SH	DEFINED	01

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CORRECTIONS CORP AMER NEW	COM	22025Y407	4	100	SH	DEFINED	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	10,881	241,961	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	75	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	24	10,745	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	11	1,075	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	9	850	SH	DEFINED	04
CORUS GROUP PLC	COM	22087M101	85	8,350	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	4	425	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	2,365	42,026	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	8,608	152,972	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	256	13,500	SH	DEFINED	01
CORVEL CORP	COM	221006109	744	39,158	SH	DEFINED	01,08
COSI INC	COM	22122P101	4	500	SH	DEFINED	01
COSI INC	COM	22122P101	256	30,900	SH	OTHER	04
COSI INC	COM	22122P101	224	26,977	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	616	35,920	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	19	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	15	885	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	154	9,000	SH	OTHER	04
COST PLUS INC CALIF	COM	221485105	6	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	2,821	164,464	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	57,805	1,168,482	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,332	128,000	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,211	85,130	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,561	31,551	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	9,019	182,308	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,228	45,045	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	18,384	371,610	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	6,023	121,755	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	277	5,598	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	26	525	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	64	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	207,307	4,190,555	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	942	19,034	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	6,852	138,506	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,022	20,655	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	988	22,884	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	52	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	4,239	98,204	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	5	350	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	3	175	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	22	1,475	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	496	33,720	SH	DEFINED	10
COTHERIX INC	COM	22163T103	92	8,650	SH	DEFINED	01
COTHERIX INC	COM	22163T103	521	49,261	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	33,388	976,543	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	36	1,048	SH	OTHER	01

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	10	280	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	18	540	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	98	2,875	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	161	4,723	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	45	1,313	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	175,098	5,121,309	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	742	21,715	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	93	2,717	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	123	3,600	SH	OTHER	10
COURIER CORP	COM	222660102	489	14,241	SH	DEFINED	01
COURIER CORP	COM	222660102	2,071	60,316	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	1,651	58,324	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	42	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	7,366	260,279	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	53	1,875	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	2	68	SH	OTHER	10
COVANSYS CORP	COM	22281W103	711	52,251	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1	65	SH	DEFINED	04
COVANSYS CORP	COM	22281W103	2,135	156,899	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	44	44,929	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	235	240,196	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVALENT GROUP INC	COM	222815102	5	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	39	17,694	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,890	38,922	SH	DEFINED	01
COVANCE INC	COM	222816100	5	100	SH	OTHER	01
COVANCE INC	COM	222816100	115	2,360	SH	DEFINED	04
COVANCE INC	COM	222816100	15,293	314,987	SH	DEFINED	01,08
COVANCE INC	COM	222816100	30	625	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	2,029	134,738	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	10,216	678,382	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	3	190	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	414	29,593	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	966	69,088	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,757	259,072	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	70	1,230	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	690	12,105	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	1	25	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	41	720	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	235	4,133	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	7	125	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	74,599	1,309,676	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	389	6,823	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	40	700	SH	DEFINED	10

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COX RADIO INC	COM	224051102	746	52,996	SH	DEFINED	01
COX RADIO INC	COM	224051102	84	6,000	SH	DEFINED	02
COX RADIO INC	COM	224051102	2,772	196,880	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	14	1,000	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	260	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	10	500	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	155	7,751	SH	DEFINED	01,08
CRANE CO	COM	224399105	3,622	102,697	SH	DEFINED	01
CRANE CO	COM	224399105	124	3,525	SH	OTHER	01
CRANE CO	COM	224399105	126	3,581	SH	OTHER	02
CRANE CO	COM	224399105	30	841	SH	DEFINED	03
CRANE CO	COM	224399105	49	1,380	SH	DEFINED	04
CRANE CO	COM	224399105	248	7,029	SH	OTHER	04
CRANE CO	COM	224399105	2	50	SH	DEFINED	05
CRANE CO	COM	224399105	14,084	399,331	SH	DEFINED	01,08
CRANE CO	COM	224399105	47	1,331	SH	DEFINED	09
CRANE CO	COM	224399105	5	150	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	272	47,267	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	917	159,128	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	22,000		DEFINED	02
CRAY INC	COM	225223106	60	45,100	SH	DEFINED	01
CRAY INC	COM	225223106	175	131,792	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	719	103,358	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	14	1,950	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	5,140	738,443	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	46	6,643	SH	DEFINED	09
CREDENCE SYS CORP	COM	225302108	1	200	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	782	15,340	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	150	2,950	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	112	2,205	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	354	6,945	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	17	325	SH	DEFINED	05
CREDIT SUISSE GROUP	COM	225401108	1,183	23,225	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	50	975	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	155	8,910	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	284	16,355	SH	DEFINED	01,08

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CREE INC	COM	225447101	1,755	69,552	SH	DEFINED	01
CREE INC	COM	225447101	28	1,100	SH	OTHER	01
CREE INC	COM	225447101	13	500	SH	DEFINED	02
CREE INC	COM	225447101	409	16,200	SH	DEFINED	04
CREE INC	COM	225447101	9,640	381,932	SH	DEFINED	01,08
CREE INC	COM	225447101	38	1,486	SH	DEFINED	09
CREE INC	COM	225447101	8	300	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	915	46,180	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	44	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	20	1,000	SH	OTHER	02

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	20	1,000	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	27	1,375	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	6,785	342,349	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	6	300	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	295	14,896	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	1,509	76,190	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	66	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	122	24,658	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	68	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	101	25,050	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,452	81,459	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	25	1,380	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	6	350	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,597	201,720	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2	100	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	72	1,479	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	196	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	99	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	355	7,250	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	23	26,800	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	28	32,906	SH	DEFINED	01,08
CROSSTEX ENERGY L P	COM	22765U102	55	1,600	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	13	387	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	143	4,190	SH	DEFINED	01,08
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CROSSTEX ENERGY INC	COM	22765Y104	467	7,400	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	2,472	39,208	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,817	104,675	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	8	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	18,990	705,678	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	245	9,095	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	23	850	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	9	350	SH	OTHER	10
CROWN HOLDINGS INC	COM	228368106	1,732	88,673	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	2	100	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	8,621	441,404	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	13	675	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	234	25,572	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	183	20,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	1,405	153,228	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	0	50	SH	DEFINED	10
CRUZAN INTERNATIONAL INC	COM	228890109	360	12,847	SH	DEFINED	01
CRUZAN INTERNATIONAL INC	COM	228890109	192	6,841	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	311	93,054	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	4	1,275	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	425	SH	OTHER	01,06

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CRYOLIFE INC	COM	228903100	124	37,032	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	570	28,541	SH	DEFINED	01
CUBIC CORP	COM	229669106	20	1,000	SH	DEFINED	04
CUBIC CORP	COM	229669106	1	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	2,528	126,676	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,294	60,933	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6,854	322,675	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	50	2,342	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10

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CULLEN FROST BANKERS INC	COM	229899109	1,061	19,758	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	43	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	16	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	64	1,200	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	81	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	15,333	285,639	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	9	175	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	50	5,500	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	2	200	SH	OTHER	04
CUISINE SOLUTIONS INC	COM	229904107	354	39,284	SH	DEFINED	01,08
CULP INC	COM	230215105	58	12,100	SH	DEFINED	01
CULP INC	COM	230215105	112	23,432	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	7,680	85,591	SH	DEFINED	01
CUMMINS INC	COM	231021106	9	100	SH	OTHER	01
CUMMINS INC	COM	231021106	18	200	SH	DEFINED	02
CUMMINS INC	COM	231021106	4	50	SH	DEFINED	03
CUMMINS INC	COM	231021106	20	225	SH	DEFINED	04
CUMMINS INC	COM	231021106	9	100	SH	OTHER	04
CUMMINS INC	COM	231021106	11	125	SH	DEFINED	05
CUMMINS INC	COM	231021106	11	120	SH	OTHER	01,06
CUMMINS INC	COM	231021106	33,085	368,720	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	27	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	216	2,407	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	871	70,207	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	105	8,500	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	4,733	381,391	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	1	100	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	172	55,832	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	903	293,082	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	2	10,725	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	6	23,993	SH	DEFINED	01,08
CURIS INC	COM	231269101	195	54,888	SH	DEFINED	01
CURIS INC	COM	231269101	7	2,000	SH	OTHER	01
CURIS INC	COM	231269101	908	254,957	SH	DEFINED	01,08
CURON MED INC	COM	231292103	9	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	8	19,957	SH	DEFINED	01,08

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CURTISS WRIGHT CORP	COM	231561101	4,678	85,676	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	69	1,260	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	19	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	7,726	141,507	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	114	12,880	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	976	110,496	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	1	100	SH	DEFINED	10
CUTERA INC	COM	232109108	142	5,400	SH	DEFINED	01
CUTERA INC	COM	232109108	5	200	SH	DEFINED	04
CUTERA INC	COM	232109108	253	9,600	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	88	7,900	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	202	18,121	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	379	57,455	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,114	168,837	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	0	50	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	940	29,087	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	10	325	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	44	1,360	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	11	350	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	4,825	149,372	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	93	6,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	189	14,015	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	26	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	43	11,596	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,257	91,726	SH	DEFINED	01
CYMER INC	COM	232572107	14	405	SH	DEFINED	02
CYMER INC	COM	232572107	83	2,325	SH	DEFINED	04
CYMER INC	COM	232572107	20	575	SH	OTHER	01,06
CYMER INC	COM	232572107	8,690	244,708	SH	DEFINED	01,08
CYMER INC	COM	232572107	58	1,631	SH	DEFINED	09
CYMER INC	COM	232572107	59	1,650	SH	DEFINED	10
CYNOSURE INC	COM	232577205	732	35,100	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	189	32,680	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,340	231,859	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,213	155,330	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	285	20,000	SH	OTHER	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	91	6,370	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	348	24,390	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,240	1,139,655	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	400	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	107	7,500	SH	OTHER	10
CYTEC INDS INC	COM	232820100	4,471	93,878	SH	DEFINED	01

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CYTEC INDS INC	COM	232820100	637	13,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	54	1,130	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	10,818	227,121	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	8	175	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	18	6,640	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	0	100	SH	OTHER	01
CYTOGEN CORP	COM	232824300	59	21,435	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	27	25,817	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	102	12,260	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	258	30,964	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,411	49,977	SH	DEFINED	01
CYTYC CORP	COM	232946103	793	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	12	425	SH	DEFINED	02
CYTYC CORP	COM	232946103	89	3,160	SH	DEFINED	04
CYTYC CORP	COM	232946103	15,770	558,622	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	11	400	SH	DEFINED	10
DHB INDS INC	COM	23321E103	212	47,368	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,226	274,351	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	460	16,676	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	38	1,385	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	8	300	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	3,409	123,608	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	3	100	SH	DEFINED	10

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DNP SELECT INCOME FD	COM	23325P104	125	12,073	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	39	3,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	14	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	677	65,118	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	12	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	73	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	23	2,200	SH	OTHER	10
DPL INC	COM	233293109	1,420	54,581	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	56	2,150	SH	DEFINED	02
DPL INC	COM	233293109	28	1,059	SH	OTHER	02
DPL INC	COM	233293109	71	2,737	SH	DEFINED	03
DPL INC	COM	233293109	109	4,200	SH	DEFINED	04
DPL INC	COM	233293109	44	1,680	SH	OTHER	04
DPL INC	COM	233293109	18,121	696,691	SH	DEFINED	01,08
DPL INC	COM	233293109	17	662	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	2,169	42,173	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	86	1,670	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	154	3,000	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	9,122	177,406	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	17,902	501,026	SH	DEFINED	01
D R HORTON INC	COM	23331A109	7	208	SH	OTHER	01
D R HORTON INC	COM	23331A109	32	900	SH	DEFINED	02
D R HORTON INC	COM	23331A109	5	150	SH	DEFINED	03

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D R HORTON INC	COM	23331A109	1	25	SH	OTHER	03
D R HORTON INC	COM	23331A109	39	1,100	SH	DEFINED	04
D R HORTON INC	COM	23331A109	52	1,450	SH	OTHER	04
D R HORTON INC	COM	23331A109	7	200	SH	DEFINED	05
D R HORTON INC	COM	23331A109	18	500	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	85,315	2,387,780	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	339	9,499	SH	DEFINED	09
D R HORTON INC	COM	23331A109	56	1,571	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,373	54,808	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	43	1,725	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	11	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,371	214,334	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	11	450	SH	DEFINED	10

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DST SYS INC DEL	COM	233326107	2,059	34,360	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	6	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	7	110	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	145	2,420	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	21,485	358,613	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	190	3,167	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	16	275	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	12,248	283,576	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	139	3,215	SH	OTHER	01
DTE ENERGY CO	COM	233331107	60	1,400	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	10	225	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	218	5,052	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	13	302	SH	OTHER	04
DTE ENERGY CO	COM	233331107	27	620	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	25	590	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	66,030	1,528,827	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	311	7,199	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,359	31,472	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	159	3,673	SH	OTHER	10

DSW INC	COM	23334L102	178	6,786	SH	DEFINED	01
DSW INC	COM	23334L102	1,840	70,193	SH	DEFINED	01,08

DTS INC	COM	23335C101	191	12,908	SH	DEFINED	01
DTS INC	COM	23335C101	1,578	106,650	SH	DEFINED	01,08

DADE BEHRING HLDGS INC	COM	23342J206	5,924	144,876	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	256	6,250	SH	OTHER	01
DADE BEHRING HLDGS INC	COM	23342J206	8	200	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	206	5,050	SH	OTHER	04
DADE BEHRING HLDGS INC	COM	23342J206	8,719	213,223	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	37	908	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	18	450	SH	DEFINED	10

DAKTRONICS INC	COM	234264109	872	29,477	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	50	1,705	SH	DEFINED	02
DAKTRONICS INC	COM	234264109	31	1,035	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	6	200	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	3,109	105,136	SH	DEFINED	01,08

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DANA CORP	COM	235811106	1,760	245,166	SH	DEFINED	01
DANA CORP	COM	235811106	1	150	SH	OTHER	01
DANA CORP	COM	235811106	1	100	SH	DEFINED	03
DANA CORP	COM	235811106	1	200	SH	OTHER	03
DANA CORP	COM	235811106	4	600	SH	DEFINED	04
DANA CORP	COM	235811106	2	300	SH	DEFINED	05
DANA CORP	COM	235811106	3	400	SH	OTHER	01,06
DANA CORP	COM	235811106	8,848	1,232,350	SH	DEFINED	01,08
DANA CORP	COM	235811106	6	861	SH	DEFINED	09
DANA CORP	COM	235811106	102	14,169	SH	DEFINED	10
DANA CORP	COM	235811106	485	67,561	SH	OTHER	10
DANAHER CORP DEL	COM	235851102	137,482	2,464,718	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	25,587	458,711	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	16,813	301,408	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	2,561	45,917	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	28,953	519,050	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	6,817	122,212	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	63,236	1,133,666	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	19,811	355,172	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	12,529	224,619	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,412	25,315	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	45	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	113,873	2,041,475	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	522	9,358	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	36,945	662,335	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,632	65,115	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	14,667	377,236	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	275	7,062	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	551	14,176	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	212	5,464	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	3,705	95,299	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	558	14,355	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	1,600	41,165	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	388	9,968	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	116	2,985	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	16	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	50,230	1,291,933	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	244	6,264	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	3,395	87,326	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	47	1,213	SH	OTHER	10

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DARLING INTL INC	COM	237266101	178	44,762	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,301	327,586	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	0	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	69	16,500	SH	DEFINED	01
DATA I O CORP	COM	237690102	80	19,163	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	31	7,734	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	23	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	39	9,616	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	19	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	57	14,744	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	55	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	173	32,854	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	728	22,032	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	24	735	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,822	85,373	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	90	9,000	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	195	19,548	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	567	32,190	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	1,812	102,878	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,155	42,552	SH	DEFINED	01
DAVITA INC	COM	23918K108	41	800	SH	OTHER	02
DAVITA INC	COM	23918K108	5	100	SH	OTHER	04
DAVITA INC	COM	23918K108	16,079	317,525	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	181	3,565	SH	DEFINED	09
DAVITA INC	COM	23918K108	20	400	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	422	13,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	491	15,943	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	114	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	165	9,547	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	2,333	61,959	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	46	1,211	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	210	5,568	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	270	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	14	384	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	282	7,500	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	110	2,929	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	29,475	782,663	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	207	5,497	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	155	4,121	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	118	3,143	SH	OTHER	10
DEB SHOPS INC	COM	242728103	387	13,030	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,432	48,160	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	956	34,614	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2,445	88,505	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	276	33,446	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2,149	260,221	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	100	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	27	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	92	11,444	SH	DEFINED	01,08
DEERE & CO	COM	244199105	35,706	524,245	SH	DEFINED	01
DEERE & CO	COM	244199105	993	14,575	SH	OTHER	01
DEERE & CO	COM	244199105	948	13,919	SH	DEFINED	02
DEERE & CO	COM	244199105	412	6,050	SH	OTHER	02
DEERE & CO	COM	244199105	600	8,809	SH	DEFINED	03

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DEERE & CO	COM	244199105	151	2,220	SH	OTHER	03
DEERE & CO	COM	244199105	12,686	186,263	SH	DEFINED	04
DEERE & CO	COM	244199105	8,047	118,150	SH	OTHER	04
DEERE & CO	COM	244199105	28	415	SH	DEFINED	05
DEERE & CO	COM	244199105	286	4,200	SH	OTHER	05
DEERE & CO	COM	244199105	41	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	144,694	2,124,415	SH	DEFINED	01,08
DEERE & CO	COM	244199105	672	9,868	SH	DEFINED	09
DEERE & CO	COM	244199105	193	2,837	SH	DEFINED	10
DEERE & CO	COM	244199105	89	1,300	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	160	11,700	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	790	57,700	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	720	69,064	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	21	2,002	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	16	1,553	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	188	18,045	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	388	37,169	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,298	603,794	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	13	1,258	SH	DEFINED	10
DELIA'S INC NEW	COM	246911101	236	28,434	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	1,019	122,777	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	0	50	SH	DEFINED	10
DELL INC	COM	24702R101	244,208	8,153,858	SH	DEFINED	01
DELL INC	COM	24702R101	23,019	768,570	SH	OTHER	01
DELL INC	COM	24702R101	16,867	563,181	SH	DEFINED	02
DELL INC	COM	24702R101	2,057	68,669	SH	OTHER	02
DELL INC	COM	24702R101	23,257	776,531	SH	DEFINED	03
DELL INC	COM	24702R101	3,829	127,841	SH	OTHER	03
DELL INC	COM	24702R101	33,076	1,104,371	SH	DEFINED	04
DELL INC	COM	24702R101	12,585	420,202	SH	OTHER	04
DELL INC	COM	24702R101	11,060	369,269	SH	DEFINED	05
DELL INC	COM	24702R101	1,824	60,902	SH	OTHER	05
DELL INC	COM	24702R101	196	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	615,110	20,537,885	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,514	117,324	SH	DEFINED	09
DELL INC	COM	24702R101	21,252	709,596	SH	DEFINED	10
DELL INC	COM	24702R101	3,990	133,232	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	51	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	28	10,798	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	5,318	115,575	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	81	1,765	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	21	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	8,592	186,742	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	5	100	SH	DEFINED	10
DELTA & PINE LD CO	COM	247357106	1,099	47,774	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	42	1,812	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	9	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	5,385	234,036	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	2	100	SH	DEFINED	10

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DELTA APPAREL INC	COM	247368103	195	12,560	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	287	18,453	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	101	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	113	4,482	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	6	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	35	11,871	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	805	15,526	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	36	700	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	12	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	3,733	71,973	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	1,241	57,016	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	5,679	260,875	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,209	53,086	SH	DEFINED	01
DENBURY RES INC	COM	247916208	11	490	SH	DEFINED	02
DENBURY RES INC	COM	247916208	83	3,660	SH	DEFINED	04
DENBURY RES INC	COM	247916208	12,889	565,822	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	10	425	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	141	16,800	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	369	44,053	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,940	130,711	SH	DEFINED	01
DELUXE CORP	COM	248019101	12	400	SH	OTHER	03
DELUXE CORP	COM	248019101	45	1,505	SH	DEFINED	04
DELUXE CORP	COM	248019101	7	236	SH	OTHER	04
DELUXE CORP	COM	248019101	3	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	9,420	312,527	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2	75	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	391	72,135	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	2,195	404,979	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	1	100	SH	DEFINED	10
DENDRITE INTL INC	COM	248239105	920	63,833	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	34	2,335	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	9	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,778	262,163	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1	100	SH	DEFINED	10

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DENNYS CORP	COM	24869P104	395	97,925	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,765	438,080	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	32,656	608,233	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	7,906	147,261	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	5,001	93,145	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	1,111	20,695	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	1,304	24,291	SH	DEFINED	03

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DENTSPLY INTL INC NEW	COM	249030107	498	9,270	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	12,219	227,579	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,258	79,306	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	3,942	73,429	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	574	10,685	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	24,398	454,430	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	6,792	126,502	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	543	10,112	SH	OTHER	10
DEPOMED INC	COM	249908104	179	29,900	SH	DEFINED	01
DEPOMED INC	COM	249908104	361	60,202	SH	DEFINED	01,08
DESIGN WITHIN REACH INC	COM	250557105	44	8,286	SH	DEFINED	01
DESIGN WITHIN REACH INC	COM	250557105	1	100	SH	DEFINED	03
DESIGN WITHIN REACH INC	COM	250557105	271	51,083	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	264	15,860	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	63	3,775	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	11	645	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	144	8,670	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	38	2,295	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	175	10,529	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	113	6,775	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	459	27,575	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	777	46,750	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	87	5,250	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	88	5,300	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	53	5,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	135	13,058	SH	DEFINED	01,08

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,664	35,393	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	123	2,625	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11	225	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28,097	597,547	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	215	4,581	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13	284	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	141	3,000	SH	OTHER	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,275	2,004,000		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	52,556	840,353	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,019	16,290	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	56	903	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	58	922	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	3	50	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	291	4,660	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	323	5,160	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	100	1,603	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	77	1,230	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	248,345	3,970,971	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	1,613	25,790	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	455	7,276	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	2,093	104,632	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	193	9,648	SH	OTHER	01
DEVRY INC DEL	COM	251893103	96	4,800	SH	DEFINED	02

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DEVRY INC DEL	COM	251893103	19	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	35	1,740	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	9,339	466,949	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DEX MEDIA INC	COM	25212E100	1,422	52,482	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	35	1,300	SH	OTHER	01
DEX MEDIA INC	COM	25212E100	11	405	SH	DEFINED	02
DEX MEDIA INC	COM	25212E100	8,787	324,376	SH	DEFINED	01,08
DEX MEDIA INC	COM	25212E100	17	625	SH	DEFINED	10
DEXCOM INC	COM	252131107	24	1,600	SH	DEFINED	01
DEXCOM INC	COM	252131107	37	2,500	SH	DEFINED	03
DEXCOM INC	COM	252131107	227	15,200	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	1,082	18,563	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	471	8,085	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	69	1,191	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	21	354	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	23	400	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	299	5,131	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	72	1,231	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	793	13,600	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	205	3,523	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,618	33,324	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	78	1,615	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	71	1,455	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	19	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,395	152,326	SH	DEFINED	01,08
DIAGNOSTIC PRODS CORP	COM	252450101	2	50	SH	DEFINED	10
DIALYSIS CORP AMER	COM	252529102	54	5,400	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	199	19,868	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	49	2,500	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	20	1,000	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	546	27,600	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,341	19,279	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	139	2,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,098	159,552	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	350	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	308	38,794	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1,463	184,305	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	259	21,670	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,062	88,755	SH	DEFINED	01,08

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DIAMONDS TR	COM	252787106	1,370	12,806	SH	DEFINED	01
DIAMONDS TR	COM	252787106	717	6,700	SH	OTHER	01

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DIAMONDS TR	COM	252787106	689	6,440	SH	DEFINED	02
DIAMONDS TR	COM	252787106	17	156	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,310	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	986	9,215	SH	DEFINED	04
DIAMONDS TR	COM	252787106	628	5,875	SH	OTHER	04
DIAMONDS TR	COM	252787106	119	1,112	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	37	344	SH	DEFINED	10
DIAMONDS TR	COM	252787106	20	190	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	4	9,639	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	1,262	37,955	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	3,310	99,588	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	71	2,125	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,372	36,115	SH	DEFINED	01
DIEBOLD INC	COM	253651103	11	300	SH	OTHER	01
DIEBOLD INC	COM	253651103	68	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	17	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,520	40,000	SH	OTHER	03
DIEBOLD INC	COM	253651103	84	2,215	SH	DEFINED	04
DIEBOLD INC	COM	253651103	323	8,512	SH	OTHER	04
DIEBOLD INC	COM	253651103	13,692	360,327	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	259	6,805	SH	DEFINED	10
DIEBOLD INC	COM	253651103	17	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	25	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	25	5,244	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	675	23,154	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,356	115,054	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	335	31,909	SH	DEFINED	01
DIGI INTL INC	COM	253798102	9	900	SH	DEFINED	04
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,633	155,686	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1	100	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	86	14,500	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	200	33,946	SH	DEFINED	01,08

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DIGITAL ANGEL CORP	COM	253830103	3	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	49	15,816	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	2,088	65,201	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	67	2,080	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	18	550	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	7,844	244,975	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	53	1,670	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	135	5,947	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1,275	56,333	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	11	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	29	18,851	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,293	43,472	SH	DEFINED	01

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DIGITAL RIV INC	COM	25388B104	6,588	221,517	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1	50	SH	DEFINED	10
DIGITAS INC	COM	25388K104	1,527	121,953	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1	70	SH	DEFINED	04
DIGITAS INC	COM	25388K104	6,877	549,310	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	3	200	SH	DEFINED	10
DIGITAL GENERATION SYS INC	COM	253921100	25	46,650	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	57	105,122	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	867	59,312	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	26	1,775	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	8	550	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,600	246,376	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1	100	SH	DEFINED	10
DILLARDS INC	COM	254067101	3,170	127,739	SH	DEFINED	01
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01
DILLARDS INC	COM	254067101	6	250	SH	DEFINED	04
DILLARDS INC	COM	254067101	18	712	SH	DEFINED	05
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	14,502	584,275	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	10	393	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,710		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	16	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10

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DIODES INC	COM	254543101	1,022	32,899	SH	DEFINED	01
DIODES INC	COM	254543101	4,390	141,388	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,510	30,771	SH	DEFINED	01
DIONEX CORP	COM	254546104	58	1,185	SH	DEFINED	04
DIONEX CORP	COM	254546104	15	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	7,160	145,887	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	5	100	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	182	10,746	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	1,749	103,488	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	4,359	308,744	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	134	9,471	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	504	35,726	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	56	3,967	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	33	2,315	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	23	1,594	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	233	16,476	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	131	9,312	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	1	82	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	34,647	2,453,753	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	321	22,714	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	637	45,112	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,017	71,999	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	331	49,584	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	2,462	368,557	SH	DEFINED	01,08

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DISCOVERY PARTNERS INTL INC	COM	254675101	51	19,250	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	102	38,527	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	1,505	99,367	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	187	12,321	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	1	70	SH	DEFINED	02
DISCOVERY HOLDING CO	COM	25468Y107	28	1,878	SH	OTHER	02
DISCOVERY HOLDING CO	COM	25468Y107	6	402	SH	DEFINED	03
DISCOVERY HOLDING CO	COM	25468Y107	6	412	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	8	520	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	14,264	941,488	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	156	10,309	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	34	2,276	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	12	820	SH	OTHER	10

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DISNEY WALT CO	COM	254687106	122,430	5,107,653	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	11,775	491,235	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,847	118,794	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	301	12,542	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,490	103,890	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,512	104,809	SH	OTHER	03
DISNEY WALT CO	COM	254687106	6,838	285,272	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	10,487	437,505	SH	OTHER	04
DISNEY WALT CO	COM	254687106	329	13,725	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	560	23,350	SH	OTHER	05
DISNEY WALT CO	COM	254687106	137	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	408,608	17,046,624	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	2,056	85,756	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,178	132,599	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,393	58,113	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	286	37,750	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	454	59,910	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	100	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	21	1,097	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	409	21,190	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	0	25	SH	DEFINED	10
DITECH COMMUNICATIONS CORP	COM	25500M103	368	44,099	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	16	1,975	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	4	475	SH	OTHER	01,06
DITECH COMMUNICATIONS CORP	COM	25500M103	2,088	250,028	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	1	100	SH	DEFINED	10
DIVERSA CORP	COM	255064107	216	45,093	SH	DEFINED	01
DIVERSA CORP	COM	255064107	822	171,190	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	0	100	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	203	14,755	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	41	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	1,015	73,674	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	89	14,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	32	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	116	18,210	SH	DEFINED	01,08

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DOMINOS PIZZA INC	COM	25754A201	1,335	55,165	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1	57	SH	DEFINED	04
DOMINOS PIZZA INC	COM	25754A201	4,598	189,994	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,122	35,296	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,217	69,730	SH	OTHER	01
DONALDSON INC	COM	257651109	54	1,710	SH	DEFINED	04
DONALDSON INC	COM	257651109	10,610	333,646	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	8	249	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	159	6,831	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	30	1,275	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	743	31,991	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	77	3,600	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	164	7,740	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	103,842	3,035,439	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	31,886	932,081	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,414	41,325	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,185	34,650	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	1,002	29,280	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,678	78,270	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	3,883	113,513	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,487	43,470	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	420	12,285	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	17	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	10	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	64,291	1,879,296	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	275	8,026	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	937	27,379	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	3	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,261	118,961	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	82	7,700	SH	OTHER	04
DORAL FINL CORP	COM	25811P100	5,896	556,254	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	3	318	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	46	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	593	23,263	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	398	57,491	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	3	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	2,175	313,894	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	1	100	SH	DEFINED	10
DOUBLE EAGLE PETE CO	COM	258570209	679	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	190	9,324	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	344	23,463	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	2,525	171,981	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	51,567	1,273,581	SH	DEFINED	01
DOVER CORP	COM	260003108	10,517	259,746	SH	OTHER	01
DOVER CORP	COM	260003108	3,002	74,133	SH	DEFINED	02
DOVER CORP	COM	260003108	1,649	40,715	SH	OTHER	02
DOVER CORP	COM	260003108	1,150	28,407	SH	DEFINED	03
DOVER CORP	COM	260003108	524	12,950	SH	OTHER	03
DOVER CORP	COM	260003108	8,255	203,872	SH	DEFINED	04
DOVER CORP	COM	260003108	2,377	58,708	SH	OTHER	04
DOVER CORP	COM	260003108	4,894	120,875	SH	DEFINED	05
DOVER CORP	COM	260003108	694	17,140	SH	OTHER	05
DOVER CORP	COM	260003108	20	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	69,959	1,727,802	SH	DEFINED	01,08
DOVER CORP	COM	260003108	715	17,652	SH	DEFINED	09
DOVER CORP	COM	260003108	4,795	118,433	SH	DEFINED	10
DOVER CORP	COM	260003108	1,944	48,007	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	314	22,191	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	854	60,370	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	195	31,900	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	665	108,854	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	93,762	2,139,702	SH	DEFINED	01
DOW CHEM CO	COM	260543103	10,681	243,742	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,723	84,967	SH	DEFINED	02
DOW CHEM CO	COM	260543103	1,140	26,014	SH	OTHER	02
DOW CHEM CO	COM	260543103	6,324	144,315	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,720	39,258	SH	OTHER	03
DOW CHEM CO	COM	260543103	14,603	333,256	SH	DEFINED	04
DOW CHEM CO	COM	260543103	8,067	184,092	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,877	42,835	SH	DEFINED	05
DOW CHEM CO	COM	260543103	1,265	28,875	SH	OTHER	05
DOW CHEM CO	COM	260543103	129	2,951	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	362,647	8,275,836	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	1,915	43,694	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,589	196,011	SH	DEFINED	10
DOW CHEM CO	COM	260543103	3,673	83,810	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	3,544	99,870	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	260	7,340	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	3	75	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	7	200	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	24	680	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	4	100	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	5	150	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	18,100	509,994	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	17	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	20	565	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	1,221	17,852	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	94	1,380	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	21	310	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	4,369	63,880	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	7	100	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	345	79,750	SH	DEFINED	04

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DREAMWORKS ANIMATION SKG INC	COM	26153C103	174	7,100	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	100	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	32	1,300	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	150	6,100	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,704	110,106	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5	200	SH	DEFINED	10
DRESS BARN INC	COM	261570105	2,285	59,181	SH	DEFINED	01
DRESS BARN INC	COM	261570105	19	500	SH	OTHER	01
DRESS BARN INC	COM	261570105	57	1,475	SH	DEFINED	04
DRESS BARN INC	COM	261570105	15	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	7,526	194,911	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	37	963	SH	DEFINED	09
DRESS BARN INC	COM	261570105	4	100	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	7	300	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	220	9,100	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	771	27,367	SH	DEFINED	01
DREW INDS INC	COM	26168L205	21	750	SH	DEFINED	04
DREW INDS INC	COM	26168L205	3,273	116,094	SH	DEFINED	01,08

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DREYERS GRAND ICE CREAM HL I	COM	261877104	1,277	15,413	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	83	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	1,249	15,075	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	116	1,399	SH	DEFINED	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	11,391		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	1,391		OTHER	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,500		DEFINED	04
DREYFUS MUN INCOME INC	UNDEFIND	26201R102	2	24,829		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,899		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	12,293		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,300		DEFINED	10
DRIL-QUIP INC	COM	262037104	867	18,377	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	25	525	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	11	225	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	2,656	56,281	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	235	82,519	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,124	394,404	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	10
DSL NET INC	COM	262506108	1	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	4	91,851	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	126,251	2,970,622	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	16,527	388,859	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	10,093	237,484	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,133	97,242	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,892	162,157	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,955	93,056	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	40,081	943,082	SH	DEFINED	04

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DU PONT E I DE NEMOURS & CO	COM	263534109	16,387	385,569	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	5,643	132,783	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	701	16,490	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	132	3,110	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	426,145	10,026,950	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,077	48,873	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	13,292	312,762	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,533	83,135	SH	OTHER	10

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	105	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	131	5,726	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	272	12,750	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	425	19,880	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	53,636	1,953,947	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	2,948	107,399	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,216	44,314	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	584	21,288	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,765	64,299	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	479	17,445	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	4,200	152,991	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,480	53,929	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	4,989	181,750	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	154	5,608	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	84	3,065	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	225,985	8,232,606	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,276	46,501	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,054	38,395	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	336	12,226	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,387	71,460	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	397	11,900	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	58	1,750	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	18	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	167	5,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	1	40	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	205	6,130	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	16,080	481,434	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	215	6,437	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	30	886	SH	DEFINED	10

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,320	109,312	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,911	58,407	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	550	8,217	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	444	6,633	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	150	2,238	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	539	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	480	7,169	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	150	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25,015	373,586	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	200	2,982	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	225	SH	DEFINED	10

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	31	13,793	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	59	26,353	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2,176	133,314	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	37	2,275	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	49	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	10,306	631,487	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	3	200	SH	DEFINED	10
DURATEK INC	COM	26658Q102	280	18,753	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,291	86,459	SH	DEFINED	01,08
DURECT CORP	COM	266605104	307	60,484	SH	DEFINED	01
DURECT CORP	COM	266605104	4	700	SH	DEFINED	02
DURECT CORP	COM	266605104	1,204	237,415	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	221	20,496	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,192	110,657	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	86	16,400	SH	DEFINED	01
DYAX CORP	COM	26746E103	253	48,079	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,240	56,347	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	32	1,440	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	7,639	347,232	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	96	4,376	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	30	12,417	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	25	10,493	SH	DEFINED	01,08

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DYNAMEX INC	COM	26784F103	114	5,993	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	913	47,904	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	501	16,700	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,294	43,106	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	117	7,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	295	19,070	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	2,661	549,805	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	3	700	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	1	250	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	2	400	SH	OTHER	03
DYNEGY INC NEW	COM	26816Q101	8	1,750	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	2	500	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	4	800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	12,327	2,546,954	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	10	1,995	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	8	1,579	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	117	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	95	13,724	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	78	34,460	SH	DEFINED	01

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ECC CAPITAL CORP	COM	26826M108	708	313,135	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	36	1,150	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	7	238	SH	DEFINED	02
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	18	575	SH	DEFINED	04
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	141	4,575	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	8	250	SH	DEFINED	10
EFC BANCORP INC	COM	268423100	355	10,325	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	216	6,279	SH	DEFINED	01,08
EFJ INC	COM	26843B101	177	17,424	SH	DEFINED	01,08
EGL INC	COM	268484102	4,200	111,795	SH	DEFINED	01
EGL INC	COM	268484102	106	2,831	SH	DEFINED	04
EGL INC	COM	268484102	488	13,000	SH	OTHER	04
EGL INC	COM	268484102	13	350	SH	OTHER	01,06
EGL INC	COM	268484102	7,879	209,707	SH	DEFINED	01,08
EGL INC	COM	268484102	4	100	SH	DEFINED	10

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EMAK WORLDWIDE INC	COM	26861V104	37	5,500	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	64	9,513	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	146,275	10,739,732	SH	DEFINED	01
E M C CORP MASS	COM	268648102	10,936	802,973	SH	OTHER	01
E M C CORP MASS	COM	268648102	5,164	379,165	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,568	115,143	SH	OTHER	02
E M C CORP MASS	COM	268648102	5,473	401,848	SH	DEFINED	03
E M C CORP MASS	COM	268648102	538	39,500	SH	OTHER	03
E M C CORP MASS	COM	268648102	15,378	1,129,042	SH	DEFINED	04
E M C CORP MASS	COM	268648102	4,058	297,910	SH	OTHER	04
E M C CORP MASS	COM	268648102	4,254	312,355	SH	DEFINED	05
E M C CORP MASS	COM	268648102	723	53,090	SH	OTHER	05
E M C CORP MASS	COM	268648102	93	6,805	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	282,792	20,763,023	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,773	130,170	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,501	477,277	SH	DEFINED	10
E M C CORP MASS	COM	268648102	1,246	91,497	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	365	18,283	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	765	38,376	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	153	8,650	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	22	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	364	20,538	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	7,764	175,060	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	257	5,800	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	202	4,547	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	349	7,874	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	34	765	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	35,992	811,540	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	300	6,754	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	29	660	SH	DEFINED	10

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ENI S P A	COM	26874R108	1,008	7,230	SH	DEFINED	01
ENI S P A	COM	26874R108	93	665	SH	OTHER	01
ENI S P A	COM	26874R108	103	740	SH	DEFINED	02
ENI S P A	COM	26874R108	14	100	SH	OTHER	02
ENI S P A	COM	26874R108	200	1,435	SH	DEFINED	03
ENI S P A	COM	26874R108	43	310	SH	OTHER	03
ENI S P A	COM	26874R108	451	3,235	SH	DEFINED	04
ENI S P A	COM	26874R108	42	300	SH	OTHER	04
ENI S P A	COM	26874R108	487	3,495	SH	DEFINED	05
ENI S P A	COM	26874R108	1,367	9,800	SH	DEFINED	01,08
ENI S P A	COM	26874R108	126	900	SH	DEFINED	10
EOG RES INC	COM	26875P101	47,783	651,264	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,013	13,800	SH	OTHER	01
EOG RES INC	COM	26875P101	15	200	SH	DEFINED	02
EOG RES INC	COM	26875P101	59	800	SH	OTHER	02
EOG RES INC	COM	26875P101	15	200	SH	DEFINED	03
EOG RES INC	COM	26875P101	7	100	SH	OTHER	03
EOG RES INC	COM	26875P101	81	1,100	SH	DEFINED	04
EOG RES INC	COM	26875P101	62	845	SH	DEFINED	05
EOG RES INC	COM	26875P101	117	1,600	SH	OTHER	05
EOG RES INC	COM	26875P101	44	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	147,038	2,004,065	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	757	10,320	SH	DEFINED	09
EOG RES INC	COM	26875P101	112	1,530	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	2	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	10	11,447	SH	DEFINED	01,08
E ON AG	COM	268780103	334	9,690	SH	DEFINED	01
E ON AG	COM	268780103	131	3,790	SH	DEFINED	04
E ON AG	COM	268780103	10	300	SH	DEFINED	05
E ON AG	COM	268780103	1,342	38,875	SH	DEFINED	01,08
E ON AG	COM	268780103	62	1,800	SH	DEFINED	10
EP MEDSYSTEMS INC	COM	26881P103	58	19,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	72	24,615	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	120	29,595	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	651	161,198	SH	DEFINED	01,08
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EPIQ SYS INC	COM	26882D109	415	22,388	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	15	825	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4	225	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	2,119	114,269	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1	50	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	103	9,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	193	17,245	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	105	30,666	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	7	2,075	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	2	500	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	290	84,669	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	13,921	667,352	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	111	5,300	SH	OTHER	01

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E TRADE FINANCIAL CORP	COM	269246104	5	250	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	8	375	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	33	1,600	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	1,145	54,875	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	22	1,050	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	6	290	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	65,342	3,132,392	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	47	2,267	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	55	2,616	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	8	4,800	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	17	10,577	SH	DEFINED	01,08
EV3 INC	COM	26928A200	43	2,900	SH	DEFINED	01
EV3 INC	COM	26928A200	608	41,234	SH	DEFINED	01,08
E Z EM INC	COM	269305405	350	15,300	SH	DEFINED	01
E Z EM INC	COM	269305405	310	13,528	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	2	19,510	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	182	23,800	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	7,902	64,580	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	4	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	18	150	SH	OTHER	04
EAGLE MATERIALS INC	COM	26969P108	16,038	131,071	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	331	2,702	SH	DEFINED	09
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EARTHLINK INC	COM	270321102	2,083	187,456	SH	DEFINED	01
EARTHLINK INC	COM	270321102	9,349	841,494	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	41	3,719	SH	DEFINED	09
EARTHLINK INC	COM	270321102	10	900	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	3,738	102,448	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	4	100	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	10	270	SH	DEFINED	02
EAST WEST BANCORP INC	COM	27579R104	135	3,695	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	26	720	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	29	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	5,905	161,823	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	78	2,125	SH	DEFINED	10
EASTERN CO	COM	276317104	69	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	160	8,212	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	30	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	173	8,111	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,292	50,753	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	60	1,325	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	6,529	144,578	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	23	500	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9,061	175,631	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	248	4,799	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	5	106	SH	DEFINED	02

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EASTMAN CHEM CO	COM	277432100	73	1,415	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	11	218	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	128	2,478	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	277	5,377	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	297	5,755	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	13	250	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	10	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	34,907	676,617	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	29	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	32	613	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	31	600	SH	OTHER	10
EASTMAN KODAK CO	CONV DEB	277461BE8	3,820	4,000,000	PRN	DEFINED	01

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EASTMAN KODAK CO	COM	277461109	11,348	484,967	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	149	6,349	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	15	650	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	74	3,161	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	35	1,499	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	113	4,831	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	205	8,775	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	289	12,332	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	18	750	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	22	950	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	58,130	2,484,200	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	266	11,371	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	47	1,992	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	14	600	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	4	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	9	10,598	SH	DEFINED	01,08

EATON CORP	COM	278058102	36,568	545,058	SH	DEFINED	01
EATON CORP	COM	278058102	127	1,900	SH	OTHER	01
EATON CORP	COM	278058102	186	2,772	SH	DEFINED	02
EATON CORP	COM	278058102	178	2,651	SH	OTHER	02
EATON CORP	COM	278058102	17	250	SH	DEFINED	03
EATON CORP	COM	278058102	161	2,400	SH	OTHER	03
EATON CORP	COM	278058102	99	1,472	SH	DEFINED	04
EATON CORP	COM	278058102	569	8,480	SH	OTHER	04
EATON CORP	COM	278058102	20	300	SH	DEFINED	05
EATON CORP	COM	278058102	27	400	SH	OTHER	01,06
EATON CORP	COM	278058102	86,118	1,283,625	SH	DEFINED	01,08
EATON CORP	COM	278058102	364	5,425	SH	DEFINED	09
EATON CORP	COM	278058102	423	6,298	SH	DEFINED	10
EATON CORP	COM	278058102	34	500	SH	OTHER	10

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EATON VANCE CORP	COM	278265103	20,518	749,911	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	5,662	206,950	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,222	44,670	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	233	8,500	SH	OTHER	02
EATON VANCE CORP	COM	278265103	4,970	181,670	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	557	20,350	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,915	106,545	SH	DEFINED	04

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EATON VANCE CORP	COM	278265103	1,554	56,780	SH	OTHER	04
EATON VANCE CORP	COM	278265103	3,057	111,720	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	374	13,675	SH	OTHER	05
EATON VANCE CORP	COM	278265103	18,157	663,616	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,375	50,270	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	208	7,600	SH	OTHER	10
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,000		DEFINED	02
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	3,000		OTHER	02
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	1	7,185		DEFINED	10
EBAY INC	COM	278642103	135,146	3,126,940	SH	DEFINED	01
EBAY INC	COM	278642103	7,208	166,769	SH	OTHER	01
EBAY INC	COM	278642103	3,594	83,160	SH	DEFINED	02
EBAY INC	COM	278642103	428	9,910	SH	OTHER	02
EBAY INC	COM	278642103	7,699	178,130	SH	DEFINED	03
EBAY INC	COM	278642103	923	21,357	SH	OTHER	03
EBAY INC	COM	278642103	24,445	565,592	SH	DEFINED	04
EBAY INC	COM	278642103	8,261	191,135	SH	OTHER	04
EBAY INC	COM	278642103	3,479	80,495	SH	DEFINED	05
EBAY INC	COM	278642103	424	9,805	SH	OTHER	05
EBAY INC	COM	278642103	147	3,400	SH	OTHER	01,06
EBAY INC	COM	278642103	418,650	9,686,497	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,777	41,124	SH	DEFINED	09
EBAY INC	COM	278642103	7,348	170,014	SH	DEFINED	10
EBAY INC	COM	278642103	993	22,965	SH	OTHER	10
ECHELON CORP	COM	27874N105	383	48,975	SH	DEFINED	01
ECHELON CORP	COM	27874N105	12	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,486	189,806	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1	100	SH	DEFINED	10
ECHELON CORP	COM	27874N105	78	10,000	SH	OTHER	10

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	5,080	186,914	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	60	2,200	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	16	575	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	21,335	784,966	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	203	7,474	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	10	375	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,208	63,830	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	4,931	260,482	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	42,562	1,173,490	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,790	214,766	SH	OTHER	01
ECOLAB INC	COM	278865100	3,122	86,082	SH	DEFINED	02
ECOLAB INC	COM	278865100	293	8,065	SH	OTHER	02
ECOLAB INC	COM	278865100	17,077	470,839	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,231	61,513	SH	OTHER	03
ECOLAB INC	COM	278865100	17,327	477,730	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,212	116,134	SH	OTHER	04
ECOLAB INC	COM	278865100	6,119	168,713	SH	DEFINED	05
ECOLAB INC	COM	278865100	565	15,570	SH	OTHER	05
ECOLAB INC	COM	278865100	25	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	59,472	1,639,703	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	308	8,488	SH	DEFINED	09

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ECOLAB INC	COM	278865100	4,952	136,542	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,130	31,144	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	389	21,548	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	2,364	131,120	SH	DEFINED	01,08
ECOST COM INC	COM	27922W107	11	9,293	SH	DEFINED	01
ECOST COM INC	COM	27922W107	54	46,209	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	16	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	42	72,317	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	31	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	19	10,572	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1,014	40,718	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	3	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	3,397	136,384	SH	DEFINED	01,08

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EDGEWATER TECHNOLOGY INC	COM	280358102	191	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	123	20,798	SH	DEFINED	01,08
EDISON INTL	COM	281020107	25,638	587,898	SH	DEFINED	01
EDISON INTL	COM	281020107	28	650	SH	OTHER	01
EDISON INTL	COM	281020107	155	3,550	SH	DEFINED	02
EDISON INTL	COM	281020107	124	2,853	SH	DEFINED	03
EDISON INTL	COM	281020107	628	14,400	SH	OTHER	03
EDISON INTL	COM	281020107	66	1,511	SH	DEFINED	04
EDISON INTL	COM	281020107	44	1,000	SH	DEFINED	05
EDISON INTL	COM	281020107	35	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	125,267	2,872,429	SH	DEFINED	01,08
EDISON INTL	COM	281020107	1,104	25,324	SH	DEFINED	09
EDISON INTL	COM	281020107	92	2,121	SH	DEFINED	10
EDO CORP	CONV DEB	281347AE4	5,069	5,000,000	PRN	DEFINED	01
EDO CORP	COM	281347104	738	27,277	SH	DEFINED	01
EDO CORP	COM	281347104	17	630	SH	DEFINED	04
EDO CORP	COM	281347104	5	175	SH	OTHER	01,06
EDO CORP	COM	281347104	3,557	131,455	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	95	8,059	SH	DEFINED	01
EDUCATE INC	COM	28138P100	933	79,077	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	6,415	191,434	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	100	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	86	2,570	SH	DEFINED	04
EDUCATION MGMT CORP	COM	28139T101	33	980	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	12,310	367,367	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	22	645	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	377	29,220	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	13	1,000	SH	DEFINED	03
EDUCATION RLTY TR INC	COM	28140H104	1,560	121,053	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	42	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	65	8,077	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	1,714	41,204	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	389	9,350	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	225	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	238	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	138	3,308	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	54	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	20	SH	DEFINED	05
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,803	283,650	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	91	2,190	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	32	775	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	2,841	60,622	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	28	600	SH	OTHER	01
EDWARDS AG INC	COM	281760108	141	3,000	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	161	3,435	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	70	1,500	SH	OTHER	04
EDWARDS AG INC	COM	281760108	18,861	402,492	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	2	50	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	3,974	169,542	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	19	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	64	2,730	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	10	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	7,397	315,554	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	2	100	SH	DEFINED	10
8X8 INC NEW	COM	282914100	49	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	184	99,442	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	15,862	1,304,415	SH	DEFINED	01
EL PASO CORP	COM	28336L109	91	7,475	SH	OTHER	01
EL PASO CORP	COM	28336L109	57	4,658	SH	DEFINED	02
EL PASO CORP	COM	28336L109	6	487	SH	OTHER	02
EL PASO CORP	COM	28336L109	418	34,416	SH	DEFINED	03
EL PASO CORP	COM	28336L109	32	2,610	SH	OTHER	03
EL PASO CORP	COM	28336L109	65	5,382	SH	DEFINED	04
EL PASO CORP	COM	28336L109	64	5,290	SH	DEFINED	05
EL PASO CORP	COM	28336L109	35	2,900	SH	OTHER	05
EL PASO CORP	COM	28336L109	22	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	70,606	5,806,407	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	494	40,650	SH	DEFINED	09
EL PASO CORP	COM	28336L109	396	32,577	SH	DEFINED	10

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EL PASO ELEC CO	COM	283677854	1,967	93,467	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	7	320	SH	DEFINED	02
EL PASO ELEC CO	COM	283677854	59	2,800	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	8	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	7,473	355,196	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	2	100	SH	DEFINED	10
ELAN PLC	COM	284131208	42	3,025	SH	DEFINED	01
ELAN PLC	COM	284131208	18	1,306	SH	OTHER	01
ELAN PLC	COM	284131208	22	1,600	SH	DEFINED	02

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ELAN PLC	COM	284131208	3	250	SH	OTHER	03
ELAN PLC	COM	284131208	69	4,975	SH	DEFINED	04
ELAN PLC	COM	284131208	111	8,000	SH	OTHER	04
ELAN PLC	COM	284131208	112	8,075	SH	DEFINED	01,08
ELAN PLC	COM	284131208	16	1,134	SH	DEFINED	10
ELAN PLC	COM	284131208	14	1,000	SH	OTHER	10
ELECSYS CORP	COM	28473M100	6	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	34	8,696	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	500	33,557	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,811	121,469	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2,613	108,181	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	42	1,730	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	4	150	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,864	201,392	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2	100	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	43	10,572	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	58	19,850	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	135	46,468	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	11	3,700	SH	OTHER	10

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ELECTRONIC ARTS INC	COM	285512109	40,951	782,849	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	989	18,915	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,221	23,344	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	213	4,066	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,118	59,597	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,733	52,239	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	16,584	317,041	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	6,644	127,008	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	222	4,235	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	131	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	42	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	136,885	2,616,810	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	574	10,979	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,583	30,259	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	86	1,640	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	23,843	991,800	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	79	3,271	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,135	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	63	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	23	976	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	125	5,209	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	402	16,716	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	596	24,805	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	34	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	107,581	4,475,101	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	457	19,025	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	222	9,214	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	24	1,000	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	3,534	132,806	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	11	400	SH	OTHER	04

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ELECTRONICS FOR IMAGING INC	COM	286082102	9,287	349,012	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	51	1,930	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	709	35,348	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	3,674	183,129	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,188	35,295	SH	DEFINED	01
ELKCORP	COM	287456107	35	1,030	SH	DEFINED	04
ELKCORP	COM	287456107	10	300	SH	OTHER	01,06
ELKCORP	COM	287456107	5,071	150,665	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	201	10,569	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,107	58,285	SH	DEFINED	01,08

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ELOYALTY CORP	COM	290151307	73	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	115	11,135	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	10	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	29	50,287	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	142	8,900	SH	DEFINED	01
EMAGEON INC	COM	29076V109	9	575	SH	DEFINED	04
EMAGEON INC	COM	29076V109	1,077	67,754	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	153	21,000	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1	100	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	269	36,996	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	16	400	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	60	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	8	200	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	207	5,300	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	100	2,550	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	248	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	248	6,350	SH	DEFINED	10
EMBREX INC	COM	290817105	94	6,800	SH	DEFINED	01
EMBREX INC	COM	290817105	173	12,456	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	3,267	48,375	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	60	885	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	14	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	7,375	109,210	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	380	51,250	SH	DEFINED	01
EMCORE CORP	COM	290846104	1,781	240,046	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	10
EMDEON CORP	COM	290849108	1,242	146,823	SH	DEFINED	01
EMDEON CORP	COM	290849108	1	100	SH	OTHER	01
EMDEON CORP	COM	290849108	69	8,183	SH	OTHER	04
EMDEON CORP	COM	290849108	8,076	954,587	SH	DEFINED	01,08
EMDEON CORP	COM	290849108	39	4,606	SH	DEFINED	09
EMDEON CORP	COM	290849108	6	670	SH	DEFINED	10
EMERGE INTERACTIVE INC	COM	29088W103	3	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	1	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	17	39,684	SH	DEFINED	01,08

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EMERITUS CORP	COM	291005106	199	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	261	12,457	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	100,240	1,341,906	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	16,856	225,645	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,632	62,013	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,340	44,715	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	7,867	105,308	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,846	51,481	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	23,498	314,568	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	11,715	156,826	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	3,616	48,413	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	434	5,813	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	82	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	340,020	4,551,803	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,176	15,742	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	13,585	181,865	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	3,224	43,164	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	87	28,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	110	35,932	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	80	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	155	35,689	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	747	37,504	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	104	5,200	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	20	1,010	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	305	15,300	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	5,942	298,443	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	DEFINED	10
EMPIRE DIST ELEC CO	COM	291641108	1,360	66,883	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,514	172,845	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	39	1,900	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	109	14,760	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	386	52,110	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	11	375	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	175	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	84	2,748	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	882	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	100	SH	DEFINED	10

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EN POINTE TECHNOLOGIES INC	COM	29247F108	16	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	19	7,402	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,025	102,309	SH	DEFINED	01
EMULEX CORP	COM	292475209	6	300	SH	DEFINED	03
EMULEX CORP	COM	292475209	175	8,850	SH	OTHER	04
EMULEX CORP	COM	292475209	10,554	533,300	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10

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ENBRIDGE INC	COM	29250N105	47	1,500	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	38	1,200	SH	OTHER	02
ENBRIDGE INC	COM	29250N105	21	675	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	206	6,575	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	10	325	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	325	7,400	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	448	10,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	901	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	66	1,500	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	433	9,553	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	32,357	716,502	SH	DEFINED	01
ENCANA CORP	COM	292505104	8,993	199,147	SH	OTHER	01
ENCANA CORP	COM	292505104	5,243	116,106	SH	DEFINED	02
ENCANA CORP	COM	292505104	2,314	51,250	SH	OTHER	02
ENCANA CORP	COM	292505104	6,363	140,894	SH	DEFINED	03
ENCANA CORP	COM	292505104	1,062	23,525	SH	OTHER	03
ENCANA CORP	COM	292505104	21,572	477,682	SH	DEFINED	04
ENCANA CORP	COM	292505104	8,403	186,070	SH	OTHER	04
ENCANA CORP	COM	292505104	5,199	115,125	SH	DEFINED	05
ENCANA CORP	COM	292505104	755	16,720	SH	OTHER	05
ENCANA CORP	COM	292505104	732	16,200	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	6,029	133,493	SH	DEFINED	10
ENCANA CORP	COM	292505104	2,021	44,745	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	1,871	58,387	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	10	300	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	10,411	324,941	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	24	750	SH	DEFINED	10
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ENCORE CAP GROUP INC	COM	292554102	202	11,647	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,738	100,153	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	1,324	267,566	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	1,254	253,371	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	0	50	SH	DEFINED	10
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	566	71,770	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,913	369,180	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	100	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	3,174	139,447	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	18	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	2,789	122,559	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	158	6,080	SH	DEFINED	01
ENDESA S A	COM	29258N107	63	2,421	SH	DEFINED	02
ENDESA S A	COM	29258N107	13	500	SH	OTHER	02
ENDESA S A	COM	29258N107	201	7,715	SH	DEFINED	03
ENDESA S A	COM	29258N107	51	1,950	SH	OTHER	03
ENDESA S A	COM	29258N107	199	7,655	SH	DEFINED	04
ENDESA S A	COM	29258N107	53	2,035	SH	OTHER	04

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ENDESA S A	COM	29258N107	514	19,780	SH	DEFINED	05
ENDESA S A	COM	29258N107	518	19,900	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	92	3,525	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	99	30,050	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	679	205,656	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	0	100	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	133	11,280	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	18	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	618	52,494	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6,176	204,082	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	376	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15	500	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	31	1,010	SH	DEFINED	05
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5,488	181,367	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	64	2,117	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	345	SH	DEFINED	10

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ENERGEN CORP	COM	29265N108	1,048	28,859	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	54	1,485	SH	OTHER	02
ENERGEN CORP	COM	29265N108	163	4,475	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	52	1,445	SH	OTHER	04
ENERGEN CORP	COM	29265N108	40	1,115	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	10,198	280,794	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	148	4,064	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	8	225	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	105	2,675	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	55	1,400	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	7	175	SH	DEFINED	05
ENEL SOCIETA PER AZIONI	COM	29265W108	609	15,500	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	16	400	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,302	31,956	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	65	1,600	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	6,037	148,135	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	104	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,231	53,991	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	25	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	156	6,830	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	5	205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	18,241	800,054	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	60	2,615	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,690	54,031	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	96	1,933	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	620	12,445	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	27	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	86	1,725	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	19,144	384,497	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	458	9,198	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	50	1,008	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	124	2,500	SH	OTHER	10

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ENDOLOGIX INC	COM	29266S106	92	13,300	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	8	1,100	SH	DEFINED	02
ENDOLOGIX INC	COM	29266S106	185	26,801	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	727	33,350	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	4,281	196,466	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	50	SH	DEFINED	10

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	293	8,545	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	68	2,000	SH	DEFINED	03
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	150	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	113	3,300	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	39	1,125	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	96	2,000	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	24	500	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	60	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	107	2,225	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	501	10,435	SH	OTHER	04
ENERSIS S A	COM	29274F104	13	1,150	SH	DEFINED	01
ENERSIS S A	COM	29274F104	5	450	SH	DEFINED	04
ENERSIS S A	COM	29274F104	74	6,706	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	680	61,907	SH	DEFINED	09
ENERSIS S A	COM	29274F104	3	250	SH	DEFINED	10
ENERSYS	COM	29275Y102	307	23,509	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,330	178,704	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	1	100	SH	DEFINED	10
ENGELHARD CORP	COM	292845104	5,955	197,509	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	10	325	SH	OTHER	01
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	34	1,135	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	14	450	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	6	200	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	29,968	993,957	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	56	1,870	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,326	55,850	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	104	2,492	SH	DEFINED	04
ENGINEERED SUPPORT SYS INC	COM	292866100	23	562	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	11,100	266,573	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	252	9,424	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,194	44,571	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	20	10,896	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	39	21,266	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	171	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	217	25,838	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	712	39,166	SH	DEFINED	01
ENNIS INC	COM	293389102	7	405	SH	OTHER	04
ENNIS INC	COM	293389102	2,763	152,037	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2	100	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	923	34,243	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	58	2,150	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	2	60	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	30	1,125	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	3,780	140,256	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1	50	SH	DEFINED	10
ENSTAR GROUP INC GA	COM	29358R107	108	1,626	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	924	13,943	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2,709	287,528	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	13	1,390	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	34	3,616	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	7,194	763,725	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2	239	SH	DEFINED	10
ENTERASYS NETWORKS INC	COM	293637401	202	15,236	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637401	678	51,076	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,465	49,372	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	34	1,145	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	89	3,000	SH	OTHER	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8,383	282,553	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	100	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	28,004	407,918	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	865	12,602	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	254	3,697	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	45	650	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,323	33,845	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	274	3,990	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	1,144	16,657	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	420	6,125	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	79	1,150	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	41	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	129,299	1,883,448	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	1,006	14,656	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	336	4,888	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	295	4,300	SH	OTHER	10

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ENTERPRISE FINL SVCS CORP	COM	293712105	68	3,000	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	623	27,476	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,054	43,913	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	890	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	106	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	24	1,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	5	200	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	201	8,364	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	92	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,212	217,059	SH	DEFINED	01,08

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ENTERTAINMENT PPTYS TR	COM	29380T105	1,345	32,998	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	20	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	66	1,610	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	1	25	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	6,321	155,126	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	40	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	96	49,637	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	618	86,773	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	81	11,400	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,916	409,617	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	10
ENTRUST INC	COM	293848107	416	85,887	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,992	411,608	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	0	100	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	435	58,736	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	7	925	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	2,429	328,204	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	42	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	56	11,131	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	475	38,207	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	20	1,625	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	5	441	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,275	183,152	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1	52	SH	DEFINED	10

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EPICOR SOFTWARE CORP	COM	29426L108	1,066	75,412	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	81	5,720	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	4,405	311,769	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPLUS INC	COM	294268107	215	15,600	SH	DEFINED	01
EPLUS INC	COM	294268107	195	14,182	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	43	7,200	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	115	19,192	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	8,477	222,957	SH	DEFINED	01
EQUIFAX INC	COM	294429105	60	1,570	SH	OTHER	01
EQUIFAX INC	COM	294429105	167	4,400	SH	DEFINED	02
EQUIFAX INC	COM	294429105	29	750	SH	DEFINED	03
EQUIFAX INC	COM	294429105	26	675	SH	DEFINED	04
EQUIFAX INC	COM	294429105	870	22,880	SH	OTHER	04
EQUIFAX INC	COM	294429105	15	400	SH	DEFINED	05
EQUIFAX INC	COM	294429105	8	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	43,240	1,137,291	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	195	5,141	SH	DEFINED	09
EQUIFAX INC	COM	294429105	212	5,573	SH	DEFINED	10
EQUIFAX INC	COM	294429105	182	4,800	SH	OTHER	10
EQUINIX INC	COM	29444U502	575	14,103	SH	DEFINED	01

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EQUINIX INC	COM	29444U502	4,137	101,496	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,999	81,747	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	9	250	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	122	3,320	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	25,814	703,568	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	397	10,831	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	410	11,182	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	486	6,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	41	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	164	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	128	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	574	7,707	SH	OTHER	04
EQUITY INNS INC	COM	294703103	874	64,521	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	4,047	298,680	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	1	100	SH	DEFINED	10

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,211	27,224	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,289	141,337	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	26,095	860,376	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,236	40,754	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	228	7,525	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	108	3,560	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,085	35,783	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	167	5,500	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	782	25,785	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	474	15,621	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	140	4,610	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	64	2,105	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	14	470	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	112,006	3,692,900	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	463	15,273	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	213	7,036	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	271	8,950	SH	OTHER	10
EQUITY ONE	COM	294752100	5,825	251,960	SH	DEFINED	01
EQUITY ONE	COM	294752100	51	2,200	SH	DEFINED	04
EQUITY ONE	COM	294752100	5,600	242,208	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	24,698	631,334	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,329	33,985	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	329	8,419	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	144	3,679	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,009	25,781	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	423	10,810	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	244	6,240	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	304	7,762	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	31	790	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	66	1,685	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	37	940	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	96,776	2,473,835	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	422	10,795	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	127	3,237	SH	DEFINED	10

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ERESEARCHTECHNOLOGY INC	COM	29481V108	1,024	67,802	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,853	321,389	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	2	100	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	5,275	153,330	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	17	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	23	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	97	2,823	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	91	2,640	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,661	48,291	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	56	1,625	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	350	6,585	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,212	79,172	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	8	150	SH	DEFINED	10
ESCALA GROUP INC	COM	29605W107	328	16,175	SH	DEFINED	01
ESCALA GROUP INC	COM	29605W107	1,157	57,029	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	187	15,861	SH	DEFINED	01
ESCALADE INC	COM	296056104	939	79,800	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	3	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	54	11,830	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	6,429	144,512	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	19	428	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,984	179,450	SH	DEFINED	01,08
ESPEED INC	COM	296643109	279	36,229	SH	DEFINED	01
ESPEED INC	COM	296643109	139	18,000	SH	OTHER	03
ESPEED INC	COM	296643109	1,339	173,729	SH	DEFINED	01,08
ESPEED INC	COM	296643109	1	100	SH	DEFINED	10
ESSEX CORP	COM	296744105	179	10,500	SH	DEFINED	01
ESSEX CORP	COM	296744105	1,928	113,051	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	822	8,913	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	130	1,410	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	28	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	7,351	79,727	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	5	50	SH	DEFINED	10

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,179	166,140	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	57	1,535	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,848	157,249	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	50	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,529	41,863	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	83	2,275	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200	SH	OTHER	01,06

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ETHAN ALLEN INTERIORS INC	COM	297602104	8,408	230,166	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	30	808	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	74	5,222	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	33	2,300	SH	OTHER	04
EUROBANCSHARES INC	COM	298716101	736	51,952	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	957	34,424	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	10	345	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	30	1,090	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	5	170	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	5,935	213,485	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	3	100	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	74	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	92	18,740	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	480	45,050	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	19	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	2	200	SH	DEFINED	05
EVERGREEN SOLAR INC	COM	30033R108	2,896	271,882	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	41	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	87	41,070	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	33	15,100	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	64	28,797	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	97	8,500	SH	DEFINED	01
EXACTECH INC	COM	30064E109	176	15,346	SH	DEFINED	01,08
EXAR CORP	COM	300645108	682	54,502	SH	DEFINED	01
EXAR CORP	COM	300645108	22	1,795	SH	DEFINED	04
EXAR CORP	COM	300645108	2	175	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,668	292,933	SH	DEFINED	01,08

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EXCEL TECHNOLOGY INC	COM	30067T103	458	19,257	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	6	249	SH	DEFINED	02
EXCEL TECHNOLOGY INC	COM	30067T103	2	71	SH	DEFINED	05
EXCEL TECHNOLOGY INC	COM	30067T103	1,672	70,307	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	121,572	2,287,760	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,850	204,179	SH	OTHER	01
EXELON CORP	COM	30161N101	2,738	51,525	SH	DEFINED	02
EXELON CORP	COM	30161N101	473	8,904	SH	OTHER	02
EXELON CORP	COM	30161N101	23,137	435,404	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,389	82,587	SH	OTHER	03
EXELON CORP	COM	30161N101	24,616	463,227	SH	DEFINED	04
EXELON CORP	COM	30161N101	7,779	146,388	SH	OTHER	04
EXELON CORP	COM	30161N101	2,434	45,810	SH	DEFINED	05
EXELON CORP	COM	30161N101	322	6,060	SH	OTHER	05
EXELON CORP	COM	30161N101	98	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	312,269	5,876,343	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	1,377	25,907	SH	DEFINED	09
EXELON CORP	COM	30161N101	6,625	124,680	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,802	33,903	SH	OTHER	10

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EXELIXIS INC	COM	30161Q104	952	101,045	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	94	10,000	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	188	20,000	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	4,420	469,202	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	107	28,813	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	2,394	99,915	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	19	806	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	6	262	SH	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	14	575	SH	OTHER	02
EXPEDIA INC DEL	COM	30212P105	133	5,567	SH	DEFINED	03
EXPEDIA INC DEL	COM	30212P105	80	3,350	SH	OTHER	03
EXPEDIA INC DEL	COM	30212P105	44	1,852	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	69	2,862	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	18,876	787,809	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	329	13,729	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	10	433	SH	DEFINED	10

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EXPEDITORS INTL WASH INC	COM	302130109	44,132	653,712	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	6,119	90,633	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,251	48,150	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1,175	17,400	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,485	22,002	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	142	2,109	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	3,197	47,356	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,982	29,365	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,364	20,205	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	86	1,270	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	41,371	612,813	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	250	3,705	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	5,175	76,660	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,664	39,455	SH	OTHER	10
EXPLORATION CO	COM	302133202	136	21,100	SH	DEFINED	01
EXPLORATION CO	COM	302133202	315	48,830	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	362	12,756	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,349	47,550	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	569	70,355	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,252	278,402	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	1	100	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	21,323	254,446	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	197	2,350	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	13	150	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	13	150	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	122	1,450	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	603	7,200	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	29	350	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	104,506	1,247,085	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	387	4,617	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	71	853	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	308	19,969	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	3,264	211,954	SH	DEFINED	01,08

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EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	706	148,610	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	5	1,000	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	5	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3,664	771,305	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	10

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EZCORP INC	COM	302301106	89	5,850	SH	DEFINED	01
EZCORP INC	COM	302301106	220	14,395	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	889,273	15,831,819	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	118,452	2,108,818	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	48,314	860,137	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	21,417	381,295	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	72,042	1,282,576	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	36,364	647,385	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	242,724	4,321,242	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	155,468	2,767,810	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	49,473	880,767	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,237	111,046	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	957	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,143,553	55,964,981	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	18,793	334,580	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	87,527	1,558,249	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	59,426	1,057,965	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,478	45,033	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,891	88,108	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,831	95,495	SH	DEFINED	01
FEI CO	COM	30241L109	29	1,500	SH	DEFINED	04
FEI CO	COM	30241L109	7	350	SH	OTHER	01,06
FEI CO	COM	30241L109	3,696	192,816	SH	DEFINED	01,08
FEI CO	COM	30241L109	1	50	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1,547	69,264	SH	DEFINED	01
FLIR SYS INC	COM	302445101	99	4,415	SH	DEFINED	04
FLIR SYS INC	COM	302445101	20	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	4,533	202,991	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,400	32,627	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	834	19,438	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	73	1,700	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	14,154	329,769	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	10	225	SH	DEFINED	10
F M C CORP	COM	302491303	748	14,065	SH	DEFINED	01
F M C CORP	COM	302491303	477	8,975	SH	OTHER	01
F M C CORP	COM	302491303	54	1,010	SH	DEFINED	04
F M C CORP	COM	302491303	10,643	200,167	SH	DEFINED	01,08
F M C CORP	COM	302491303	7	125	SH	DEFINED	10

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FMS FINL CORP	COM	302509104	125	7,100	SH	DEFINED	01
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FMS FINL CORP	COM	302509104	155	8,817	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	737	42,445	SH	DEFINED	01
FNB CORP PA	COM	302520101	27	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	139	8,000	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,320	306,433	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	13	781	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	196	11,934	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	741	21,355	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	133	3,841	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,155	62,106	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	29,646	713,327	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,547	37,230	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,202	28,916	SH	DEFINED	02
FPL GROUP INC	COM	302571104	379	9,125	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,221	29,377	SH	DEFINED	03
FPL GROUP INC	COM	302571104	277	6,670	SH	OTHER	03
FPL GROUP INC	COM	302571104	4,720	113,573	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,313	103,788	SH	OTHER	04
FPL GROUP INC	COM	302571104	75	1,800	SH	DEFINED	05
FPL GROUP INC	COM	302571104	31	750	SH	OTHER	05
FPL GROUP INC	COM	302571104	42	1,000	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	142,072	3,418,475	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	587	14,123	SH	DEFINED	09
FPL GROUP INC	COM	302571104	1,167	28,084	SH	DEFINED	10
FPL GROUP INC	COM	302571104	819	19,700	SH	OTHER	10
FSI INTL INC	COM	302633102	108	23,500	SH	DEFINED	01
FSI INTL INC	COM	302633102	251	54,605	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	65	6,300	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	535	51,464	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	364	45,617	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,764	221,002	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	50	SH	DEFINED	10
F N B CORP VA	COM	302930102	107	3,476	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,042	33,979	SH	DEFINED	01,08

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FTI CONSULTING INC	COM	302941109	1,339	48,785	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7,336	267,344	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,975	47,995	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	68	1,650	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	83	2,007	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	10	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	8,819	214,271	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	19	450	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	2,211	50,052	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,097	24,844	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	67	1,525	SH	DEFINED	02

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FAIR ISAAC CORP	COM	303250104	82	1,850	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	14,946	338,367	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	196	4,435	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	10	237	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	33	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	71	27,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	123	48,409	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,712	219,497	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	56	3,290	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	129	7,600	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,457	914,045	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	400	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	290	28,040	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,925	185,849	SH	DEFINED	01,08
FALCONBRIDGE LTD NEW 2005	COM	306104100	39	1,300	SH	DEFINED	01
FALCONBRIDGE LTD NEW 2005	COM	306104100	2	84	SH	DEFINED	02
FALCONBRIDGE LTD NEW 2005	COM	306104100	22	750	SH	DEFINED	04
FALCONBRIDGE LTD NEW 2005	COM	306104100	206	6,950	SH	DEFINED	01,08
FALCONBRIDGE LTD NEW 2005	COM	306104100	10	350	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	380	51,455	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,506	203,759	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	8,028	323,860	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	55	2,200	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	680	27,425	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	363	14,650	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	17	700	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	9	350	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	2,159	87,102	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	574	23,142	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	302	12,190	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	5	200	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	12	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	35,014	1,412,408	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	125	5,051	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	30	1,205	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	130	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	240	21,314	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	352	18,310	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	31	1,614	SH	DEFINED	02
FARGO ELECTRONICS INC	COM	30744P102	1,664	86,417	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	311	16,060	SH	DEFINED	01
FARMER BROS CO	COM	307675108	959	49,589	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	366	11,916	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,045	34,004	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	420	21,014	SH	DEFINED	01

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FARO TECHNOLOGIES INC	COM	311642102	8	405	SH	DEFINED	02
FARO TECHNOLOGIES INC	COM	311642102	1,890	94,481	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	7,648	195,442	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,446	36,960	SH	OTHER	01
FASTENAL CO	COM	311900104	4,795	122,548	SH	DEFINED	02
FASTENAL CO	COM	311900104	342	8,750	SH	OTHER	02
FASTENAL CO	COM	311900104	1,596	40,790	SH	DEFINED	03
FASTENAL CO	COM	311900104	235	6,000	SH	OTHER	03
FASTENAL CO	COM	311900104	2,531	64,685	SH	DEFINED	04
FASTENAL CO	COM	311900104	412	10,540	SH	OTHER	04
FASTENAL CO	COM	311900104	5	140	SH	DEFINED	05
FASTENAL CO	COM	311900104	28,910	738,829	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	197	5,040	SH	DEFINED	09
FASTENAL CO	COM	311900104	394	10,078	SH	DEFINED	10
FASTENAL CO	COM	311900104	20	515	SH	OTHER	10

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FEATHERLITE INC	COM	313054108	30	7,200	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	46	11,002	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	50	29,080	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	900	SH	DEFINED	04
FEDDERS CORP	COM	313135501	0	50	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	88	51,420	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	29	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	286	13,015	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	242	8,086	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,948	65,089	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	76,319	1,167,852	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	3,921	60,005	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	161	2,466	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	7	100	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	889	13,608	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	351	5,375	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	733	11,214	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	965	14,771	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	503	7,703	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	522	7,990	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	142	2,170	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	393,459	6,020,797	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	1,705	26,096	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	885	13,546	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	451	6,900	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	91,683	1,878,359	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	6,074	124,446	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	1,809	37,056	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	928	19,010	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	3,421	70,090	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	2,774	56,827	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	7,538	154,445	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	5,922	121,327	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	1,502	30,772	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	742	15,205	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	125	2,555	SH	OTHER	01,06

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FEDERAL NATL MTG ASSN	COM	313586109	408,627	8,371,784	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,789	36,659	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	2,784	57,034	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	926	18,973	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	981	16,168	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	19	306	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	63	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	24	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	9,144	150,769	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	15	250	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	5	75	SH	OTHER	10

FEDERAL SIGNAL CORP	COM	313855108	1,198	79,843	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	31	2,050	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	9	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	6	383	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	102	6,820	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5	300	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	5,925	394,709	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	35	2,300	SH	DEFINED	10

FEDERATED DEPT STORES INC DE	COM	31410H101	31,520	475,203	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	289	4,357	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	296	4,467	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	207	3,128	SH	OTHER	02
FEDERATED DEPT STORES INC DE	COM	31410H101	253	3,818	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	395	5,948	SH	OTHER	03
FEDERATED DEPT STORES INC DE	COM	31410H101	374	5,631	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	283	4,265	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	21	312	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	3	45	SH	OTHER	05
FEDERATED DEPT STORES INC DE	COM	31410H101	42	635	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	153,992	2,321,610	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	716	10,792	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	260	3,917	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	1,055	15,909	SH	OTHER	10

FEDERATED INVS INC PA	COM	314211103	5,354	144,550	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	16	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	19	525	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	1	25	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	11	300	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	8	225	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	7	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	27,517	742,895	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	17	469	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	77,756	752,063	SH	DEFINED	01
FEDEX CORP	COM	31428X106	4,315	41,733	SH	OTHER	01
FEDEX CORP	COM	31428X106	1,322	12,786	SH	DEFINED	02
FEDEX CORP	COM	31428X106	288	2,785	SH	OTHER	02
FEDEX CORP	COM	31428X106	3,071	29,700	SH	DEFINED	03
FEDEX CORP	COM	31428X106	347	3,355	SH	OTHER	03

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FEDEX CORP	COM	31428X106	24,165	233,730	SH	DEFINED	04
FEDEX CORP	COM	31428X106	5,890	56,972	SH	OTHER	04
FEDEX CORP	COM	31428X106	1,931	18,680	SH	DEFINED	05
FEDEX CORP	COM	31428X106	5	50	SH	OTHER	05
FEDEX CORP	COM	31428X106	80	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	265,026	2,563,363	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	1,078	10,423	SH	DEFINED	09
FEDEX CORP	COM	31428X106	1,440	13,929	SH	DEFINED	10
FEDEX CORP	COM	31428X106	822	7,955	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,213	70,482	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	5,849	339,881	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2	100	SH	DEFINED	10
FERRO CORP	COM	315405100	893	47,617	SH	DEFINED	01
FERRO CORP	COM	315405100	38	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	23	1,200	SH	DEFINED	04
FERRO CORP	COM	315405100	6,446	343,621	SH	DEFINED	01,08
FERRO CORP	COM	315405100	2	100	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	2,076	36,297	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	6	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	115	2,007	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	11,030	192,866	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	4	75	SH	DEFINED	10
FIAT S P A	COM	315621888	23	2,600	SH	DEFINED	01
FIAT S P A	COM	315621888	10	1,200	SH	DEFINED	04
FIAT S P A	COM	315621888	103	11,800	SH	DEFINED	01,08
FIAT S P A	COM	315621888	3	400	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	44	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	75	8,806	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	800	24,458	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,719	83,154	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	92	2,800	SH	OTHER	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	4,931	150,799	SH	DEFINED	01,08
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FIDELITY NATL TITLE GROUP IN	COM	31620R105	192	7,895	SH	DEFINED	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2	87	SH	OTHER	01
FIDELITY NATL TITLE GROUP IN	COM	31620R105	19	770	SH	DEFINED	03
FIDELITY NATL TITLE GROUP IN	COM	31620R105	2	87	SH	DEFINED	04
FIDELITY NATL TITLE GROUP IN	COM	31620R105	6	263	SH	DEFINED	05
FIDELITY NATL TITLE GROUP IN	COM	31620R105	3,147	129,251	SH	DEFINED	01,08
FIDELITY NATL TITLE GROUP IN	COM	31620R105	3	117	SH	DEFINED	10
FIDELITY NATL FINL INC	COM	316326107	2,620	71,207	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	110	3,000	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	185	5,035	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	55	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	33,151	901,090	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	218	5,921	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	9	253	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	225	12,577	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	234	13,070	SH	DEFINED	01,08

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FIELDSTONE INVT CORP	COM	31659U300	325	27,400	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	3,107	261,992	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	48,249	1,279,126	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	13,623	361,161	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	5,044	133,732	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,965	52,094	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	3,046	80,760	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	683	18,103	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	6,271	166,264	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	2,577	68,317	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	2,078	55,101	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	371	9,830	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	75	1,980	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	174,698	4,631,436	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	734	19,462	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	7,634	202,385	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	3,109	82,413	SH	OTHER	10
FILENET CORP	COM	316869106	1,431	55,369	SH	DEFINED	01
FILENET CORP	COM	316869106	62	2,410	SH	DEFINED	04
FILENET CORP	COM	316869106	14	530	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,172	277,446	SH	DEFINED	01,08
FILENET CORP	COM	316869106	3	100	SH	DEFINED	10
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FINANCIAL FED CORP	COM	317492106	1,659	37,327	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	7	155	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	51	1,150	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	11	250	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	5,171	116,330	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	252	12,840	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	959	48,885	SH	DEFINED	01,08
FINISAR	COM	31787A101	489	235,280	SH	DEFINED	01
FINISAR	COM	31787A101	2,565	1,233,117	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	75	7,650	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	132	13,484	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,360	78,067	SH	DEFINED	01
FINISH LINE INC	COM	317923100	48	2,775	SH	DEFINED	04
FINISH LINE INC	COM	317923100	5	300	SH	OTHER	01,06
FINISH LINE INC	COM	317923100	5,346	306,874	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2	100	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	138	5,181	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	659	24,688	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	179	17,371	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	976	94,862	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	316	45,469	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	118	17,021	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,980	43,706	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	5	100	SH	OTHER	01

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FIRST AMERN CORP CALIF	COM	318522307	123	2,725	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	19,636	433,460	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	463	10,221	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	59	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	30	6,731	SH	DEFINED	01,08

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FIRST BANCORP P R	COM	318672102	1,404	113,125	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	66	5,295	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	124	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	15	1,180	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	6,636	534,740	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1	100	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	354	17,539	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,240	61,491	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	618	29,561	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,108	100,923	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	929	31,859	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	2,595	88,999	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	168	5,750	SH	OTHER	10
FIRST CHARTER CORP	COM	319439105	1,903	80,443	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,203	177,637	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2	100	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,007	22,972	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,652	38,138	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	113	646	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	3,153	243,817	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,216	403,382	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1	100	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	233	7,487	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,181	37,903	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,219	22,419	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	5,990	110,165	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	139	23,750	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	220	37,541	SH	DEFINED	01,08

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FIRST DATA CORP	COM	319963104	122,117	2,839,267	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	26,931	626,152	SH	OTHER	01
FIRST DATA CORP	COM	319963104	7,479	173,899	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,479	34,396	SH	OTHER	02
FIRST DATA CORP	COM	319963104	7,634	177,498	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,293	53,304	SH	OTHER	03
FIRST DATA CORP	COM	319963104	17,708	411,716	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	6,595	153,346	SH	OTHER	04
FIRST DATA CORP	COM	319963104	3,888	90,408	SH	DEFINED	05

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FIRST DATA CORP	COM	319963104	1,049	24,385	SH	OTHER	05
FIRST DATA CORP	COM	319963104	83	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	281,885	6,553,944	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,836	42,689	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	7,795	181,240	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,287	29,921	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	835	30,825	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	792	29,224	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	219	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	240	9,868	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	912	26,025	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,579	102,093	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	97	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	117	6,002	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	991	56,552	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	9,007	514,096	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	4,262	243,249	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	284	16,187	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,056	76,149	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,014	74,603	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	50	1,738	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	189	6,537	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	586	19,069	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,010	65,420	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	732	42,448	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,594	208,340	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1	50	SH	DEFINED	10

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FIRST HORIZON NATL CORP	COM	320517105	9,568	248,895	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	140	3,634	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	2	50	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	8	200	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	46	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	159	4,137	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	6	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	65	1,700	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	4	100	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	44,409	1,155,278	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	239	6,206	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	27	695	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,414	62,704	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,929	283,861	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	1,762	51,248	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,257	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	51	1,496	SH	DEFINED	02

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FIRST IND CORP	COM	32054R108	2,796	81,339	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	203	4,800	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	299	7,086	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	372	11,036	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	243	7,198	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	127	3,875	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	2,275	69,233	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	3	100	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	72	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	112	6,374	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,547	59,512	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,710	104,233	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	5,643	160,954	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,028	114,887	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	123	3,518	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	10,643	303,576	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	4	100	SH	DEFINED	10

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FIRST MUTUAL BANCSHARES INC	COM	32190E102	152	5,864	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	289	11,137	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,940	134,058	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	30	2,100	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	10,037	693,630	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1	100	SH	DEFINED	10
FIRST OAK BROOK BANCSHARES I	COM	335847208	315	11,253	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,118	40,012	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	321	12,050	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	3,038	114,223	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,038	43,177	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	2,079	86,439	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	21	857	SH	OTHER	10
FIRST REGL BANCORP	COM	33615C101	236	3,500	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	802	11,880	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,514	67,918	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	48	1,300	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	14	387	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	5,100	137,797	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	4	100	SH	DEFINED	10
FIRST ST BANCORPORATION	COM	336453105	572	23,824	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,261	94,233	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	108	3,050	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	798	22,604	SH	DEFINED	01,08

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1ST SOURCE CORP	COM	336901103	1,883	74,857	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	13	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,295	91,263	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	113	5,300	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	191	8,997	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	182	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	112	9,720	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	5	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	17	9,816	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FIRSTBANK NW CORP	COM	33762X106	152	4,764	SH	DEFINED	01
FIRSTBANK NW CORP	COM	33762X106	69	2,180	SH	DEFINED	01,08
FISERV INC	COM	337738108	33,236	768,105	SH	DEFINED	01
FISERV INC	COM	337738108	15,221	351,768	SH	OTHER	01
FISERV INC	COM	337738108	5,648	130,540	SH	DEFINED	02
FISERV INC	COM	337738108	1,690	39,053	SH	OTHER	02
FISERV INC	COM	337738108	4,548	105,117	SH	DEFINED	03
FISERV INC	COM	337738108	613	14,170	SH	OTHER	03
FISERV INC	COM	337738108	30,785	711,471	SH	DEFINED	04
FISERV INC	COM	337738108	11,600	268,091	SH	OTHER	04
FISERV INC	COM	337738108	2,276	52,610	SH	DEFINED	05
FISERV INC	COM	337738108	103	2,390	SH	OTHER	05
FISERV INC	COM	337738108	29	670	SH	OTHER	01,06
FISERV INC	COM	337738108	73,385	1,695,989	SH	DEFINED	01,08
FISERV INC	COM	337738108	373	8,630	SH	DEFINED	09
FISERV INC	COM	337738108	5,403	124,872	SH	DEFINED	10
FISERV INC	COM	337738108	367	8,488	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	341	8,241	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	48	1,150	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	58	1,400	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,529	36,904	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	4,762	87,336	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	56	1,025	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	14	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	7,058	129,450	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	719	27,734	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	100	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	55	2,110	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	10,638	410,578	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	148	5,725	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	658	25,400	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,014	70,401	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	32	2,195	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	12	850	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	3,409	236,721	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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FIRSTENERGY CORP	COM	337932107	26,596	542,882	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	255	5,200	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	25	518	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	17	350	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	1,223	24,960	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	156	3,191	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	61	1,245	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	24	500	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	51	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	145,807	2,976,260	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	592	12,078	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	276	5,638	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	12,125	196,003	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	53	849	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	7	120	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM	338032204	9	150	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	31	500	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	8	125	SH	DEFINED	05
FISHER SCIENTIFIC INTL INC	COM	338032204	61,241	989,999	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	275	4,451	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	52	837	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	62	7,817	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	97	12,304	SH	DEFINED	01,08
FLAG FINL CORP	COM	33832H107	59	3,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	185	10,982	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	375	30,871	SH	DEFINED	01
FLANDERS CORP	COM	338494107	1,300	106,937	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	855	69,246	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	48	3,900	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	251	20,300	SH	OTHER	04
FLEETWOOD ENTERPRISES INC	COM	339099103	5	400	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	4,933	399,465	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	1	100	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	62	4,400	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	181	12,855	SH	DEFINED	01,08

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FLORIDA EAST COAST INDS	COM	340632108	1,682	39,709	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	21	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	7,872	185,801	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	10
FLORIDA PUB UTILS CO	COM	341135101	15	1,099	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	11	799	SH	DEFINED	02
FLORIDA PUB UTILS CO	COM	341135101	118	8,671	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	1,539	31,378	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	249	5,080	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	20	400	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	36	737	SH	OTHER	01,06

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FLORIDA ROCK INDS INC	COM	341140101	7,729	157,539	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	126	2,566	SH	DEFINED	09
FLORIDA ROCK INDS INC	COM	341140101	7	137	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11,466	148,407	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	442	5,718	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	4	50	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	110	1,418	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	4	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	15	200	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	19	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	55,288	715,607	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	258	3,345	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	47	613	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	145	17,200	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	353	41,945	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	5,744	208,404	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	86	3,105	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	851	30,875	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	10,013	363,313	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	320	11,597	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	5,491	138,797	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	93	2,360	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	16	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	18,365	464,237	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	4	100	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	442	28,372	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,765	113,355	SH	DEFINED	01,08

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FOCUS ENHANCEMENTS INC	COM	344159108	16	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	36	57,955	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	218	3,003	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	15	200	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	12	159	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	69	950	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	142	1,962	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4	50	SH	DEFINED	10
FONAR CORP	COM	344437108	6	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	3	4,500	SH	OTHER	01
FONAR CORP	COM	344437108	82	120,471	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	6	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	11	13,002	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,348	57,162	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	92	3,900	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	155	6,550	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	94	4,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,425	823,460	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	164	6,960	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	15	625	SH	DEFINED	10

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FOOTHILL INDPT BANCORP	COM	344905104	223	8,890	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	283	11,256	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	26,714	3,460,358	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	168	21,725	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	219	28,400	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	22	2,820	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	1,368	177,215	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	39	5,025	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	4,996	647,146	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	2,182	282,673	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	1,528	197,904	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	58	7,526	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	1	100	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	188,735	24,447,572	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	492	63,703	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	1,981	256,631	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	53	6,925	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	1,932	70,000		DEFINED	01
FORDING CDN COAL TR	COM	345425102	45	1,305	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	69	1,989	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	53	1,533	SH	OTHER	02
FORDING CDN COAL TR	COM	345425102	92	2,650	SH	OTHER	03
FORDING CDN COAL TR	COM	345425102	17	485	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	182	5,275	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	1,182	31,152	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	15	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	53	1,400	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,530	145,791	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	15	400	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	296	7,800	SH	OTHER	10
FOREST LABS INC	COM	345838106	52,565	1,292,151	SH	DEFINED	01
FOREST LABS INC	COM	345838106	5,442	133,781	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,025	74,360	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,328	32,642	SH	OTHER	02
FOREST LABS INC	COM	345838106	4,663	114,631	SH	DEFINED	03
FOREST LABS INC	COM	345838106	672	16,528	SH	OTHER	03
FOREST LABS INC	COM	345838106	8,720	214,344	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,753	43,104	SH	OTHER	04
FOREST LABS INC	COM	345838106	2,494	61,318	SH	DEFINED	05
FOREST LABS INC	COM	345838106	292	7,175	SH	OTHER	05
FOREST LABS INC	COM	345838106	16	405	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	113,049	2,778,977	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	281	6,902	SH	DEFINED	09
FOREST LABS INC	COM	345838106	803	19,737	SH	DEFINED	10
FOREST LABS INC	COM	345838106	109	2,690	SH	OTHER	10
FOREST OIL CORP	COM	346091705	5,216	114,459	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	82	1,790	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	31	675	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	13,022	285,762	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	14	310	SH	DEFINED	10

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FORGENT NETWORKS INC	COM	34629U103	106	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	5	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	105	40,426	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,366	55,906	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	5,145	210,607	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10

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FORRESTER RESH INC	COM	346563109	491	26,167	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,886	100,588	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	35,429	454,106	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	3,441	44,099	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	5,036	64,547	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,835	23,520	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	9,295	119,141	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,501	19,245	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	27,834	356,753	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	12,266	157,213	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	1,335	17,115	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	127	1,625	SH	OTHER	05
FORTUNE BRANDS INC	COM	349631101	31	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	94,488	1,211,077	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	465	5,956	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	7,706	98,774	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,429	18,310	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,709	46,637	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	82	2,227	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	12	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	8,478	231,310	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	68	1,855	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	43	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	100	11,256	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,742	80,969	SH	DEFINED	01
FOSSIL INC	COM	349882100	10	472	SH	DEFINED	02
FOSSIL INC	COM	349882100	68	3,140	SH	DEFINED	04
FOSSIL INC	COM	349882100	21	970	SH	OTHER	01,06
FOSSIL INC	COM	349882100	6,151	285,962	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	207	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	311	20,927	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	1,206	31,730	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	38	1,000	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	4,848	127,580	SH	DEFINED	01,08

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FOUNDRY NETWORKS INC	COM	35063R100	2,299	166,498	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	29	2,100	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	10,451	756,743	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	3	200	SH	DEFINED	10

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4 KIDS ENTMT INC	COM	350865101	872	55,574	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	20	1,300	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	9	560	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	150	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,665	106,115	SH	DEFINED	01,08
FOX & HOUND RESTAURANT GROUP	COM	351321104	2	100	SH	DEFINED	01
FOX & HOUND RESTAURANT GROUP	COM	351321104	201	13,084	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	303	10,173	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,536	85,124	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	180	7,230	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	45	1,800	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	757	30,459	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	40	1,600	SH	DEFINED	10
FRANKLIN BK CORP DEL	COM	352451108	243	13,498	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	5	302	SH	DEFINED	02
FRANKLIN BK CORP DEL	COM	352451108	26	1,425	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	6	325	SH	OTHER	01,06
FRANKLIN BK CORP DEL	COM	352451108	1,781	99,027	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	2	100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	191	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	229	36,172	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,206	30,505	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	64	1,625	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	5,313	134,359	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	136	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	41	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	67	17,283	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	83,736	890,715	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	5,518	58,700	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	6,196	65,907	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	977	10,390	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	7,025	74,727	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	2,941	31,285	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	21,877	232,711	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	4,271	45,430	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	4,874	51,843	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	973	10,355	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	56	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	126,853	1,349,355	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	537	5,713	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	9,860	104,880	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	547	5,816	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,048	50,000	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	409	19,500	SH	DEFINED	01,08
FREDS INC	COM	356108100	979	60,190	SH	DEFINED	01
FREDS INC	COM	356108100	41	2,535	SH	DEFINED	04
FREDS INC	COM	356108100	2	120	SH	DEFINED	05

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FREDS INC	COM	356108100	7	400	SH	OTHER	01,06
FREDS INC	COM	356108100	4,944	303,895	SH	DEFINED	01,08
FREDS INC	COM	356108100	2	100	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	31,759	590,318	SH	DEFINED	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	2,714	50,450	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	118	2,190	SH	DEFINED	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	39	725	SH	OTHER	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	13	250	SH	DEFINED	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	285	5,295	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	19	355	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	32	600	SH	DEFINED	05
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	34	630	SH	OTHER	01,06
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	82,132	1,526,616	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	358	6,654	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	93	1,733	SH	DEFINED	10

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	21,453	852,329	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	7,868	312,598	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	950	37,759	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	196	7,798	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	60	2,401	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	71	2,819	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	91	3,623	SH	DEFINED	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	2,965	117,811	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	25	984	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	4	162	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	32	1,266	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC	COM	35687M206	85,280	3,388,147	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M206	56	2,223	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC	COM	35687M206	64	2,549	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M206	49	1,961	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	236	4,900	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,917	60,660	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2,307	99,332	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	93	4,010	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	24	1,045	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	8,061	347,000	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2	100	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	69	6,600	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	21	2,000	SH	DEFINED	04
FREQUENCY ELECTRS INC	COM	358010106	195	18,563	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	51	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	54	7,833	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	439	44,360	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	216	21,800	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	10	1,000	SH	OTHER	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	34	3,400	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3	300	SH	OTHER	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3,896	393,546	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	20	2,025	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	99	10,000	SH	OTHER	10

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FRIEDMAN INDS INC	COM	358435105	68	11,482	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	127	21,541	SH	DEFINED	01,08

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FRIENDLY ICE CREAM CORP NEW	COM	358497105	72	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	49	5,658	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	152	6,200	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	298	12,128	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	422	45,703	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	19	2,075	SH	DEFINED	04
FRONTIER AIRLINES INC NEW	COM	359065109	5	500	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,533	274,143	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,104	34,499	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	4,675	146,080	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	3	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	4,124	109,886	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	563	15,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	125	3,320	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	23	600	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	13,427	357,774	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	4	100	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	384	34,850	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	785	71,156	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	567	66,937	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,794	329,850	SH	DEFINED	01,08
FUJI PHOTO FILM LTD	COM	359586302	73	2,200	SH	DEFINED	01
FUJI PHOTO FILM LTD	COM	359586302	5	164	SH	DEFINED	02
FUJI PHOTO FILM LTD	COM	359586302	35	1,050	SH	DEFINED	04
FUJI PHOTO FILM LTD	COM	359586302	294	8,850	SH	DEFINED	01,08
FUJI PHOTO FILM LTD	COM	359586302	11	325	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	7	2,200	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	51	16,369	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,094	65,286	SH	DEFINED	01
FULLER H B CO	COM	359694106	55	1,725	SH	DEFINED	04
FULLER H B CO	COM	359694106	8	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,451	201,141	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3	100	SH	DEFINED	10

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FULTON FINL CORP PA	COM	360271100	781	44,356	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	391	22,243	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	12	707	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	7,398	420,344	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	10	583	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,024	45,875	SH	DEFINED	01

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FURNITURE BRANDS INTL INC	COM	360921100	33	1,465	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	9,317	417,259	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2	100	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,574	40,093	SH	DEFINED	01
G & K SVCS INC	COM	361268105	41	1,035	SH	DEFINED	04
G & K SVCS INC	COM	361268105	12	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,818	148,222	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	4	100	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	410	9,417	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,665	61,233	SH	DEFINED	01,08
GATX CORP	COM	361448103	3,302	91,512	SH	DEFINED	01
GATX CORP	COM	361448103	7	200	SH	DEFINED	02
GATX CORP	COM	361448103	50	1,380	SH	DEFINED	04
GATX CORP	COM	361448103	8	220	SH	OTHER	04
GATX CORP	COM	361448103	14,331	397,190	SH	DEFINED	01,08
GATX CORP	COM	361448103	4	100	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	791	36,968	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,107	51,696	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	580	25,289	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	96	4,166	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	1,438	62,712	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	146	3,071	SH	DEFINED	01
GFI GROUP INC	COM	361652209	1,737	36,618	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	295	19,044	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,676	172,507	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	2	100	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	93	11,400	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	165	20,169	SH	DEFINED	01,08

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GSE SYS INC	COM	36227K106	16	12,726	SH	DEFINED	01
GSE SYS INC	COM	36227K106	16	13,240	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	87	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	108	7,956	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	664	44,028	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	3,273	216,874	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	50	SH	DEFINED	10
GTSI CORP	COM	36238K103	120	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	85	12,103	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	95	58,200	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	70	42,787	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	36	4,454	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	25	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	141	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	1,971	SH	DEFINED	05

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GAIAM INC	COM	36268Q103	102	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	196	14,475	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GAINSCO INC	COM	363127200	63	8,252	SH	DEFINED	01
GAINSCO INC	COM	363127200	135	17,756	SH	DEFINED	01,08
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	23	18,623	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,442	46,713	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	865	28,000	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,773	57,425	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	1,159	37,525	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	233	7,530	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	228	7,375	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	621	20,100	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	804	26,050	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	9	285	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	15,761	510,387	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	12	400	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	31	1,000	SH	OTHER	10

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GALLAHER GROUP PLC	COM	363595109	70	1,160	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	172	2,866	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	300	4,980	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	132	2,200	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	119	1,979	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	102	1,700	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	396	6,575	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	689	11,450	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	191	3,175	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	51	850	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	18	300	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	67	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	51	13,345	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	1,473	46,307	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	90	2,824	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	3	100	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	2,298	72,214	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3	100	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W208	785	27,158	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W208	27	942	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W208	47	1,631	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W208	10,521	364,048	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W208	1	42	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	20	3,308	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	57	9,700	SH	DEFINED	01,08
GANNETT INC	COM	364730101	31,481	519,753	SH	DEFINED	01
GANNETT INC	COM	364730101	5,535	91,382	SH	OTHER	01
GANNETT INC	COM	364730101	2,081	34,361	SH	DEFINED	02
GANNETT INC	COM	364730101	1,469	24,255	SH	OTHER	02
GANNETT INC	COM	364730101	1,427	23,556	SH	DEFINED	03

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GANNETT INC	COM	364730101	1,643	27,119	SH	OTHER	03
GANNETT INC	COM	364730101	2,720	44,904	SH	DEFINED	04
GANNETT INC	COM	364730101	4,058	66,998	SH	OTHER	04
GANNETT INC	COM	364730101	564	9,310	SH	DEFINED	05
GANNETT INC	COM	364730101	236	3,900	SH	OTHER	05
GANNETT INC	COM	364730101	23	380	SH	OTHER	01,06
GANNETT INC	COM	364730101	129,161	2,132,423	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,435	23,690	SH	DEFINED	09
GANNETT INC	COM	364730101	1,538	25,397	SH	DEFINED	10
GANNETT INC	COM	364730101	1,632	26,937	SH	OTHER	10

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GAP INC DEL	COM	364760108	19,529	1,107,095	SH	DEFINED	01
GAP INC DEL	COM	364760108	266	15,097	SH	OTHER	01
GAP INC DEL	COM	364760108	422	23,946	SH	DEFINED	02
GAP INC DEL	COM	364760108	25	1,425	SH	OTHER	02
GAP INC DEL	COM	364760108	396	22,428	SH	DEFINED	03
GAP INC DEL	COM	364760108	222	12,610	SH	OTHER	03
GAP INC DEL	COM	364760108	1,059	60,035	SH	DEFINED	04
GAP INC DEL	COM	364760108	351	19,875	SH	OTHER	04
GAP INC DEL	COM	364760108	63	3,595	SH	DEFINED	05
GAP INC DEL	COM	364760108	39	2,200	SH	OTHER	01,06
GAP INC DEL	COM	364760108	89,724	5,086,408	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	647	36,663	SH	DEFINED	09
GAP INC DEL	COM	364760108	209	11,834	SH	DEFINED	10
GAP INC DEL	COM	364760108	139	7,860	SH	OTHER	10

GARDNER DENVER INC	COM	365558105	1,901	38,551	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	225	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	79	1,605	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	48	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	10	200	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	7,030	142,604	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	5	100	SH	DEFINED	10

GARTNER INC	COM	366651107	1,257	97,460	SH	DEFINED	01
GARTNER INC	COM	366651107	102	7,888	SH	OTHER	01
GARTNER INC	COM	366651107	4	286	SH	OTHER	02
GARTNER INC	COM	366651107	24	1,860	SH	DEFINED	04
GARTNER INC	COM	366651107	6,753	523,520	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1	100	SH	DEFINED	10

GASCO ENERGY INC	COM	367220100	481	73,600	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	1,872	286,633	SH	DEFINED	01,08

GATEWAY INC	COM	367626108	1,641	653,734	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	425	SH	OTHER	01
GATEWAY INC	COM	367626108	1	300	SH	DEFINED	03
GATEWAY INC	COM	367626108	1	375	SH	OTHER	03
GATEWAY INC	COM	367626108	3	1,380	SH	DEFINED	04
GATEWAY INC	COM	367626108	39	15,700	SH	OTHER	04
GATEWAY INC	COM	367626108	1	550	SH	DEFINED	05
GATEWAY INC	COM	367626108	8,114	3,232,821	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	2	821	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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GAYLORD ENTMT CO NEW	COM	367905106	2,386	54,746	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	10,899	250,045	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	4	100	SH	DEFINED	10
GEHL CO	COM	368483103	432	16,459	SH	DEFINED	01
GEHL CO	COM	368483103	1,755	66,856	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	2,453	50,273	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	79	1,615	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	30	605	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	12,483	255,845	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	74	1,510	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	806	308,762	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,905	1,496,043	SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	38	25,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	150	100,053	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,822	102,628	SH	DEFINED	01
GENCORP INC	COM	368682100	57	3,220	SH	DEFINED	04
GENCORP INC	COM	368682100	13	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,702	321,256	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2	100	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	90	26,958	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	143	42,542	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	50,383	544,680	SH	DEFINED	01
GENENTECH INC	COM	368710406	9,740	105,292	SH	OTHER	01
GENENTECH INC	COM	368710406	6,170	66,698	SH	DEFINED	02
GENENTECH INC	COM	368710406	1,009	10,910	SH	OTHER	02
GENENTECH INC	COM	368710406	11,627	125,701	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,253	13,545	SH	OTHER	03
GENENTECH INC	COM	368710406	27,376	295,960	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,533	70,632	SH	OTHER	04
GENENTECH INC	COM	368710406	2,654	28,687	SH	DEFINED	05
GENENTECH INC	COM	368710406	248	2,685	SH	OTHER	05
GENENTECH INC	COM	368710406	136,267	1,473,160	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	1,794	19,396	SH	DEFINED	09
GENENTECH INC	COM	368710406	7,843	84,785	SH	DEFINED	10
GENENTECH INC	COM	368710406	1,188	12,845	SH	OTHER	10

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GENERAL CABLE CORP DEL NEW	COM	369300108	1,183	60,055	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	13	654	SH	DEFINED	02
GENERAL CABLE CORP DEL NEW	COM	369300108	4,336	220,100	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	2	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	831	80,436	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	30	2,885	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	8	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	3,989	386,126	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	72,781	638,148	SH	DEFINED	01

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GENERAL DYNAMICS CORP	COM	369550108	12,052	105,677	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,588	84,065	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,608	22,871	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	4,815	42,222	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,077	9,441	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	19,868	174,207	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	8,744	76,671	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	1,644	14,415	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	222	1,950	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	57	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	198,907	1,744,035	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	1,165	10,215	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,263	54,917	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,126	9,870	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	1,144,688	32,658,729	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	215,276	6,141,962	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	65,507	1,868,956	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	28,446	811,586	SH	OTHER	02
GENERAL ELECTRIC CO	COM	369604103	100,012	2,853,396	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	49,917	1,424,176	SH	OTHER	03
GENERAL ELECTRIC CO	COM	369604103	275,874	7,870,876	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	169,873	4,846,578	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	37,051	1,057,104	SH	DEFINED	05
GENERAL ELECTRIC CO	COM	369604103	6,943	198,086	SH	OTHER	05
GENERAL ELECTRIC CO	COM	369604103	1,006	28,690	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	3,275,978	93,465,840	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	14,823	422,916	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	112,973	3,223,207	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	44,139	1,259,302	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM	370021107	3,992	84,956	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	655	13,933	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	141	3,000	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,151	24,502	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	592	12,607	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	33,764	718,528	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	336	7,160	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	315	6,702	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	60	1,273	SH	OTHER	10
GENERAL MLS INC	COM	370334104	47,858	970,366	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,027	162,758	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,320	107,861	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	912	18,495	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,803	97,378	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,288	86,952	SH	OTHER	03
GENERAL MLS INC	COM	370334104	15,179	307,761	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,512	132,038	SH	OTHER	04
GENERAL MLS INC	COM	370334104	4,269	86,555	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	196	3,970	SH	OTHER	05
GENERAL MLS INC	COM	370334104	52	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	218,093	4,421,990	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	682	13,830	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,702	135,895	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,041	41,392	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	17,752	914,124	SH	DEFINED	01

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GENERAL MTRS CORP	COM	370442105	110	5,655	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	18	935	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	2	82	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	13	675	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	3	162	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	315	16,245	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	24	1,237	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	5	263	SH	OTHER	05
GENERAL MTRS CORP	COM	370442105	91,205	4,696,433	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	323	16,639	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	70	3,613	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	21	1,100	SH	OTHER	10

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GENESCO INC	COM	371532102	1,316	33,918	SH	DEFINED	01
GENESCO INC	COM	371532102	127	3,285	SH	DEFINED	04
GENESCO INC	COM	371532102	13	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	5,660	145,905	SH	DEFINED	01,08
GENESCO INC	COM	371532102	133	3,421	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEEE & WYO INC	COM	371559105	1,377	36,663	SH	DEFINED	01
GENESEEE & WYO INC	COM	371559105	4,955	131,957	SH	DEFINED	01,08
GENESEEE & WYO INC	COM	371559105	4	100	SH	DEFINED	10
GENESIS MICROCHIP INC DEL	COM	37184C103	765	42,276	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	19	1,050	SH	DEFINED	04
GENESIS MICROCHIP INC DEL	COM	37184C103	4,033	222,924	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	SH	DEFINED	10
GENESIS HEALTHCARE CORP	COM	37184D101	1,192	32,634	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	4,790	131,170	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	4	100	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,756	90,073	SH	DEFINED	01
GENTEX CORP	COM	371901109	183	9,400	SH	OTHER	01
GENTEX CORP	COM	371901109	86	4,390	SH	DEFINED	04
GENTEX CORP	COM	371901109	16,228	832,182	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	204	10,480	SH	DEFINED	10
GENTEX CORP	COM	371901109	19	960	SH	OTHER	10
GENITOPE CORP	COM	37229P507	234	29,425	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	3	400	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	1,106	139,114	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	3,011	56,198	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	8,438	157,514	SH	DEFINED	01,08
GENTA INC	COM	37245M207	66	45,232	SH	DEFINED	01
GENTA INC	COM	37245M207	211	144,758	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	43	26,148	SH	DEFINED	01
GENVEC INC	COM	37246C109	2	1,500	SH	OTHER	01
GENVEC INC	COM	37246C109	3	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	120	72,688	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	16,506	375,820	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,201	95,652	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	654	14,893	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	752	17,122	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,528	34,796	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	757	17,231	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	288	6,563	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	695	15,815	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	18	400	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	18	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	67,024	1,526,036	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	390	8,886	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	288	6,547	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	222	5,050	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	554	37,590	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	22	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	16	1,075	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	180	12,233	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,685	182,151	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	20,806	601,679	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	4	125	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	147	4,247	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	539	15,580	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	6	175	SH	DEFINED	05
GENWORTH FINL INC	COM	37247D106	4	125	SH	OTHER	05
GENWORTH FINL INC	COM	37247D106	3	90	SH	OTHER	01,06
GENWORTH FINL INC	COM	37247D106	103,390	2,989,882	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,153	33,341	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	23	675	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	46	5,700	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	167	20,555	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	74	20,129	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	81,436	1,150,547	SH	DEFINED	01
GENZYME CORP	COM	372917104	14,546	205,512	SH	OTHER	01
GENZYME CORP	COM	372917104	2,564	36,231	SH	DEFINED	02
GENZYME CORP	COM	372917104	297	4,200	SH	OTHER	02
GENZYME CORP	COM	372917104	3,012	42,560	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,622	22,915	SH	OTHER	03
GENZYME CORP	COM	372917104	20,569	290,598	SH	DEFINED	04
GENZYME CORP	COM	372917104	6,990	98,755	SH	OTHER	04
GENZYME CORP	COM	372917104	283	4,000	SH	DEFINED	05
GENZYME CORP	COM	372917104	21	300	SH	OTHER	05
GENZYME CORP	COM	372917104	55	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	156,648	2,213,174	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	651	9,198	SH	DEFINED	09
GENZYME CORP	COM	372917104	5,067	71,585	SH	DEFINED	10
GENZYME CORP	COM	372917104	932	13,169	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,563	51,392	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	65	2,125	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	16	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	7,421	243,936	SH	DEFINED	01,08

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GEORGIA GULF CORP	COM	373200203	3	100	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	21,215	442,172	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	873	18,200	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	170	3,550	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	13	266	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	49	1,025	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	24	500	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	32	675	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	44	910	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	66,659	1,359,604	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	58	1,200	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	48	1,000	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	195	20,422	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	24	2,500	SH	DEFINED	03
GERBER SCIENTIFIC INC	COM	373730100	14	1,425	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	564	58,953	SH	DEFINED	01,08
GERDAU S A	COM	373737105	137	8,200	SH	DEFINED	01
GERDAU S A	COM	373737105	8	475	SH	DEFINED	04
GERDAU S A	COM	373737105	103	6,175	SH	DEFINED	01,08
GERDAU S A	COM	373737105	3	200	SH	DEFINED	10
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GERMAN AMERN BANCORP	COM	373865104	21	1,585	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	164	12,440	SH	DEFINED	01,08
GERON CORP	COM	374163103	527	61,159	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	14	1,673	SH	DEFINED	03
GERON CORP	COM	374163103	3,472	403,297	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	100	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	7,229	80,984	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	69	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	12,322	138,028	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	169	1,895	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	128	1,430	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	633	24,093	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,464	131,744	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	931	36,214	SH	DEFINED	01
GEVITY HR INC	COM	374393106	42	1,625	SH	DEFINED	04
GEVITY HR INC	COM	374393106	152	5,900	SH	OTHER	04
GEVITY HR INC	COM	374393106	7	275	SH	OTHER	01,06
GEVITY HR INC	COM	374393106	4,875	189,553	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	131	5,100	SH	DEFINED	10
GIANT INDS INC	COM	374508109	1,524	29,330	SH	DEFINED	01
GIANT INDS INC	COM	374508109	5,106	98,269	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2,853	124,352	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	12	521	SH	DEFINED	02
GIBRALTAR INDS INC	COM	374689107	436	19,000	SH	OTHER	04
GIBRALTAR INDS INC	COM	374689107	3,594	156,676	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2	100	SH	DEFINED	10

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GLENBOROUGH RLTY TR INC	COM	37803P105	1,054	58,237	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	29	1,605	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	7	400	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	4,066	224,630	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2	100	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	118	8,062	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	807	55,339	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,105	45,417	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	10	400	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,149	252,854	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,974	173,936	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	6,519	574,335	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	88	7,750	SH	DEFINED	10
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,225	35,381	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	49	1,425	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,558	160,505	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	3	100	SH	DEFINED	10
GLOBAL E POINT INC	COM	37940U108	16	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	63	19,610	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	8,154	174,937	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	76	1,640	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	226	4,850	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	36	780	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	49	1,048	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	9,132	195,916	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	139	2,977	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	113	25,019	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,035	228,948	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	0	50	SH	DEFINED	10
GLOBAL SIGNAL INC	COM	37944Q103	78	1,800	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	6	150	SH	OTHER	01
GLOBAL SIGNAL INC	COM	37944Q103	43	1,000	SH	DEFINED	04
GLOBAL SIGNAL INC	COM	37944Q103	563	13,056	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	81	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	177	28,622	SH	DEFINED	01,08
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	139	37,900	SH	DEFINED	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	21	5,800	SH	OTHER	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	995	270,328	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	2,252	123,600	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	43	2,385	SH	DEFINED	04
GOLD BANC CORP INC	COM	379907108	11	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	5,501	301,917	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	2	100	SH	DEFINED	10

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GMX RES INC	COM	38011M108	292	8,100	SH	DEFINED	01
GMX RES INC	COM	38011M108	376	10,439	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	498	33,343	SH	DEFINED	01
GOLD KIST INC	COM	380614107	4,036	269,978	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	49	16,891	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	39	1,750	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	27	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	22	1,000	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	9	425	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	129	5,800	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2	75	SH	DEFINED	10

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GOLDEN ENTERPRISES INC	COM	381010107	70	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	73	25,230	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,051	40,342	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	3	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,414	92,676	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	29,357	444,809	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	119	1,800	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	102	1,540	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	79	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,416	82,065	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	204	3,090	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	252	3,818	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	1,386	21,000	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	42	640	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	53	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	149,136	2,259,641	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	617	9,344	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	94	1,422	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	11	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	80	93,400	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	268,162	2,099,774	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	29,823	233,525	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	22,962	179,795	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3,172	24,840	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	31,289	245,004	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	4,591	35,952	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	99,156	776,419	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	22,476	175,991	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,711	123,020	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,060	16,132	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	160	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	483,805	3,788,310	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	2,494	19,529	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	30,241	236,794	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	4,204	32,920	SH	OTHER	10
GOLF GALAXY INC	COM	381639103	308	16,100	SH	DEFINED	01,08
GOLF TR AMER INC	COM	38168B103	12	9,000	SH	DEFINED	01

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GOLF TR AMER INC COM 38168B103 13 9,415 SH DEFINED 01,08

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GOODRICH CORP COM 382388106 11,253 273,802 SH DEFINED 01
 GOODRICH CORP COM 382388106 41 1,000 SH OTHER 01
 GOODRICH CORP COM 382388106 4 100 SH DEFINED 02
 GOODRICH CORP COM 382388106 17 425 SH DEFINED 03
 GOODRICH CORP COM 382388106 19 470 SH DEFINED 04
 GOODRICH CORP COM 382388106 9 225 SH DEFINED 05
 GOODRICH CORP COM 382388106 12 300 SH OTHER 01,06
 GOODRICH CORP COM 382388106 42,904 1,043,885 SH DEFINED 01,08
 GOODRICH CORP COM 382388106 20 481 SH DEFINED 09
 GOODRICH CORP COM 382388106 30 718 SH DEFINED 10

GOODRICH PETE CORP COM 382410405 415 16,500 SH DEFINED 01
 GOODRICH PETE CORP COM 382410405 2,319 92,212 SH DEFINED 01,08

GOODYEAR TIRE & RUBR CO COM 382550101 6,999 402,701 SH DEFINED 01
 GOODYEAR TIRE & RUBR CO COM 382550101 5 300 SH OTHER 01
 GOODYEAR TIRE & RUBR CO COM 382550101 2 100 SH DEFINED 02
 GOODYEAR TIRE & RUBR CO COM 382550101 17 950 SH DEFINED 03
 GOODYEAR TIRE & RUBR CO COM 382550101 1 50 SH OTHER 03
 GOODYEAR TIRE & RUBR CO COM 382550101 48 2,790 SH DEFINED 04
 GOODYEAR TIRE & RUBR CO COM 382550101 3 200 SH OTHER 04
 GOODYEAR TIRE & RUBR CO COM 382550101 26 1,500 SH DEFINED 05
 GOODYEAR TIRE & RUBR CO COM 382550101 11 610 SH OTHER 01,06
 GOODYEAR TIRE & RUBR CO COM 382550101 27,427 1,578,091 SH DEFINED 01,08
 GOODYEAR TIRE & RUBR CO COM 382550101 18 1,026 SH DEFINED 10

GOODYS FAMILY CLOTHING INC COM 382588101 452 47,120 SH DEFINED 01
 GOODYS FAMILY CLOTHING INC COM 382588101 1 150 SH DEFINED 04
 GOODYS FAMILY CLOTHING INC COM 382588101 5 500 SH OTHER 01,06
 GOODYS FAMILY CLOTHING INC COM 382588101 1,376 143,497 SH DEFINED 01,08

GOOGLE INC COM 38259P508 59,852 144,271 SH DEFINED 01
 GOOGLE INC COM 38259P508 6,097 14,696 SH OTHER 01
 GOOGLE INC COM 38259P508 423 1,020 SH DEFINED 02
 GOOGLE INC COM 38259P508 108 260 SH OTHER 02
 GOOGLE INC COM 38259P508 4,524 10,905 SH DEFINED 03
 GOOGLE INC COM 38259P508 98 236 SH OTHER 03
 GOOGLE INC COM 38259P508 15,147 36,512 SH DEFINED 04
 GOOGLE INC COM 38259P508 6,755 16,283 SH OTHER 04
 GOOGLE INC COM 38259P508 365 880 SH DEFINED 05
 GOOGLE INC COM 38259P508 240,293 579,215 SH DEFINED 01,08
 GOOGLE INC COM 38259P508 3,231 7,789 SH DEFINED 09
 GOOGLE INC COM 38259P508 9,516 22,939 SH DEFINED 10
 GOOGLE INC COM 38259P508 183 440 SH OTHER 10

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GOREMOTE INTERNET COMMUNICAT COM 382859106 33 19,909 SH DEFINED 01
 GOREMOTE INTERNET COMMUNICAT COM 382859106 73 44,172 SH DEFINED 01,08

GORMAN RUPP CO COM 383082104 437 19,768 SH DEFINED 01
 GORMAN RUPP CO COM 383082104 4 175 SH OTHER 01
 GORMAN RUPP CO COM 383082104 1,155 52,246 SH DEFINED 01,08
 GORMAN RUPP CO COM 383082104 28 1,250 SH DEFINED 10

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GOTTSCHALKS INC	COM	383485109	126	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	163	19,365	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	263	28,189	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	978	104,869	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	927	98,624	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	4,344	462,117	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,246	34,160	SH	DEFINED	01
GRACO INC	COM	384109104	491	13,470	SH	OTHER	01
GRACO INC	COM	384109104	66	1,810	SH	DEFINED	04
GRACO INC	COM	384109104	7	200	SH	OTHER	04
GRACO INC	COM	384109104	12,804	350,976	SH	DEFINED	01,08
GRACO INC	COM	384109104	175	4,791	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	766	123,123	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	12	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	169	27,100	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	3,556	571,745	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	143	6,400	SH	DEFINED	01
GRAHAM CORP	COM	384556106	268	11,954	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	27,747	390,249	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	12,456	175,196	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,570	64,275	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	327	4,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	1,013	14,248	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	1,010	14,200	SH	OTHER	03
GRAINGER W W INC	COM	384802104	11,360	159,775	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,124	43,935	SH	OTHER	04
GRAINGER W W INC	COM	384802104	51	720	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	100	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	25	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	48,003	675,146	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	385	5,409	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	176	2,479	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	210	2,950	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	179	7,847	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,415	62,137	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,872	52,130	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	33	930	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	9,899	275,650	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	10,795	244,666	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	4	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	30	675	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	178	4,030	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	159	3,600	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	33	745	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	28,139	637,783	SH	DEFINED	01,08

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GRANT PRIDECO INC	COM	38821G101	49	1,112	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	161	70,756	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	816	357,893	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	519	52,875	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,717	276,713	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	69	7,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	33	3,653	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,511	76,158	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,849	93,219	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,195	37,612	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	43	1,350	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	14	425	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,255	133,888	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2	50	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	524	18,974	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,760	63,748	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	800	28,603	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	28	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	11	400	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	71	2,540	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	56	2,000	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	17	600	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	1	28	SH	OTHER	05
GREAT PLAINS ENERGY INC	COM	391164100	11,460	409,868	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	42	1,497	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	144	13,990	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,244	120,616	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	821	31,584	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	38	1,475	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	9	350	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	3,589	137,985	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	3,674	143,406	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	38	1,480	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	11,871	463,330	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	3	100	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	10	665	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	164	10,990	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	114	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	126	4,768	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	382	9,400	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,405	34,610	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	12	300	SH	DEFINED	10

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GREEN MOUNTAIN PWR CORP	COM	393154109	246	8,554	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	8	275	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	382	13,279	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,189	41,862	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,907	67,161	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	108	3,950	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	509	18,599	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	59	10,149	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	445	75,909	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	518	9,225	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	4,465	79,505	SH	DEFINED	01,08
GREIF INC	COM	397624107	2,287	34,498	SH	DEFINED	01
GREIF INC	COM	397624107	6,711	101,247	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,040	263,928	SH	DEFINED	01
GREY WOLF INC	COM	397888108	8	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	8	1,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	20	2,600	SH	OTHER	04
GREY WOLF INC	COM	397888108	9,128	1,180,801	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	31	4,048	SH	DEFINED	09
GREY WOLF INC	COM	397888108	3	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	89	3,600	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	153	6,145	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,183	49,683	SH	DEFINED	01
GRIFFON CORP	COM	398433102	24	1,001	SH	DEFINED	02
GRIFFON CORP	COM	398433102	34	1,445	SH	DEFINED	04
GRIFFON CORP	COM	398433102	10	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,960	208,299	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2	100	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,069	33,998	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	36	1,160	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,229	134,542	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	100	SH	DEFINED	10

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GROUPE DANONE	COM	399449107	87	4,150	SH	DEFINED	01
GROUPE DANONE	COM	399449107	50	2,375	SH	DEFINED	04
GROUPE DANONE	COM	399449107	521	24,775	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	26	1,250	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	32	400	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	24	300	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	13	166	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	18	225	SH	DEFINED	04

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GRUPO TELEVISIA SA DE CV	COM	40049J206	12	150	SH	DEFINED	05
GRUPO TELEVISIA SA DE CV	COM	40049J206	147	1,825	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	229	2,840	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	6	75	SH	DEFINED	10
GTECH HLDGS CORP	COM	400518106	1,927	60,705	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	3	90	SH	DEFINED	02
GTECH HLDGS CORP	COM	400518106	130	4,090	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	20,208	636,687	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	171	5,388	SH	DEFINED	09
GTECH HLDGS CORP	COM	400518106	14	446	SH	DEFINED	10
GTX INC DEL	COM	40052B108	14	1,800	SH	DEFINED	01
GTX INC DEL	COM	40052B108	328	43,392	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	167	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	166	5,944	SH	DEFINED	01,08
GUESS INC	COM	401617105	1,174	32,985	SH	DEFINED	01
GUESS INC	COM	401617105	4,247	119,293	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GUIDANT CORP	COM	401698105	37,754	583,081	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,210	18,680	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,022	15,789	SH	DEFINED	02
GUIDANT CORP	COM	401698105	375	5,785	SH	OTHER	02
GUIDANT CORP	COM	401698105	148	2,285	SH	DEFINED	03
GUIDANT CORP	COM	401698105	13	200	SH	OTHER	03
GUIDANT CORP	COM	401698105	820	12,663	SH	DEFINED	04
GUIDANT CORP	COM	401698105	507	7,824	SH	OTHER	04
GUIDANT CORP	COM	401698105	118	1,825	SH	DEFINED	05
GUIDANT CORP	COM	401698105	466	7,200	SH	OTHER	05
GUIDANT CORP	COM	401698105	62	950	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	179,973	2,779,501	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	849	13,110	SH	DEFINED	09
GUIDANT CORP	COM	401698105	513	7,927	SH	DEFINED	10
GUIDANT CORP	COM	401698105	82	1,268	SH	OTHER	10
GUITAR CTR MGMT INC	COM	402040109	1,833	36,657	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	8	165	SH	DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	74	1,470	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	6	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	8,725	174,456	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	33	650	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	445	18,315	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,953	80,356	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	807	27,231	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	113	3,800	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	3,505	118,318	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,271	54,300	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	17	740	SH	DEFINED	02
GYMBOREE CORP	COM	403777105	47	2,010	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	9	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	5,391	230,368	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2	100	SH	DEFINED	10

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H & Q LIFE SCIENCES INVS	COM	404053100	15	941	SH	DEFINED	02
H & Q LIFE SCIENCES INVS	COM	404053100	157	10,000	SH	DEFINED	04

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
HCA INC	COM	404119109	37,817	748,848	SH	DEFINED	01
HCA INC	COM	404119109	371	7,340	SH	OTHER	01
HCA INC	COM	404119109	33	650	SH	DEFINED	02
HCA INC	COM	404119109	21	425	SH	DEFINED	03
HCA INC	COM	404119109	247	4,896	SH	DEFINED	04
HCA INC	COM	404119109	25	500	SH	OTHER	04
HCA INC	COM	404119109	88	1,750	SH	DEFINED	05
HCA INC	COM	404119109	232	4,600	SH	OTHER	05
HCA INC	COM	404119109	66	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	169,809	3,362,555	SH	DEFINED	01,08
HCA INC	COM	404119109	993	19,668	SH	DEFINED	09
HCA INC	COM	404119109	155	3,060	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,691	56,967	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	2,065	69,575	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	134	4,500	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	86	2,910	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	16,272	548,245	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	26	862	SH	DEFINED	10
HEI INC	COM	404160103	24	6,000	SH	DEFINED	01
HEI INC	COM	404160103	42	10,389	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	119	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	109	5,717	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	333	11,300	SH	DEFINED	01
HMN FINL INC	COM	40424G108	30	1,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	206	6,981	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	112	14,600	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	208	27,159	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,596	29,047	SH	DEFINED	01
HNI CORP	COM	404251100	75	1,370	SH	DEFINED	04
HNI CORP	COM	404251100	14,679	267,229	SH	DEFINED	01,08
HNI CORP	COM	404251100	12	225	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	486	46,970	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	21	2,000	SH	OTHER	02
HRPT PPTYS TR	COM	40426W101	5,301	512,191	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	88	8,550	SH	DEFINED	10

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
HSBC HLDGS PLC	COM	404280406	8,599	106,863	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,667	33,142	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	73	905	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	105	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	89	1,102	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	121	1,500	SH	OTHER	03

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HSBC HLDGS PLC	COM	404280406	1,194	14,844	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	946	11,753	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	52	650	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	3,413	42,412	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	784	9,745	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	1,710	34,997	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	80	1,645	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	15	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	8,408	172,090	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	5	100	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	1,023	48,360	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	30	1,405	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	40	1,875	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	7	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	4,801	226,909	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	2	100	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	62,083	1,001,984	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,079	17,415	SH	OTHER	01
HALLIBURTON CO	COM	406216101	93	1,497	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	136	2,190	SH	OTHER	02
HALLIBURTON CO	COM	406216101	134	2,158	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	240	3,873	SH	OTHER	03
HALLIBURTON CO	COM	406216101	1,823	29,415	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	919	14,830	SH	OTHER	04
HALLIBURTON CO	COM	406216101	153	2,473	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	99	1,595	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	262,682	4,239,548	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	1,207	19,473	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	715	11,545	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	462	7,460	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	188	2,410	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	131	1,687	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	181	7,600	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	208	8,736	SH	DEFINED	01,08
FORM 13F		DATE 12-30-05				NORTHERN TRUST CORPORATION	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	21	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	144	15,500	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	78	19,164	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	3	800	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	1	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	165	40,527	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4,720	124,834	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	7,032	185,994	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	563	45,348	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	1,872	150,690	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	139	24,300	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	203	35,606	SH	DEFINED	01,08

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HANMI FINL CORP	COM	410495105	1,336	74,830	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	4,694	262,826	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2	100	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	11	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	101	15,143	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,319	93,483	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	34	2,420	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	9,528	675,289	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1	100	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	1,659	39,707	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	42	1,000	SH	DEFINED	03
HANOVER INS GROUP INC	COM	410867105	62	1,475	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	11,453	274,196	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	5	125	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	2,021	25,638	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	53	675	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	8,040	102,020	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HANSON PLC NEW	COM	411349103	102	1,850	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	16	300	SH	OTHER	02
HANSON PLC NEW	COM	411349103	6	109	SH	OTHER	03
HANSON PLC NEW	COM	411349103	23	425	SH	DEFINED	04
HANSON PLC NEW	COM	411349103	8	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	150	2,725	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	5	100	SH	DEFINED	10
HARBOR FLA BANCSHARES INC	COM	411901101	1,204	32,503	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	5,740	154,930	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	4	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	244	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	218	12,604	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	14	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	26	45,638	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,809	48,104	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	58	1,545	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	34	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	15	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	7,940	211,167	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	23	600	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	44,582	865,837	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	9,270	180,042	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	547	10,620	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	144	2,800	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	1,801	34,985	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	491	9,545	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	13,388	260,011	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	6,548	127,174	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,173	22,783	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	36	700	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	50	970	SH	OTHER	01,06

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HARLEY DAVIDSON INC	COM	412822108	122,740	2,383,763	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	962	18,677	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,821	35,372	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	901	17,494	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	911	34,384	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,022	114,055	SH	DEFINED	01,08

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HARLEYSVILLE NATL CORP PA	COM	412850109	719	37,649	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,991	156,579	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3,170	32,401	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	489	5,000	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	175	1,785	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	34,382	351,371	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	214	2,183	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	62	636	SH	DEFINED	10
HARMONIC INC	COM	413160102	468	96,572	SH	DEFINED	01
HARMONIC INC	COM	413160102	30	6,170	SH	OTHER	01
HARMONIC INC	COM	413160102	19	3,867	SH	DEFINED	04
HARMONIC INC	COM	413160102	16	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	5	1,050	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,354	485,269	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	0	100	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	35,587	499,187	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	299	4,196	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	818	11,470	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	93	1,300	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	6,923	97,115	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	2,743	38,476	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	3,540	49,663	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	697	9,770	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	90	1,260	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	33	460	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	108,546	1,522,598	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	446	6,251	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	233	3,270	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	5	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	279	20,046	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,516	109,088	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,716	63,155	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	167	3,890	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	404	9,400	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	258	6,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	29,303	681,316	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	22	500	SH	DEFINED	10

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
HARRIS INTERACTIVE INC	COM	414549105	1,425	330,694	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,326	307,562	SH	DEFINED	01,08

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HARSCO CORP	COM	415864107	1,567	23,205	SH	DEFINED	01
HARSCO CORP	COM	415864107	7	100	SH	OTHER	01
HARSCO CORP	COM	415864107	85	1,260	SH	DEFINED	04
HARSCO CORP	COM	415864107	11	160	SH	OTHER	04
HARSCO CORP	COM	415864107	14,960	221,603	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	15	225	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	579	21,955	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	45	1,690	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	49	1,857	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	6,572	249,029	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	5	197	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	133,954	1,559,595	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,466	168,423	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,234	119,147	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	510	5,935	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,882	196,558	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,773	32,290	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	61,756	719,017	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,736	183,207	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,404	144,421	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,056	12,291	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	297,219	3,460,456	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	998	11,616	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,826	172,611	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,488	17,330	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	107	24,027	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	209	47,038	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	325	41,564	SH	DEFINED	01
HARTMARX CORP	COM	417119104	12	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,168	149,558	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,579	177,768	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,145	241,512	SH	DEFINED	01,08
FORM 13F	DATE	12-30-05	NORTHERN TRUST CORPORATION				
HASBRO INC	COM	418056107	5,744	284,649	SH	DEFINED	01
HASBRO INC	COM	418056107	527	26,125	SH	OTHER	01
HASBRO INC	COM	418056107	5	250	SH	DEFINED	02
HASBRO INC	COM	418056107	5	272	SH	DEFINED	03
HASBRO INC	COM	418056107	15	750	SH	DEFINED	04
HASBRO INC	COM	418056107	7	350	SH	DEFINED	05
HASBRO INC	COM	418056107	8	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	28,950	1,434,611	SH	DEFINED	01,08
HASBRO INC	COM	418056107	19	931	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	51	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	31	5,600	SH	DEFINED	05
HASTINGS ENTMT INC	COM	418365102	82	15,027	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	69	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	58	11,726	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	375	29,090	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	31	2,415	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	4	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,567	121,544	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	533	41,352	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	596	22,998	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	112	4,310	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	96	3,700	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,315	398,245	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	1,237	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	78	3,000	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	160	40,100	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	154	38,524	SH	DEFINED	01,08
HAWK CORP	COM	420089104	92	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	178	12,104	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	186	13,301	SH	DEFINED	01
HAWKINS INC	COM	420261109	282	20,165	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	112	31,915	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	801	227,610	SH	DEFINED	01,08

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HEALTHCARE SVCS GRP INC	COM	421906108	933	45,054	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	30	1,450	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	124	6,000	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	124	6,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	4,027	194,435	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2	100	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	1,010	39,499	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	162	6,340	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	335	13,100	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	20	800	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	26	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,260	440,528	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	383	15,001	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	OTHER	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	12,099	550,972	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,352	61,568	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	96	4,350	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	200	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	634	28,851	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	296	13,485	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,497	113,695	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,550	70,604	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	113	5,150	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	189	8,625	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	45,000	2,049,158	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	454	20,655	SH	DEFINED	09

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HEALTH MGMT ASSOC INC NEW	COM	421933102	175	7,965	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	467	14,024	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	21	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	50	1,500	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	5	150	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	4,252	127,814	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4	125	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	2,232	62,989	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	90	2,545	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	53	1,500	SH	OTHER	04
HEADWATERS INC	COM	42210P102	12	350	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	9,818	277,037	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	2	50	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	505	14,896	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	10	300	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	25	750	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	5	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	4,898	144,481	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	25	725	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	240	38,000	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	18	2,837	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D308	7	5,650	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D308	7	5,838	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,002	39,915	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	4,320	172,125	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1	50	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	6,176	119,806	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	616	11,950	SH	OTHER	01
HEALTH NET INC	COM	42222G108	13	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	163	3,170	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	32,212	624,864	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	209	4,058	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	21	400	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	455	59,526	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	1,714	223,988	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	13	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	17	7,343	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,116	46,795	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,909	80,032	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	100	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	195	8,997	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,890	133,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	55	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	711	32,768	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,683	82,934	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	56	2,760	SH	DEFINED	04

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HEARTLAND EXPRESS INC	COM	422347104	17	862	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,856	337,879	SH	DEFINED	01,08

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HEARTLAND PMT SYS INC	COM	42235N108	58	2,700	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	11	490	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	258	11,900	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	887	218,396	SH	DEFINED	01
HECLA MNG CO	COM	422704106	3,376	831,446	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	246	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	202	7,144	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	935	36,114	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	118	4,546	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,851	110,175	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	206	10,036	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	9	460	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	89	4,357	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	261	12,706	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,037	32,367	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	37	1,150	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,846	151,210	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	21,363	633,533	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,501	163,150	SH	OTHER	01
HEINZ H J CO	COM	423074103	235	6,968	SH	DEFINED	02
HEINZ H J CO	COM	423074103	226	6,700	SH	OTHER	02
HEINZ H J CO	COM	423074103	180	5,339	SH	DEFINED	03
HEINZ H J CO	COM	423074103	135	4,000	SH	OTHER	03
HEINZ H J CO	COM	423074103	995	29,513	SH	DEFINED	04
HEINZ H J CO	COM	423074103	161	4,770	SH	OTHER	04
HEINZ H J CO	COM	423074103	20	600	SH	DEFINED	05
HEINZ H J CO	COM	423074103	30	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	99,656	2,955,406	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	510	15,124	SH	DEFINED	09
HEINZ H J CO	COM	423074103	403	11,944	SH	DEFINED	10
HEINZ H J CO	COM	423074103	307	9,100	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	25	2,350	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	11	1,025	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	120	11,425	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	50	SH	DEFINED	10

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HELMERICH & PAYNE INC	COM	423452101	2,000	32,310	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	266	4,300	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	16,379	264,557	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	121	1,958	SH	DEFINED	09

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HELMERICH & PAYNE INC	COM	423452101	11	175	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	55	25,200	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	118	54,437	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,990	104,236	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	83	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	7	385	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	42	2,200	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	12,695	665,011	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4	200	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	357	16,602	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	892	41,488	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,170	280,533	SH	DEFINED	01
HERCULES INC	COM	427056106	154	13,600	SH	OTHER	01
HERCULES INC	COM	427056106	8	670	SH	DEFINED	02
HERCULES INC	COM	427056106	2	150	SH	DEFINED	03
HERCULES INC	COM	427056106	5	450	SH	DEFINED	04
HERCULES INC	COM	427056106	4	350	SH	DEFINED	05
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	14,419	1,276,046	SH	DEFINED	01,08
HERCULES INC	COM	427056106	9	792	SH	DEFINED	10
HERCULES INC	COM	427056106	226	20,000	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	132	4,633	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	81	2,850	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	742	26,122	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	226	9,240	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	311	12,740	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,290	68,550	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6,164	184,549	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	3	100	SH	DEFINED	10
HERLEY INDS INC DEL	COM	427398102	914	55,371	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,976	119,683	SH	DEFINED	01,08

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HERSHA HOSPITALITY TR	COM	427825104	120	13,300	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	938	104,069	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	19,751	357,485	SH	DEFINED	01
HERSHEY CO	COM	427866108	456	8,250	SH	OTHER	01
HERSHEY CO	COM	427866108	306	5,543	SH	DEFINED	02
HERSHEY CO	COM	427866108	133	2,400	SH	OTHER	02
HERSHEY CO	COM	427866108	101	1,825	SH	DEFINED	03
HERSHEY CO	COM	427866108	1,679	30,391	SH	DEFINED	04
HERSHEY CO	COM	427866108	992	17,946	SH	OTHER	04
HERSHEY CO	COM	427866108	33	600	SH	DEFINED	05
HERSHEY CO	COM	427866108	39	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	86,031	1,557,114	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	358	6,485	SH	DEFINED	09
HERSHEY CO	COM	427866108	670	12,119	SH	DEFINED	10
HERSHEY CO	COM	427866108	88	1,600	SH	OTHER	10

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HESKA CORP	COM	42805E108	73	55,000	SH	DEFINED	01
HESKA CORP	COM	42805E108	56	42,468	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	844	30,139	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	39	1,400	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	18	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	81	2,900	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	2,627	93,797	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	5	175	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	175,375	6,125,551	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	16,525	577,185	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	8,093	282,660	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,877	100,481	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	9,352	326,638	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	9,183	320,757	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	26,643	930,598	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	11,617	405,766	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	3,708	129,523	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	544	18,994	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	245	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	799,407	27,922,022	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	4,420	154,380	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	12,768	445,956	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,971	68,849	SH	OTHER	10

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HEXCEL CORP NEW	COM	428291108	1,333	73,850	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	40	2,200	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	6,037	334,441	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2	100	SH	DEFINED	10
HI / FN INC	COM	428358105	55	9,751	SH	DEFINED	01
HI / FN INC	COM	428358105	114	20,352	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	374	8,450	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,700	38,375	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	1,393	48,921	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	59	2,065	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	15	525	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	6,920	242,985	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	4	150	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	143	18,100	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	229	29,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	169	21,369	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	454	41,103	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	2,643	239,178	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	2,233	78,480	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	46	1,600	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	13,607	478,273	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3	100	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	1,780	46,234	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	127	3,300	SH	DEFINED	02

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HILB ROGAL & HOBBS CO	COM	431294107	90	2,325	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	15	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,618	197,811	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	4	100	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,291	26,126	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	10	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	525	10,618	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	15,657	316,877	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	98	1,976	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	121	2,445	SH	DEFINED	10

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HILTON HOTELS CORP	COM	432848109	16,531	685,633	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	11	475	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	7	293	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	79	3,265	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	2,865	118,818	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	59	2,450	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	191	7,909	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	7	300	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	24	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	72,783	3,018,782	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	319	13,232	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	85	3,541	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	60	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	91	25,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	97	26,954	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	10	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	25	20,475	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	208	3,085	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	96	1,425	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	12	175	SH	OTHER	02
HITACHI LIMITED	COM	433578507	185	2,745	SH	DEFINED	03
HITACHI LIMITED	COM	433578507	42	620	SH	OTHER	03
HITACHI LIMITED	COM	433578507	180	2,675	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	43	645	SH	OTHER	04
HITACHI LIMITED	COM	433578507	510	7,565	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	398	5,900	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	81	1,200	SH	DEFINED	10
HOLLINGER INTL INC	COM	435569108	912	101,757	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	6	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	3,582	399,815	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	2,547	43,269	SH	DEFINED	01
HOLLY CORP	COM	435758305	9,573	162,607	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	33	6,800	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	125	25,730	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	98	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	47	10,920	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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HOLOGIC INC	COM	436440101	2,337	61,618	SH	DEFINED	01
HOLOGIC INC	COM	436440101	19	500	SH	DEFINED	02
HOLOGIC INC	COM	436440101	105	2,760	SH	DEFINED	04
HOLOGIC INC	COM	436440101	23	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	10,954	288,884	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	4	100	SH	DEFINED	10
HOME FED BANCORP	COM	436926109	113	4,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	481	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	174	6,972	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	261,369	6,456,742	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	55,564	1,372,633	SH	OTHER	01
HOME DEPOT INC	COM	437076102	23,273	574,923	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,626	163,691	SH	OTHER	02
HOME DEPOT INC	COM	437076102	28,028	692,394	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	9,598	237,104	SH	OTHER	03
HOME DEPOT INC	COM	437076102	102,257	2,526,114	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	58,739	1,451,069	SH	OTHER	04
HOME DEPOT INC	COM	437076102	12,052	297,715	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,719	67,170	SH	OTHER	05
HOME DEPOT INC	COM	437076102	239	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	741,051	18,306,595	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	4,888	120,753	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	39,650	979,486	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	9,336	230,627	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	2,628	64,415	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	8,171	200,279	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4	100	SH	DEFINED	10
HOMEBANC CORP GA	COM	43738R109	321	42,958	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	5	666	SH	DEFINED	02
HOMEBANC CORP GA	COM	43738R109	1,853	247,733	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	867	170,084	SH	DEFINED	01
HOMESTORE INC	COM	437852106	4,382	859,181	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	2	310	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	328	11,310	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	26	900	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	3	100	SH	OTHER	02
HONDA MOTOR LTD	COM	438128308	90	3,123	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	863	29,776	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	92	3,175	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	38	1,300	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	60,949	1,636,227	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,450	92,616	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	936	25,139	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	214	5,755	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,514	67,495	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	343	9,215	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	9,048	242,888	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	3,758	100,881	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,941	52,100	SH	DEFINED	05

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HONEYWELL INTL INC	COM	438516106	187	5,030	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	84	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	351,402	9,433,613	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,330	35,694	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,695	99,202	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	463	12,419	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	89	5,204	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	737	42,989	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	216	84,548	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	4	1,500	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	11	4,150	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	2	950	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,006	394,435	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	101	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	89	5,625	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,773	93,509	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	19	1,000	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	6,943	366,204	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	385	17,609	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,301	59,547	SH	DEFINED	01,08

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HORIZON HEALTH CORP	COM	44041Y104	134	5,900	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	1,062	46,913	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,547	47,328	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	344	10,540	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	12,129	371,146	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4	125	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	629	19,233	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	110	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,338	102,073	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,060	26,424	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	4	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	20	500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	17	420	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	118	2,955	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	12	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	13,953	347,951	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	89	2,225	SH	DEFINED	10
HOSPIRA INC	COM	441060100	23,203	542,368	SH	DEFINED	01
HOSPIRA INC	COM	441060100	9,308	217,568	SH	OTHER	01
HOSPIRA INC	COM	441060100	329	7,702	SH	DEFINED	02
HOSPIRA INC	COM	441060100	102	2,390	SH	OTHER	02
HOSPIRA INC	COM	441060100	603	14,085	SH	DEFINED	03
HOSPIRA INC	COM	441060100	433	10,130	SH	OTHER	03
HOSPIRA INC	COM	441060100	1,492	34,877	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,095	48,970	SH	OTHER	04
HOSPIRA INC	COM	441060100	102	2,381	SH	DEFINED	05

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HOSPIRA INC	COM	441060100	71	1,650	SH	OTHER	05
HOSPIRA INC	COM	441060100	15	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	60,188	1,406,930	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	321	7,496	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,742	64,101	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,564	457,320	SH	OTHER	10

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HOST MARRIOTT CORP NEW	COM	44107P104	3,427	180,846	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	31	1,622	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	36	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	14	758	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	22,532	1,189,020	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	225	11,897	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	51	2,675	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	940	65,983	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	37	2,605	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	7	525	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	4,415	309,797	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1	100	SH	DEFINED	10
HOUSEVALUES INC	COM	44183Y102	56	4,300	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	13	1,000	SH	DEFINED	04
HOUSEVALUES INC	COM	44183Y102	595	45,628	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	6,019	114,001	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	106	2,000	SH	OTHER	04
HOUSTON EXPL CO	COM	442120101	9,405	178,118	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	5	100	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,032	20,785	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	5	100	SH	OTHER	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	49	980	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	8,772	176,714	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	25	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,787	50,547	SH	DEFINED	01
HUB GROUP INC	COM	443320106	34	950	SH	DEFINED	04
HUB GROUP INC	COM	443320106	3	75	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	5,263	148,882	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	995	24,072	SH	DEFINED	01
HUBBELL INC	COM	443510102	73	1,776	SH	OTHER	01
HUBBELL INC	COM	443510102	264	6,400	SH	DEFINED	04

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HUBBELL INC	COM	443510201	1,349	29,899	SH	DEFINED	01
HUBBELL INC	COM	443510201	197	4,374	SH	OTHER	01
HUBBELL INC	COM	443510201	45	1,000	SH	DEFINED	03
HUBBELL INC	COM	443510201	154	3,406	SH	DEFINED	04
HUBBELL INC	COM	443510201	6	140	SH	OTHER	04
HUBBELL INC	COM	443510201	13,436	297,781	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	55	1,221	SH	DEFINED	10
HUBBELL INC	COM	443510201	271	6,000	SH	OTHER	10

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HUDSON CITY BANCORP	COM	443683107	2,817	232,424	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	5	420	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	23,357	1,927,118	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	264	21,792	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	14	1,118	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	397	22,879	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	17	990	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	2,734	157,477	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	2	100	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	87	50,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	6	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,550	61,185	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	156	3,745	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	27	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	12,477	299,341	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	8	189	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	2,125	59,288	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	137	3,835	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	25	700	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	13,629	380,180	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	6	180	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	277	7,300	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	190	5,000	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	34	900	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,724	45,489	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	17,778	327,231	SH	DEFINED	01
HUMANA INC	COM	444859102	35	650	SH	OTHER	01
HUMANA INC	COM	444859102	5	100	SH	DEFINED	02
HUMANA INC	COM	444859102	14	250	SH	DEFINED	03
HUMANA INC	COM	444859102	1	25	SH	OTHER	03
HUMANA INC	COM	444859102	327	6,023	SH	DEFINED	04
HUMANA INC	COM	444859102	11	200	SH	OTHER	04
HUMANA INC	COM	444859102	22	400	SH	DEFINED	05
HUMANA INC	COM	444859102	27	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	74,087	1,363,652	SH	DEFINED	01,08
HUMANA INC	COM	444859102	39	719	SH	DEFINED	09
HUMANA INC	COM	444859102	322	5,925	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,355	158,303	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	9	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	7,192	840,178	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	148	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	345	22,213	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,684	74,361	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5	200	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	83	3,675	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	14,314	632,255	SH	DEFINED	01,08

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HUNT J B TRANS SVCS INC	COM	445658107	76	3,336	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	10	450	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	8,876	373,706	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	319	13,449	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	29	1,200	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	31	1,292	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	4	175	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	24	1,025	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	907	38,200	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	15	650	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	49,943	2,102,881	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	282	11,865	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,302	54,817	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	952	40,081	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	136	7,900	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	3,468	201,373	SH	DEFINED	01,08

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HUNTSMAN CORP	CONV PFD	447011206	4,048	100,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	225	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	664	21,559	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	64	2,650	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	20	850	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	629	26,233	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,842	99,907	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	47	1,650	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	375	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,366	188,601	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	50	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	172	20,433	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	1	150	SH	DEFINED	02
HUTTIG BLDG PRODS INC	COM	448451104	0	2	SH	DEFINED	03
HUTTIG BLDG PRODS INC	COM	448451104	711	84,602	SH	DEFINED	01,08
HYDRIL	COM	448774109	1,796	28,686	SH	DEFINED	01
HYDRIL	COM	448774109	75	1,200	SH	DEFINED	04
HYDRIL	COM	448774109	22	350	SH	OTHER	01,06
HYDRIL	COM	448774109	8,847	141,321	SH	DEFINED	01,08
IDT CORP	COM	448947101	99	8,600	SH	DEFINED	01
IDT CORP	COM	448947101	179	15,457	SH	DEFINED	01,08
IDT CORP	COM	448947309	705	60,275	SH	DEFINED	01
IDT CORP	COM	448947309	6	500	SH	DEFINED	04
IDT CORP	COM	448947309	3,608	308,392	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,517	237,367	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,122	332,064	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
HYPERION SOLUTIONS CORP	COM	44914M104	2,560	71,459	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	134	3,750	SH	DEFINED	04

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HYPERION SOLUTIONS CORP	COM	44914M104	30	825	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	6,843	191,052	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	19	525	SH	DEFINED	10

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IAC INTERACTIVECORP	COM	44919P300	2,986	105,467	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	82	2,906	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	7	262	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P300	16	575	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P300	318	11,216	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P300	95	3,350	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P300	2,988	105,553	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	169	5,952	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	27	960	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P300	22,416	791,798	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	318	11,219	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	21	746	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	210	12,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	34	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	292	17,243	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	93	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	141	43,716	SH	DEFINED	01,08
ICOS CORP	COM	449295104	2,401	86,884	SH	DEFINED	01
ICOS CORP	COM	449295104	28	1,000	SH	OTHER	01
ICOS CORP	COM	449295104	166	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	10,554	381,990	SH	DEFINED	01,08
ICOS CORP	COM	449295104	55	1,994	SH	DEFINED	09
ICOS CORP	COM	449295104	116	4,200	SH	DEFINED	10
ICU MED INC	COM	44930G107	735	18,733	SH	DEFINED	01
ICU MED INC	COM	44930G107	36	910	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	4,057	103,458	SH	DEFINED	01,08
ICAD INC	COM	44934S107	18	15,800	SH	DEFINED	01
ICAD INC	COM	44934S107	51	43,899	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	157	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	48	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	238	9,973	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,453	33,085	SH	DEFINED	01
IDX SYS CORP	COM	449491109	7,177	163,365	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	2	50	SH	DEFINED	10

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I-FLOW CORP	COM	449520303	358	24,489	SH	DEFINED	01
I-FLOW CORP	COM	449520303	9	625	SH	DEFINED	02
I-FLOW CORP	COM	449520303	860	58,850	SH	DEFINED	03
I-FLOW CORP	COM	449520303	1,811	123,843	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	3	3,800	SH	DEFINED	01

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IGI INC	COM	449575109	18	20,917	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,604	34,185	SH	DEFINED	01
IHOP CORP	COM	449623107	56	1,200	SH	DEFINED	02
IHOP CORP	COM	449623107	57	1,225	SH	DEFINED	04
IHOP CORP	COM	449623107	14	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,956	126,974	SH	DEFINED	01,08
IHOP CORP	COM	449623107	5	100	SH	DEFINED	10
I-MANY INC	COM	44973Q103	47	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	79	56,433	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	0	2,500		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	2	26,830		DEFINED	04
IPIX CORP	COM	44982L103	3	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	65	39,075	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	18,721	751,233	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,713	148,984	SH	OTHER	01
IMS HEALTH INC	COM	449934108	50	2,017	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	651	26,137	SH	OTHER	02
IMS HEALTH INC	COM	449934108	44	1,753	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	22	900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	882	35,400	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	11	425	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	15	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	48,765	1,956,878	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	246	9,877	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	45	1,790	SH	DEFINED	10

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ISTAR FINL INC	COM	45031U101	1,298	36,419	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	20	550	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	123	3,450	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	14,664	411,324	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	188	5,274	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	15	421	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	10	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	3	600	SH	OTHER	01
I-SECTOR CORP	COM	45031W107	44	7,915	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	70	11,020	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	466	73,319	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,679	34,361	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,334	47,778	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,014	34,065	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	64	1,080	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	201	3,400	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12,031	203,543	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	104	1,766	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	175	SH	DEFINED	10

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IVAX DIAGNOSTICS INC	COM	45070W109	65	18,000	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	11	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	66	18,291	SH	DEFINED	01,08
IXIA	COM	45071R109	832	56,233	SH	DEFINED	01
IXIA	COM	45071R109	17	1,150	SH	DEFINED	04
IXIA	COM	45071R109	3,196	215,966	SH	DEFINED	01,08
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	960	18,812	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,996	58,724	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	35	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	68	19,305	SH	DEFINED	01,08

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ITT INDS INC IND	COM	450911102	125,392	1,219,534	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	12,160	118,264	SH	OTHER	01
ITT INDS INC IND	COM	450911102	5,436	52,872	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	1,805	17,555	SH	OTHER	02
ITT INDS INC IND	COM	450911102	8,073	78,515	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	886	8,614	SH	OTHER	03
ITT INDS INC IND	COM	450911102	40,385	392,774	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	8,764	85,241	SH	OTHER	04
ITT INDS INC IND	COM	450911102	5,060	49,214	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	641	6,235	SH	OTHER	05
ITT INDS INC IND	COM	450911102	21	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	81,376	791,444	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	339	3,298	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	15,023	146,111	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	2,013	19,577	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	267	6,500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	34	1,195	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	25	860	SH	DEFINED	02
ICICI BK LTD	COM	45104G104	29	1,000	SH	DEFINED	03
ICICI BK LTD	COM	45104G104	182	6,320	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	914	31,753	SH	DEFINED	09
ICICI BK LTD	COM	45104G104	390	13,550	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	197	19,312	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	282	27,711	SH	DEFINED	01,08
IDACORP INC	COM	451107106	1,724	58,839	SH	DEFINED	01
IDACORP INC	COM	451107106	6	200	SH	OTHER	01
IDACORP INC	COM	451107106	18	600	SH	DEFINED	03
IDACORP INC	COM	451107106	44	1,490	SH	DEFINED	04
IDACORP INC	COM	451107106	10,772	367,631	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	123	7,200	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,008	58,888	SH	DEFINED	01,08

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IDEX CORP	COM	45167R104	1,846	44,897	SH	DEFINED	01
IDEX CORP	COM	45167R104	247	6,000	SH	OTHER	01
IDEX CORP	COM	45167R104	66	1,596	SH	DEFINED	02
IDEX CORP	COM	45167R104	121	2,940	SH	DEFINED	04
IDEX CORP	COM	45167R104	51	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	27	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	4,516	109,853	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	21	510	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	3,021	41,965	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	11	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	146	2,025	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	14	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	33	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	7,340	101,974	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	7	100	SH	DEFINED	10
IGATE CORP	COM	45169U105	252	51,798	SH	DEFINED	01
IGATE CORP	COM	45169U105	709	145,911	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	1,341	128,844	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	6,774	650,721	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	4	425	SH	DEFINED	10
IHS INC	COM	451734107	158	7,707	SH	DEFINED	01
IHS INC	COM	451734107	954	46,468	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	623	124,440	SH	DEFINED	01
IDENTIX INC	COM	451906101	5	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	107	21,343	SH	DEFINED	04
IDENTIX INC	COM	451906101	3,055	609,766	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	5	1,000	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	143,772	1,633,961	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,816,831	32,013,079	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,563	17,762	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	493	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	5,837	66,336	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1,127	12,809	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,535	17,450	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	48	550	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	185	2,100	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	70	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	168,628	1,916,443	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,752	19,911	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	712	8,093	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	384	4,359	SH	OTHER	10
ILLUMINA INC	COM	452327109	635	45,005	SH	DEFINED	01
ILLUMINA INC	COM	452327109	42	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	3,051	216,359	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1	50	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	89	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	74	22,774	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	2,906	63,076	SH	DEFINED	01

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IMATION CORP	COM	45245A107	378	8,212	SH	OTHER	01
IMATION CORP	COM	45245A107	5	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	2	40	SH	OTHER	03
IMATION CORP	COM	45245A107	96	2,080	SH	DEFINED	04
IMATION CORP	COM	45245A107	28	615	SH	OTHER	04
IMATION CORP	COM	45245A107	111	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	13,247	287,544	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	90	1,953	SH	DEFINED	09
IMATION CORP	COM	45245A107	15	336	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	892	26,059	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	10	300	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	68	2,000	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6,452	188,440	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	9	250	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	14	2,120	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	264	40,000	SH	DEFINED	02
IMERGENT INC	COM	45247Q100	108	16,339	SH	DEFINED	01,08

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IMMTECH INTL INC	COM	452519101	13	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	91	13,120	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	88	13,300	SH	DEFINED	01
IMMERSION CORP	COM	452521107	241	36,546	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1,587	67,932	SH	DEFINED	01
IMMUCOR INC	COM	452526106	64	2,720	SH	DEFINED	04
IMMUCOR INC	COM	452526106	2	100	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	7,339	314,170	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1	37	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	287	55,997	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	5	1,000	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	1,456	283,901	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1	100	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P102	1,971	209,500	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	1	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	1	100	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	4,599	488,772	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	2	200	SH	DEFINED	10
IMPACO TECHNOLOGIES INC	COM	45255W106	61	11,800	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	131	25,447	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	21	900	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	38	1,675	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	5	200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	132	5,775	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	6	275	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	47	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	163	12,600	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	119	40,700	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	261	89,320	SH	DEFINED	01,08

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IMPERIAL OIL LTD	COM	453038408	70	700	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	159	1,600	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	30	300	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	138	1,381	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	359	3,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	20	200	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	189	1,900	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	10	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	80	800	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	444	7,340	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	62	1,025	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	48	800	SH	OTHER	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	153	2,525	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	17	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	402	6,650	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	83	1,375	SH	DEFINED	10
INAMED CORP	COM	453235103	1,433	16,338	SH	DEFINED	01
INAMED CORP	COM	453235103	92	1,050	SH	DEFINED	04
INAMED CORP	COM	453235103	16,908	192,841	SH	DEFINED	01,08
INAMED CORP	COM	453235103	7	75	SH	DEFINED	10
INCO LTD	COM	453258402	101	2,325	SH	DEFINED	01
INCO LTD	COM	453258402	131	3,000	SH	OTHER	01
INCO LTD	COM	453258402	2	40	SH	DEFINED	02
INCO LTD	COM	453258402	38	870	SH	DEFINED	04
INCO LTD	COM	453258402	150	3,450	SH	DEFINED	01,08
INCO LTD	COM	453258402	8	175	SH	DEFINED	10
INCYTE CORP	COM	45337C102	523	97,985	SH	DEFINED	01
INCYTE CORP	COM	45337C102	3	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	32	6,000	SH	DEFINED	04
INCYTE CORP	COM	45337C102	2,807	525,735	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1	100	SH	DEFINED	10
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,159	29,178	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	84	2,125	SH	DEFINED	04
INDEPENDENCE CMNTY BK CORP	COM	453414104	17,917	450,973	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	14	342	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	550	28,133	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	754	38,561	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	667	23,362	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,345	82,179	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	1,012	37,156	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	54	2,000	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,740	137,332	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	140	5,136	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	280	52,100	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	8	1,500	SH	OTHER	01

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INDEVUS PHARMACEUTICALS INC	COM	454072109	472	87,770	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	570	14,350	SH	DEFINED	01
INDIA FD INC	COM	454089103	60	1,510	SH	DEFINED	02
INDIA FD INC	COM	454089103	31	780	SH	OTHER	02
INDIA FD INC	COM	454089103	4	100	SH	OTHER	03
INDIA FD INC	COM	454089103	4	100	SH	DEFINED	04
INDIA FD INC	COM	454089103	79	2,000	SH	OTHER	04
INDUS INTL INC	COM	45578L100	96	30,500	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	192	61,266	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	94	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	96	11,842	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,328	34,035	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	4	100	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	24	610	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	72	1,855	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	13,753	352,449	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	87	2,233	SH	DEFINED	10
INERGY L P	COM	456615103	13	500	SH	DEFINED	01
INERGY L P	COM	456615103	10	400	SH	OTHER	04
INERGY L P	COM	456615103	871	33,600	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	27	2,925	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	11	1,175	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	105	11,575	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	5	525	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	50	7,200	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	77	11,037	SH	DEFINED	01,08
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INFCROSSING INC	COM	45664X109	165	19,171	SH	DEFINED	01
INFCROSSING INC	COM	45664X109	1,222	141,871	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	119	29,600	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	259	64,541	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	984	26,442	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	47	1,275	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	5,506	147,984	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	1,387	115,604	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	6,688	557,308	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	39	3,265	SH	DEFINED	10
INFONOW CORP	COM	456664309	87	157,858	SH	DEFINED	02
INFORTE CORP	COM	45677R107	26	6,450	SH	DEFINED	01
INFORTE CORP	COM	45677R107	73	18,270	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,100	81,340	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	42	1,625	SH	DEFINED	04

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INFOSPACE INC	COM	45678T201	5	200	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	5,189	200,978	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	41	1,599	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	3	100	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	38	476	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	COM	456788108	24	300	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	8	100	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	332	4,110	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	184	2,275	SH	DEFINED	10
INFOUSA INC NEW	COM	456818301	563	51,502	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,527	231,164	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10

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ING GROEP N V	COM	456837103	545	15,655	SH	DEFINED	01
ING GROEP N V	COM	456837103	40	1,135	SH	OTHER	01
ING GROEP N V	COM	456837103	14	391	SH	DEFINED	02
ING GROEP N V	COM	456837103	17	500	SH	DEFINED	03
ING GROEP N V	COM	456837103	139	3,978	SH	DEFINED	04
ING GROEP N V	COM	456837103	42	1,200	SH	OTHER	04
ING GROEP N V	COM	456837103	8	230	SH	DEFINED	05
ING GROEP N V	COM	456837103	1,429	41,050	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	61	1,750	SH	DEFINED	10
INFRASOURCE SVCS INC	COM	45684P102	58	4,400	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	548	41,879	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	315	20,142	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,137	72,624	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	1,330	66,725	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	65	3,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	12,153	609,782	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	8	400	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	770	52,072	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	28	1,860	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	168	11,330	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	4,754	321,442	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	956	59,745	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	800	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	3,512	219,522	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	75	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	150	43,439	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	91	26,500	SH	DEFINED	01
INNOVEX INC	COM	457647105	7	2,000	SH	DEFINED	03
INNOVEX INC	COM	457647105	129	37,468	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	1,904	97,082	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	122	6,205	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	14	695	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	60	3,080	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	10	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,077	309,880	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	7	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	7	10,352	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	670	95,360	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	105	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	31	4,400	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	7	1,000	SH	OTHER	05
INPUT/OUTPUT INC	COM	457652105	7	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,908	413,726	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1	100	SH	DEFINED	10
INSITE VISION INC	COM	457660108	21	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	17	20,517	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	839	43,307	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	33	1,685	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	200	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,539	182,714	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	75	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	108	54,602	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	58	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	81	17,807	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	273	23,200	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	326	25,496	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,587	124,198	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	40	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	49	18,453	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	91	10,525	SH	DEFINED	01
INPHONIC INC	COM	45772G105	5	575	SH	DEFINED	04
INPHONIC INC	COM	45772G105	1,233	141,831	SH	DEFINED	01,08

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INPLAY TECHNOLOGIES INC	COM	45773L103	30	9,300	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	22	6,730	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	268	52,739	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,428	281,141	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	139	8,400	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	149	9,007	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	25	24,600	SH	DEFINED	01

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INNOVO GROUP INC	COM	457954600	210	204,339	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,069	30,150	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	57	1,601	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	76	2,145	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	150	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	12	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,177	145,987	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	239	12,662	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	880	46,647	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	65	4,940	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	98	7,407	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	18	32,433	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	6	11,567	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	35	62,890	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,056	231,903	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	1,145	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	73	5,547	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22,276	1,690,159	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5	400	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	312	48,373	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	3	519	SH	DEFINED	02
INTEGRATED SILICON SOLUTION	COM	45812P107	1,733	269,165	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	10
INTEGRA BK CORP	COM	45814P105	593	27,776	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	1,963	91,991	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	459,312	18,401,939	SH	DEFINED	01
INTEL CORP	COM	458140100	51,016	2,043,896	SH	OTHER	01
INTEL CORP	COM	458140100	26,688	1,069,241	SH	DEFINED	02
INTEL CORP	COM	458140100	7,813	313,026	SH	OTHER	02
INTEL CORP	COM	458140100	34,172	1,369,056	SH	DEFINED	03
INTEL CORP	COM	458140100	12,041	482,428	SH	OTHER	03
INTEL CORP	COM	458140100	121,044	4,849,538	SH	DEFINED	04
INTEL CORP	COM	458140100	60,779	2,435,067	SH	OTHER	04
INTEL CORP	COM	458140100	12,212	489,276	SH	DEFINED	05
INTEL CORP	COM	458140100	3,433	137,523	SH	OTHER	05
INTEL CORP	COM	458140100	417	16,705	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,315,522	52,705,211	SH	DEFINED	01,08
INTEL CORP	COM	458140100	8,595	344,338	SH	DEFINED	09
INTEL CORP	COM	458140100	38,877	1,557,568	SH	DEFINED	10
INTEL CORP	COM	458140100	12,466	499,439	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	25	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	54	13,975	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	204	39,500	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	9	1,800	SH	OTHER	01
INTELLISYNC CORP	COM	458176104	505	97,881	SH	DEFINED	01,08

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INTER PARFUMS INC	COM	458334109	269	14,961	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	812	45,229	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	698	35,672	SH	DEFINED	01
INTER TEL INC	COM	458372109	35	1,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	26	1,350	SH	DEFINED	04
INTER TEL INC	COM	458372109	7	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,309	169,103	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	83	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	103	20,140	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	290	12,775	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,353	59,593	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	103	4,536	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	391	22,676	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,495	86,685	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	140	25,300	SH	DEFINED	01,08
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INTERCONTINENTAL HTLS GRP PL	COM	45857P103	29	2,000	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	13	900	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	120	8,300	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P103	3	225	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	431	11,850	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,969	81,670	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,293	70,605	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,477	353,547	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2	100	SH	DEFINED	10
INTERFACE INC	COM	458665106	575	69,971	SH	DEFINED	01
INTERFACE INC	COM	458665106	7	900	SH	OTHER	01
INTERFACE INC	COM	458665106	24	2,935	SH	DEFINED	04
INTERFACE INC	COM	458665106	173	21,100	SH	OTHER	04
INTERFACE INC	COM	458665106	7	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,860	347,895	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERGRAPH CORP	COM	458683109	4,604	92,430	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	100	2,000	SH	DEFINED	03
INTERGRAPH CORP	COM	458683109	10,480	210,391	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	131	2,621	SH	DEFINED	09
INTERGRAPH CORP	COM	458683109	5	100	SH	DEFINED	10
INTERLAND INC	COM	458727203	120	27,091	SH	DEFINED	01
INTERLAND INC	COM	458727203	165	37,181	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	163	7,180	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,635	71,887	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	31	8,700	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	74	20,519	SH	DEFINED	01,08

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INTERMAGNETICS GEN CORP	COM	458771102	1,492	46,760	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	52	1,630	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	12	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	6,028	188,978	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	3	100	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	1,493	88,886	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,552	211,439	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10

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INTERNAP NETWORK SVCS CORP	COM	45885A102	47	108,245	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	33	76,860	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	105	2,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	392	9,732	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	48	16,660	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	93	32,406	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	462	15,737	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,308	112,656	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	7	227	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	299,880	3,648,178	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,643	494,443	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,098	135,018	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,496	66,861	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,223	173,026	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,102	135,057	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,233	574,610	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,863	278,136	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,869	59,235	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,099	13,373	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	345	4,195	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,122,632	13,657,318	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,573	104,293	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,380	211,431	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,702	81,531	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	688	72,400	SH	DEFINED	01,08
INTERNATIONAL DISPLAYWORKS I	COM	459412102	112	18,925	SH	DEFINED	01
INTERNATIONAL DISPLAYWORKS I	COM	459412102	1,012	170,301	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,047	150,670	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30	900	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	50	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	80	2,390	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	500	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	100	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23,895	713,295	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	490	SH	DEFINED	10

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	19,954	648,289	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	409	13,292	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,299	42,200	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	115	3,750	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,885	61,234	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	159	5,155	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,002	32,560	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	243	7,900	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	111	3,600	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	164	5,332	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	87,776	2,851,722	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	384	12,475	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	407	13,236	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	198	6,445	SH	OTHER	10
INTL PAPER CO	COM	460146103	36,746	1,093,319	SH	DEFINED	01
INTL PAPER CO	COM	460146103	2,189	65,142	SH	OTHER	01
INTL PAPER CO	COM	460146103	694	20,661	SH	DEFINED	02
INTL PAPER CO	COM	460146103	186	5,545	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,693	80,113	SH	DEFINED	03
INTL PAPER CO	COM	460146103	467	13,883	SH	OTHER	03
INTL PAPER CO	COM	460146103	9,490	282,342	SH	DEFINED	04
INTL PAPER CO	COM	460146103	3,590	106,805	SH	OTHER	04
INTL PAPER CO	COM	460146103	2,185	65,014	SH	DEFINED	05
INTL PAPER CO	COM	460146103	74	2,202	SH	OTHER	05
INTL PAPER CO	COM	460146103	54	1,617	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	225,327	6,704,152	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	725	21,572	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,817	83,819	SH	DEFINED	10
INTL PAPER CO	COM	460146103	279	8,307	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,820	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,154	36,162	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	195	6,100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	200	SH	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	59	1,860	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,346	355,678	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	250	SH	DEFINED	10
INTERNATIONAL SECS EXCH INC	COM	46031W204	158	5,750	SH	DEFINED	01
INTERNATIONAL SECS EXCH INC	COM	46031W204	3	100	SH	DEFINED	04
INTERNATIONAL SECS EXCH INC	COM	46031W204	2,190	79,569	SH	DEFINED	01,08

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INTERNATIONAL SHIPHOLDING CO	COM	460321201	131	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	172	11,029	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	800	16,709	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	46	970	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,109	169,288	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7	150	SH	DEFINED	10
INTERPHARM HLDGS INC	COM	460588106	15	12,260	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	246	29,963	SH	DEFINED	01

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INTERNET CAP GROUP INC	COM	46059C205	11	1,330	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	2,171	264,078	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	33	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	52	18,149	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	30	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	48	11,014	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,647	78,623	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	105	5,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	49	2,355	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	14	650	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	5,369	256,294	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	28	1,326	SH	DEFINED	09
INTERPOOL INC	COM	46062R108	753	39,900	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	786	41,606	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	1,608	64,642	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	55	2,200	SH	OTHER	01
INTERSIL CORP	COM	46069S109	107	4,290	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	20,097	807,765	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	23	925	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	6,692	693,474	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	3	300	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	2	200	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	6	600	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,800	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	16	1,660	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	10	1,075	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	10	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	34,345	3,559,082	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	188	19,512	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	10	1,056	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	26	2,654	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	63	14,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	141	32,232	SH	DEFINED	01,08
INTRAWEST CORPORATION	COM	460915200	353	12,200	SH	DEFINED	01
INTRAWEST CORPORATION	COM	460915200	135	4,650	SH	DEFINED	02
INTEROIL CORP	COM	460951106	844	31,500	SH	DEFINED	01
INTEROIL CORP	COM	460951106	31	1,150	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	482	56,868	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	5	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,097	247,592	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	105	9,961	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	684	64,837	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	461	57,963	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,983	249,106	SH	DEFINED	01,08

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INTERVOICE INC NEW	COM	461142101	1	100	SH	DEFINED	10
INTEST CORP	COM	461147100	27	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	48	14,630	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	311	23,525	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,503	113,877	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	192	10,744	SH	DEFINED	01
INTRALASE CORP	COM	461169104	6	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	1,684	94,444	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	9	500	SH	DEFINED	10

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INTRADO INC	COM	46117A100	584	25,352	SH	DEFINED	01
INTRADO INC	COM	46117A100	26	1,150	SH	DEFINED	04
INTRADO INC	COM	46117A100	6	275	SH	OTHER	01,06
INTRADO INC	COM	46117A100	2,977	129,335	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	1	50	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	31	4,550	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	45	6,686	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	135	25,700	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	5	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	519	98,443	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	3,851	32,841	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	70	600	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	6	50	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	114	970	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	117	1,000	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	32,390	276,197	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	12	100	SH	DEFINED	10
INTUIT	COM	461202103	28,230	529,642	SH	DEFINED	01
INTUIT	COM	461202103	19,104	358,430	SH	OTHER	01
INTUIT	COM	461202103	1,062	19,925	SH	DEFINED	02
INTUIT	COM	461202103	893	16,750	SH	OTHER	02
INTUIT	COM	461202103	447	8,382	SH	DEFINED	03
INTUIT	COM	461202103	143	2,676	SH	OTHER	03
INTUIT	COM	461202103	4,478	84,020	SH	DEFINED	04
INTUIT	COM	461202103	426	7,995	SH	OTHER	04
INTUIT	COM	461202103	62	1,165	SH	DEFINED	05
INTUIT	COM	461202103	5	100	SH	OTHER	05
INTUIT	COM	461202103	34	645	SH	OTHER	01,06
INTUIT	COM	461202103	82,625	1,550,193	SH	DEFINED	01,08
INTUIT	COM	461202103	450	8,452	SH	DEFINED	09
INTUIT	COM	461202103	245	4,605	SH	DEFINED	10
INTUIT	COM	461202103	32	600	SH	OTHER	10
INVACARE CORP	COM	461203101	1,674	53,174	SH	DEFINED	01
INVACARE CORP	COM	461203101	41	1,300	SH	DEFINED	04
INVACARE CORP	COM	461203101	4	120	SH	OTHER	01,06
INVACARE CORP	COM	461203101	6,367	202,193	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	38	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	262	8,327	SH	OTHER	10

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INTRUSION INC	COM	46121E205	13	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	16	7,412	SH	DEFINED	01,08
INTRICON CORP	COM	46121H109	46	10,900	SH	DEFINED	01
INTRICON CORP	COM	46121H109	134	31,650	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	643	27,139	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,669	112,582	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,803	50,869	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	116	3,285	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	23	650	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,377	264,601	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	100	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	43	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	28	5,144	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	293	26,600	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	2,109	191,200	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	401	43,483	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,000	216,708	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	160	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	272	6,441	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,546	38,202	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	7	100	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	2	25	SH	DEFINED	02
INVITROGEN CORP	COM	46185R100	2	26	SH	DEFINED	03
INVITROGEN CORP	COM	46185R100	105	1,575	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	18,878	283,283	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	186	2,787	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	13	194	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	1,285	34,897	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	29	800	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	80	2,180	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	94	2,560	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	13,379	363,270	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	11	300	SH	DEFINED	10

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IOMED INC	COM	462028101	3	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	30	11,480	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	122	48,896	SH	DEFINED	01
IOMEGA CORP	COM	462030305	221	88,909	SH	DEFINED	01,08
IONATRON INC	COM	462070103	270	26,750	SH	DEFINED	01
IONATRON INC	COM	462070103	1,237	122,392	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	251	16,195	SH	DEFINED	01

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IOWA TELECOMM SERVICES INC	COM	462594201	2,076	133,992	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1,579	240,776	SH	DEFINED	01
IPASS INC	COM	46261V108	185	28,200	SH	OTHER	04
IPASS INC	COM	46261V108	2,633	401,405	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	678	16,332	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	32	775	SH	DEFINED	04
IPAYMENT INC	COM	46262E105	7	175	SH	OTHER	01,06
IPAYMENT INC	COM	46262E105	4,085	98,397	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	101	1,590	SH	DEFINED	01
IRELAND BK	COM	46267Q103	30	479	SH	DEFINED	02
IRELAND BK	COM	46267Q103	20	313	SH	DEFINED	04
IRELAND BK	COM	46267Q103	280	4,400	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	11	175	SH	DEFINED	10
IRIDEX CORP	COM	462684101	78	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	59	7,558	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	328	15,000	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	2,546	116,470	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	2,104	49,839	SH	DEFINED	01
IRON MTN INC	COM	462846106	633	15,000	SH	OTHER	01
IRON MTN INC	COM	462846106	8	200	SH	DEFINED	04
IRON MTN INC	COM	462846106	12,033	285,004	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	20	472	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	14	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	99	41,343	SH	DEFINED	01,08

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IRWIN FINL CORP	COM	464119106	2,855	133,295	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	43	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	26	1,235	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	9	425	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,165	147,739	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	3	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	17	54,432	SH	DEFINED	01,08
ISHARES INC	COM	464286103	74	3,930	SH	DEFINED	01
ISHARES INC	COM	464286103	75	4,000	SH	OTHER	02
ISHARES INC	COM	464286103	19	1,000	SH	DEFINED	04
ISHARES INC	COM	464286103	94	5,000	SH	OTHER	04
ISHARES INC	COM	464286665	419	4,244	SH	DEFINED	01
ISHARES INC	COM	464286665	138	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	296	3,000	SH	DEFINED	03
ISHARES INC	COM	464286665	71	720	SH	OTHER	03
ISHARES INC	COM	464286665	390	3,950	SH	DEFINED	04
ISHARES INC	COM	464286665	81	820	SH	OTHER	04
ISHARES INC	COM	464286665	79	800	SH	OTHER	05
ISHARES INC	COM	464286665	138	1,399	SH	DEFINED	09
ISHARES INC	COM	464286731	162	12,944	SH	DEFINED	02
ISHARES INC	COM	464286731	37	3,000	SH	OTHER	03
ISHARES INC	COM	464286731	9	700	SH	DEFINED	10

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ISHARES INC	COM	464286731	12	1,000	SH	OTHER	10
ISHARES INC	COM	464286772	139	3,116	SH	DEFINED	02
ISHARES INC	COM	464286772	224	5,000	SH	OTHER	04
ISHARES INC	COM	464286848	933	68,975	SH	DEFINED	01
ISHARES INC	COM	464286848	987	72,985	SH	OTHER	01
ISHARES INC	COM	464286848	51	3,750	SH	DEFINED	02
ISHARES INC	COM	464286848	54	4,000	SH	DEFINED	03
ISHARES INC	COM	464286848	81	6,000	SH	OTHER	03
ISHARES INC	COM	464286848	216	15,950	SH	DEFINED	04
ISHARES INC	COM	464286848	284	21,000	SH	OTHER	04
ISHARES INC	COM	464286848	75	5,525	SH	DEFINED	05
ISHARES INC	COM	464286848	648	47,938	SH	DEFINED	10
ISHARES INC	COM	464286848	468	34,601	SH	OTHER	10
ISHARES TR	COM	464287101	13	225	SH	DEFINED	01
ISHARES TR	COM	464287101	57	1,000	SH	DEFINED	02
ISHARES TR	COM	464287101	256	4,500	SH	DEFINED	10

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ISHARES TR	COM	464287168	741	12,100	SH	DEFINED	01
ISHARES TR	COM	464287168	346	5,640	SH	OTHER	01
ISHARES TR	COM	464287168	1,347	21,988	SH	DEFINED	02
ISHARES TR	COM	464287168	36	585	SH	OTHER	02
ISHARES TR	COM	464287168	168	2,750	SH	DEFINED	03
ISHARES TR	COM	464287168	361	5,900	SH	DEFINED	04
ISHARES TR	COM	464287168	138	2,245	SH	OTHER	04
ISHARES TR	COM	464287168	12	200	SH	DEFINED	10
ISHARES TR	COM	464287168	63	1,025	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	5	4,787		DEFINED	01
ISHARES TR	UNDEFIND	464287176	3	3,240		OTHER	01
ISHARES TR	UNDEFIND	464287176	78	75,616		DEFINED	02
ISHARES TR	UNDEFIND	464287176	11	10,764		OTHER	02
ISHARES TR	UNDEFIND	464287176	10	9,300		DEFINED	03
ISHARES TR	UNDEFIND	464287176	2	2,000		OTHER	03
ISHARES TR	UNDEFIND	464287176	7	6,725		DEFINED	04
ISHARES TR	UNDEFIND	464287176	2	1,875		OTHER	04
ISHARES TR	UNDEFIND	464287176	4	3,455		DEFINED	10
ISHARES TR	COM	464287184	749	12,150	SH	DEFINED	01
ISHARES TR	COM	464287184	89	1,450	SH	OTHER	01
ISHARES TR	COM	464287184	124	2,010	SH	DEFINED	02
ISHARES TR	COM	464287184	17	275	SH	OTHER	02
ISHARES TR	COM	464287184	9	150	SH	DEFINED	10
ISHARES TR	COM	464287200	11,891	95,377	SH	DEFINED	01
ISHARES TR	COM	464287200	814	6,530	SH	DEFINED	04
ISHARES TR	COM	464287200	183	1,470	SH	OTHER	04
ISHARES TR	COM	464287200	10,739	86,138	SH	DEFINED	01,08
ISHARES TR	COM	464287200	183	1,465	SH	DEFINED	10
ISHARES TR	COM	464287200	131	1,050	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	3	3,340		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	1	1,470		DEFINED	02
ISHARES TR	UNDEFIND	464287226	1	1,033		OTHER	02
ISHARES TR	UNDEFIND	464287226	4	4,100		DEFINED	03

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ISHARES TR	UNDEFIND	464287457	3	3,845		DEFINED	02
ISHARES TR	UNDEFIND	464287457	1	1,200		OTHER	02
ISHARES TR	UNDEFIND	464287457	0	620		OTHER	04
ISHARES TR	COM	464287465	447,350	7,527,341	SH	DEFINED	01
ISHARES TR	COM	464287465	86,815	1,460,790	SH	OTHER	01
ISHARES TR	COM	464287465	61,149	1,028,927	SH	DEFINED	02
ISHARES TR	COM	464287465	13,069	219,907	SH	OTHER	02
ISHARES TR	COM	464287465	103,975	1,749,542	SH	DEFINED	03
ISHARES TR	COM	464287465	17,199	289,406	SH	OTHER	03
ISHARES TR	COM	464287465	485,050	8,161,698	SH	DEFINED	04
ISHARES TR	COM	464287465	156,813	2,638,618	SH	OTHER	04
ISHARES TR	COM	464287465	6,827	114,878	SH	DEFINED	05
ISHARES TR	COM	464287465	429	7,215	SH	OTHER	05
ISHARES TR	COM	464287465	163	2,751	SH	DEFINED	01,08
ISHARES TR	COM	464287465	104,377	1,756,296	SH	DEFINED	10
ISHARES TR	COM	464287465	14,958	251,692	SH	OTHER	10
ISHARES TR	COM	464287473	927	7,450	SH	DEFINED	01
ISHARES TR	COM	464287473	11	85	SH	OTHER	01
ISHARES TR	COM	464287473	47	380	SH	DEFINED	04
ISHARES TR	COM	464287473	67	535	SH	OTHER	04
ISHARES TR	COM	464287473	65	525	SH	OTHER	10
ISHARES TR	COM	464287481	657	6,995	SH	DEFINED	01
ISHARES TR	COM	464287481	902	9,596	SH	DEFINED	04
ISHARES TR	COM	464287481	747	7,945	SH	OTHER	04
ISHARES TR	COM	464287481	103	1,100	SH	DEFINED	10
ISHARES TR	COM	464287481	270	2,875	SH	OTHER	10
ISHARES TR	COM	464287499	57	650	SH	DEFINED	01
ISHARES TR	COM	464287499	35	400	SH	OTHER	02
ISHARES TR	COM	464287499	275	3,127	SH	DEFINED	04
ISHARES TR	COM	464287499	269	3,060	SH	OTHER	04
ISHARES TR	COM	464287499	44	500	SH	DEFINED	05
ISHARES TR	COM	464287499	79	900	SH	OTHER	05

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ISHARES TR	COM	464287507	1,873	25,379	SH	DEFINED	01
ISHARES TR	COM	464287507	1,237	16,765	SH	OTHER	01
ISHARES TR	COM	464287507	539	7,305	SH	DEFINED	02
ISHARES TR	COM	464287507	100	1,355	SH	OTHER	02
ISHARES TR	COM	464287507	273	3,694	SH	DEFINED	03
ISHARES TR	COM	464287507	55	740	SH	OTHER	03
ISHARES TR	COM	464287507	3,644	49,381	SH	DEFINED	04
ISHARES TR	COM	464287507	2,080	28,185	SH	OTHER	04
ISHARES TR	COM	464287507	229	3,102	SH	DEFINED	05
ISHARES TR	COM	464287507	4,387	59,444	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,286	17,420	SH	DEFINED	10
ISHARES TR	COM	464287507	31	425	SH	OTHER	10
ISHARES TR	COM	464287523	183	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	85	1,400	SH	OTHER	01
ISHARES TR	COM	464287523	24	400	SH	OTHER	03
ISHARES TR	COM	464287556	519	6,725	SH	DEFINED	01
ISHARES TR	COM	464287556	351	4,540	SH	OTHER	01
ISHARES TR	COM	464287556	50	651	SH	DEFINED	02
ISHARES TR	COM	464287556	676	8,755	SH	DEFINED	03

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ISHARES TR	COM	464287556	149	1,925	SH	OTHER	03
ISHARES TR	COM	464287556	51	655	SH	DEFINED	04
ISHARES TR	COM	464287556	73	950	SH	OTHER	04
ISHARES TR	COM	464287556	77	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	77	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	100	1,290	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	231	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	297	3,973	SH	DEFINED	02
ISHARES TR	COM	464287564	352	4,710	SH	DEFINED	04
ISHARES TR	COM	464287564	75	1,000	SH	OTHER	04

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ISHARES TR	COM	464287598	11,575	167,680	SH	DEFINED	01
ISHARES TR	COM	464287598	2,803	40,610	SH	OTHER	01
ISHARES TR	COM	464287598	1,141	16,530	SH	DEFINED	02
ISHARES TR	COM	464287598	55	800	SH	OTHER	02
ISHARES TR	COM	464287598	2,705	39,190	SH	DEFINED	03
ISHARES TR	COM	464287598	352	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	8,148	118,038	SH	DEFINED	04
ISHARES TR	COM	464287598	1,681	24,345	SH	OTHER	04
ISHARES TR	COM	464287598	10,518	152,367	SH	DEFINED	05
ISHARES TR	COM	464287598	200	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	11,138	161,352	SH	DEFINED	10
ISHARES TR	COM	464287598	2,298	33,285	SH	OTHER	10
ISHARES TR	COM	464287606	729	9,640	SH	DEFINED	01
ISHARES TR	COM	464287606	86	1,140	SH	DEFINED	02
ISHARES TR	COM	464287606	23	300	SH	OTHER	04
ISHARES TR	COM	464287614	2,616	51,285	SH	DEFINED	01
ISHARES TR	COM	464287614	1,034	20,270	SH	OTHER	01
ISHARES TR	COM	464287614	1,343	26,319	SH	DEFINED	02
ISHARES TR	COM	464287614	15	300	SH	DEFINED	03
ISHARES TR	COM	464287614	26	500	SH	OTHER	03
ISHARES TR	COM	464287614	1,124	22,030	SH	DEFINED	04
ISHARES TR	COM	464287614	417	8,175	SH	OTHER	04
ISHARES TR	COM	464287614	214	4,200	SH	DEFINED	05
ISHARES TR	COM	464287614	357	7,000	SH	OTHER	05
ISHARES TR	COM	464287614	252	4,950	SH	DEFINED	10
ISHARES TR	COM	464287614	65	1,275	SH	OTHER	10
ISHARES TR	COM	464287622	2,920	43,126	SH	DEFINED	01
ISHARES TR	COM	464287622	1,318	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	139	2,050	SH	DEFINED	03
ISHARES TR	COM	464287622	267	3,950	SH	OTHER	03
ISHARES TR	COM	464287622	667	9,859	SH	OTHER	04
ISHARES TR	COM	464287622	142	2,100	SH	DEFINED	05
ISHARES TR	COM	464287622	1,328	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	542	8,000	SH	OTHER	10

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ISHARES TR	COM	464287630	24,388	369,907	SH	DEFINED	01
ISHARES TR	COM	464287630	13,166	199,703	SH	OTHER	01
ISHARES TR	COM	464287630	6,876	104,286	SH	DEFINED	02

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ISHARES TR	COM	464287630	1,989	30,169	SH	OTHER	02
ISHARES TR	COM	464287630	10,209	154,850	SH	DEFINED	03
ISHARES TR	COM	464287630	1,594	24,173	SH	OTHER	03
ISHARES TR	COM	464287630	19,995	303,281	SH	DEFINED	04
ISHARES TR	COM	464287630	4,867	73,815	SH	OTHER	04
ISHARES TR	COM	464287630	2,342	35,519	SH	DEFINED	05
ISHARES TR	COM	464287630	1,009	15,307	SH	OTHER	05
ISHARES TR	COM	464287630	40	600	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,842	43,108	SH	DEFINED	10
ISHARES TR	COM	464287630	175	2,655	SH	OTHER	10
ISHARES TR	COM	464287648	18,685	268,227	SH	DEFINED	01
ISHARES TR	COM	464287648	4,024	57,765	SH	OTHER	01
ISHARES TR	COM	464287648	2,438	34,992	SH	DEFINED	02
ISHARES TR	COM	464287648	589	8,450	SH	OTHER	02
ISHARES TR	COM	464287648	7,202	103,385	SH	DEFINED	03
ISHARES TR	COM	464287648	203	2,915	SH	OTHER	03
ISHARES TR	COM	464287648	12,841	184,337	SH	DEFINED	04
ISHARES TR	COM	464287648	1,697	24,365	SH	OTHER	04
ISHARES TR	COM	464287648	545	7,826	SH	DEFINED	05
ISHARES TR	COM	464287648	2,018	28,975	SH	DEFINED	10
ISHARES TR	COM	464287648	108	1,550	SH	OTHER	10
ISHARES TR	COM	464287655	66,353	994,502	SH	DEFINED	01
ISHARES TR	COM	464287655	17,142	256,925	SH	OTHER	01
ISHARES TR	COM	464287655	8,466	126,886	SH	DEFINED	02
ISHARES TR	COM	464287655	603	9,035	SH	OTHER	02
ISHARES TR	COM	464287655	17,184	257,556	SH	DEFINED	03
ISHARES TR	COM	464287655	3,023	45,303	SH	OTHER	03
ISHARES TR	COM	464287655	84,007	1,259,103	SH	DEFINED	04
ISHARES TR	COM	464287655	32,976	494,240	SH	OTHER	04
ISHARES TR	COM	464287655	2,159	32,360	SH	DEFINED	05
ISHARES TR	COM	464287655	5,809	87,071	SH	DEFINED	01,08
ISHARES TR	COM	464287655	20,846	312,437	SH	DEFINED	10
ISHARES TR	COM	464287655	3,379	50,638	SH	OTHER	10
ISHARES TR	COM	464287663	23	250	SH	DEFINED	04
ISHARES TR	COM	464287663	293	3,250	SH	OTHER	04
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ISHARES TR	COM	464287689	16,190	224,803	SH	DEFINED	01
ISHARES TR	COM	464287689	115	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	72	993	SH	DEFINED	03
ISHARES TR	COM	464287689	401	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287705	8,044	114,122	SH	DEFINED	01
ISHARES TR	COM	464287705	1,612	22,867	SH	OTHER	01
ISHARES TR	COM	464287705	1,994	28,290	SH	DEFINED	02
ISHARES TR	COM	464287705	290	4,110	SH	OTHER	02
ISHARES TR	COM	464287705	2,402	34,070	SH	DEFINED	03
ISHARES TR	COM	464287705	133	1,890	SH	OTHER	03
ISHARES TR	COM	464287705	4,403	62,459	SH	DEFINED	04
ISHARES TR	COM	464287705	1,069	15,160	SH	OTHER	04
ISHARES TR	COM	464287705	466	6,612	SH	DEFINED	05
ISHARES TR	COM	464287705	1,398	19,827	SH	DEFINED	10
ISHARES TR	COM	464287705	74	1,050	SH	OTHER	10
ISHARES TR	COM	464287713	10,390	454,500	SH	DEFINED	01
ISHARES TR	COM	464287713	291	12,740	SH	OTHER	01

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ISHARES TR	COM	464287713	358	15,650	SH	DEFINED	02
ISHARES TR	COM	464287713	114	5,000	SH	OTHER	02
ISHARES TR	COM	464287713	863	37,770	SH	DEFINED	03
ISHARES TR	COM	464287713	45	1,965	SH	OTHER	03
ISHARES TR	COM	464287713	2,331	101,960	SH	DEFINED	04
ISHARES TR	COM	464287713	125	5,450	SH	OTHER	04
ISHARES TR	COM	464287739	409	6,375	SH	OTHER	01
ISHARES TR	COM	464287739	64	1,000	SH	OTHER	04
ISHARES TR	COM	464287788	233	2,300	SH	DEFINED	02
ISHARES TR	COM	464287804	12,743	220,471	SH	DEFINED	01
ISHARES TR	COM	464287804	2,074	35,889	SH	OTHER	01
ISHARES TR	COM	464287804	10,063	174,104	SH	DEFINED	02
ISHARES TR	COM	464287804	1,405	24,315	SH	OTHER	02
ISHARES TR	COM	464287804	5,621	97,245	SH	DEFINED	03
ISHARES TR	COM	464287804	784	13,560	SH	OTHER	03
ISHARES TR	COM	464287804	17,647	305,307	SH	DEFINED	04
ISHARES TR	COM	464287804	3,611	62,466	SH	OTHER	04
ISHARES TR	COM	464287804	129	2,225	SH	DEFINED	05
ISHARES TR	COM	464287804	34	582	SH	OTHER	05
ISHARES TR	COM	464287804	15,830	273,870	SH	DEFINED	10
ISHARES TR	COM	464287804	3,458	59,826	SH	OTHER	10
ISHARES TR	COM	464287812	300	5,625	SH	DEFINED	02

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ISHARES TR	COM	464287861	347	4,295	SH	DEFINED	01
ISHARES TR	COM	464287861	917	11,355	SH	OTHER	01
ISHARES TR	COM	464287861	73	900	SH	DEFINED	10
ISHARES TR	COM	464287861	65	800	SH	OTHER	10
ISHARES TR	COM	464287879	498	7,790	SH	DEFINED	01
ISHARES TR	COM	464287879	163	2,550	SH	DEFINED	02
ISHARES TR	COM	464287879	217	3,400	SH	DEFINED	03
ISHARES TR	COM	464287879	19	300	SH	DEFINED	04
ISHARES TR	COM	464287879	51	800	SH	OTHER	04
ISHARES TR	COM	464287879	80	1,250	SH	DEFINED	05
ISHARES TR	COM	464287879	122	1,915	SH	DEFINED	01,08
ISHARES TR	COM	464287879	147	2,307	SH	DEFINED	10
ISHARES TR	COM	464287879	64	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	2,594	22,345	SH	DEFINED	01
ISHARES TR	COM	464287887	73	630	SH	DEFINED	02
ISHARES TR	COM	464287887	192	1,655	SH	DEFINED	03
ISHARES TR	COM	464287887	67	575	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	421	80,259	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	13	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	10	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	2,556	487,839	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	678	27,820	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,263	133,944	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	35	14,500	SH	DEFINED	01
ITERIS INC	COM	46564T107	36	14,926	SH	DEFINED	01,08

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ITC HLDGS CORP	COM	465685105	163	5,800	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	1,025	36,500	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,437	35,892	SH	DEFINED	01
ITRON INC	COM	465741106	95	2,375	SH	DEFINED	04
ITRON INC	COM	465741106	12	300	SH	OTHER	01,06
ITRON INC	COM	465741106	6,623	165,412	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	157	11,152	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	7	500	SH	DEFINED	03
I2 TECHNOLOGIES INC	COM	465754208	0	8	SH	OTHER	04

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IVAX CORP	COM	465823102	3,403	108,611	SH	DEFINED	01
IVAX CORP	COM	465823102	56	1,800	SH	OTHER	01
IVAX CORP	COM	465823102	9	300	SH	DEFINED	02
IVAX CORP	COM	465823102	407	12,991	SH	DEFINED	04
IVAX CORP	COM	465823102	136	4,343	SH	OTHER	04
IVAX CORP	COM	465823102	31,691	1,011,519	SH	DEFINED	01,08
IVAX CORP	COM	465823102	53	1,676	SH	DEFINED	10
IVAX CORP	COM	465823102	5	163	SH	OTHER	10
IVILLAGE INC	COM	46588H105	468	58,408	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	2,339	291,684	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	453	38,761	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,892	161,816	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	955	16,069	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	27	450	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	12	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,865	48,225	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	36	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	87	10,786	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	6,488	2,748,992	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	20	8,400	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	8	3,375	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	1	450	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	7	3,050	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	2	800	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	18	7,610	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	23	9,665	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	12	5,125	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	9	4,000	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	33,638	14,253,522	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	127	53,626	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	37	15,635	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,821	107,052	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	31	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	31	1,820	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	5	300	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,705	217,830	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	33	1,944	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10

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JER INVT TR INC	COM	46614H301	71	4,200	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	417	24,600	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	612	32,162	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	24	1,255	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	6	300	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	3,102	163,022	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	10
JLG INDS INC	COM	466210101	4,792	104,939	SH	DEFINED	01
JLG INDS INC	COM	466210101	139	3,045	SH	DEFINED	04
JLG INDS INC	COM	466210101	31	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	15,447	338,306	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	5	100	SH	DEFINED	10
JMAR TECHNOLOGIES INC	COM	466212107	27	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	69	57,665	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	293,308	7,389,974	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	31,349	789,854	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	7,046	177,524	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	6,042	152,218	SH	OTHER	02
JP MORGAN CHASE & CO	COM	46625H100	10,936	275,528	SH	DEFINED	03
JP MORGAN CHASE & CO	COM	46625H100	4,920	123,973	SH	OTHER	03
JP MORGAN CHASE & CO	COM	46625H100	38,147	961,130	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	22,046	555,462	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	4,394	110,708	SH	DEFINED	05
JP MORGAN CHASE & CO	COM	46625H100	917	23,104	SH	OTHER	05
JP MORGAN CHASE & CO	COM	46625H100	429	10,820	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	1,283,269	32,332,289	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	5,853	147,475	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	14,156	356,658	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	8,430	212,398	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,482	34,685	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	79	1,845	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	175	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6,772	158,444	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	50	SH	DEFINED	10

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JABIL CIRCUIT INC	COM	466313103	11,397	307,284	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	118	3,175	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	6	150	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	40	1,080	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	31	829	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	19	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	19	500	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	24	640	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	55,295	1,490,821	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	255	6,868	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	43	1,155	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	37	1,000	SH	OTHER	10

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JACK IN THE BOX INC	COM	466367109	1,840	52,672	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	77	2,200	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	105	3,000	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	7	200	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	7,839	224,412	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3	100	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	846	30,524	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,523	199,328	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	25	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	33	9,672	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	20,873	307,544	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,880	57,170	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,817	41,500	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,383	20,375	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,732	54,981	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,454	21,420	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	18,297	269,585	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	8,909	131,263	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,453	21,410	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	279	4,115	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	20,575	303,149	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,110	16,350	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	639	9,415	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	997	118,722	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	63	7,500	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	4,219	502,214	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	1	100	SH	DEFINED	10

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JAKKS PAC INC	COM	47012E106	1,223	58,385	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	36	1,700	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	7	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,017	191,824	SH	DEFINED	01,08
JAMDAT MOBILE INC	COM	47023T100	190	7,139	SH	DEFINED	01
JAMDAT MOBILE INC	COM	47023T100	5	192	SH	DEFINED	03
JAMDAT MOBILE INC	COM	47023T100	2,204	82,937	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	513	13,424	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	4	100	SH	DEFINED	04
JAMES RIVER COAL CO	COM	470355207	3,351	87,735	SH	DEFINED	01,08
JAMES RIV GROUP INC	COM	470359100	40	2,000	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	439	22,140	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	40	2,000	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	47	21,665	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,782	364,037	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	5	250	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	4	200	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	5	275	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	19	1,025	SH	DEFINED	04

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JANUS CAP GROUP INC	COM	47102X105	1,753	94,120	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	10	550	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	11	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	36,023	1,933,612	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	208	11,184	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	28	1,486	SH	DEFINED	10
JARDEN CORP	COM	471109108	2,102	69,716	SH	DEFINED	01
JARDEN CORP	COM	471109108	15	503	SH	DEFINED	04
JARDEN CORP	COM	471109108	141	4,675	SH	OTHER	04
JARDEN CORP	COM	471109108	10,967	363,760	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,087	24,164	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	2	50	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	65	1,440	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	11,917	264,945	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	10	225	SH	DEFINED	10

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JEFFERSON PILOT CORP	COM	475070108	15,346	269,557	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	7,795	136,918	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	6	100	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	14	250	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	373	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	40	700	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	90	1,585	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	302	5,312	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	23	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	68,296	1,199,653	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	350	6,156	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	245	4,305	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	796	51,785	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	32	2,100	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	22	1,463	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	70	4,553	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	2	126	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	10,967	713,080	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	9	600	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	330	27,935	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	20	1,670	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	4	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	1,826	154,729	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	543,848	9,049,046	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	86,195	1,434,188	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	38,062	633,311	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,665	227,369	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	50,566	841,360	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	13,662	227,319	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	162,337	2,701,107	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	93,626	1,557,829	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	22,097	367,668	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,995	83,104	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	487	8,102	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,585,136	26,374,972	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	11,115	184,942	SH	DEFINED	09

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JOHNSON & JOHNSON	COM	478160104	61,089	1,016,462	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	19,423	323,174	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	52,316	717,549	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	12,126	166,309	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	2,130	29,210	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	278	3,810	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,500	48,010	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	174	2,390	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	5,505	75,502	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,117	29,032	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	146	2,000	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	324	4,450	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	29	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	120,267	1,649,520	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	872	11,957	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	3,239	44,428	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	151	2,075	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	151	8,900	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	138	8,127	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	6,056	197,143	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	7	225	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	22	702	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	14	450	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	16	525	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	37	1,200	SH	OTHER	05
JONES APPAREL GROUP INC	COM	480074103	13	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	32,334	1,052,529	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	201	6,551	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	24	795	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	15	500	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	4,799	95,319	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	5	100	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	11,192	222,285	SH	DEFINED	01,08
JORGENSEN EARLE M CO	COM	480829100	74	8,050	SH	DEFINED	01
JORGENSEN EARLE M CO	COM	480829100	5	530	SH	DEFINED	02
JORGENSEN EARLE M CO	COM	480829100	567	61,381	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	759	17,478	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	24	550	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	4,348	100,161	SH	DEFINED	01,08

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JOURNAL COMMUNICATIONS INC	COM	481130102	283	20,259	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,792	200,137	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	70	5,000	SH	OTHER	10
JOURNAL REGISTER CO	COM	481138105	818	54,707	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,411	295,054	SH	DEFINED	01,08

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JOY GLOBAL INC	COM	481165108	2,466	61,644	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	129	3,214	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	208	5,212	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	24,953	623,823	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	12	300	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	15,358	688,683	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,268	101,719	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	331	14,825	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	148	6,634	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	248	11,100	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	1,108	49,675	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	254	11,395	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	26	1,155	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	39,359	1,764,982	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	413	18,512	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	2,185	97,980	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	365	24,664	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2,049	138,602	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	1	100	SH	DEFINED	10
K & F INDS HLDGS INC	COM	482241106	108	7,000	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	813	52,925	SH	DEFINED	03
K & F INDS HLDGS INC	COM	482241106	468	30,500	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	2,480	102,395	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	5	215	SH	DEFINED	02
KCS ENERGY INC	COM	482434206	7,312	301,909	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	2	100	SH	DEFINED	10
KFX INC	COM	48245L107	1,422	82,988	SH	DEFINED	01
KFX INC	COM	48245L107	6,691	390,379	SH	DEFINED	01,08
KKR FINL CORP	COM	482476306	281	11,700	SH	DEFINED	01
KKR FINL CORP	COM	482476306	384	15,990	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	33,606	681,258	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	536	10,860	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	121	2,450	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	5	100	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	446	9,050	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	4,407	89,345	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	324	6,559	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	58	1,180	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	34	680	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	84,962	1,722,317	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	679	13,765	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	75	1,530	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	10
KMG AMER CORP	COM	482563103	81	8,850	SH	DEFINED	01
KMG AMER CORP	COM	482563103	587	63,969	SH	DEFINED	01,08
KMG AMER CORP	COM	482563103	1	100	SH	DEFINED	10
KT CORP	COM	48268K101	55	2,530	SH	DEFINED	01

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KT CORP	COM	48268K101	75	3,478	SH	DEFINED	02
KT CORP	COM	48268K101	169	7,860	SH	DEFINED	01,08
KT CORP	COM	48268K101	167	7,736	SH	DEFINED	09
K-SWISS INC	COM	482686102	1,534	47,297	SH	DEFINED	01
K-SWISS INC	COM	482686102	51	1,575	SH	DEFINED	04
K-SWISS INC	COM	482686102	18	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	6,098	187,982	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	3	100	SH	DEFINED	10
K TRON INTL INC	COM	482730108	150	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	187	5,031	SH	DEFINED	01,08
K2 INC	COM	482732104	570	56,384	SH	DEFINED	01
K2 INC	COM	482732104	31	3,035	SH	DEFINED	04
K2 INC	COM	482732104	6	625	SH	OTHER	01,06
K2 INC	COM	482732104	2,798	276,780	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	104	10,600	SH	DEFINED	01
KVH INDS INC	COM	482738101	216	22,079	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,031	50,028	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	52	2,500	SH	DEFINED	02
K V PHARMACEUTICAL CO	COM	482740206	4,918	238,727	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2	100	SH	DEFINED	10

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KADANT INC	COM	48282T104	913	49,370	SH	DEFINED	01
KADANT INC	COM	48282T104	2,190	118,397	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	442	27,115	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,651	162,744	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	2	100	SH	DEFINED	10
KAMAN CORP	COM	483548103	721	36,597	SH	DEFINED	01
KAMAN CORP	COM	483548103	26	1,300	SH	DEFINED	04
KAMAN CORP	COM	483548103	7	350	SH	OTHER	01,06
KAMAN CORP	COM	483548103	3,004	152,567	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	230	14,461	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	2,157	135,776	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	474	9,471	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,683	33,601	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	4,135	169,249	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	119	4,875	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	10	400	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	12,696	519,699	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	215	8,790	SH	DEFINED	10
KATY INDS INC	COM	486026107	59	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	54	17,401	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	873	27,155	SH	DEFINED	01
KAYDON CORP	COM	486587108	51	1,595	SH	DEFINED	04
KAYDON CORP	COM	486587108	14	425	SH	OTHER	01,06
KAYDON CORP	COM	486587108	6,251	194,488	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3	100	SH	DEFINED	10

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KAYNE ANDERSON MLP INVSMNT C	COM	486606106	250	10,272	SH	OTHER	01
KB HOME	COM	48666K109	12,230	168,315	SH	DEFINED	01
KB HOME	COM	48666K109	15	200	SH	OTHER	01
KB HOME	COM	48666K109	7	100	SH	DEFINED	02
KB HOME	COM	48666K109	25	350	SH	DEFINED	04
KB HOME	COM	48666K109	18	250	SH	DEFINED	05
KB HOME	COM	48666K109	15	200	SH	OTHER	01,06
KB HOME	COM	48666K109	50,823	699,461	SH	DEFINED	01,08
KB HOME	COM	48666K109	531	7,313	SH	DEFINED	09
KB HOME	COM	48666K109	43	591	SH	DEFINED	10

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KEANE INC	COM	486665102	761	69,147	SH	DEFINED	01
KEANE INC	COM	486665102	40	3,625	SH	DEFINED	04
KEANE INC	COM	486665102	3,253	295,429	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	135	11,100	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,061	86,983	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	282	20,149	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	3	185	SH	DEFINED	02
KEITHLEY INSTRS INC	COM	487584104	13	950	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,317	94,240	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	20,575	476,056	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,776	64,228	SH	OTHER	01
KELLOGG CO	COM	487836108	402	9,297	SH	DEFINED	02
KELLOGG CO	COM	487836108	637	14,736	SH	OTHER	02
KELLOGG CO	COM	487836108	304	7,029	SH	DEFINED	03
KELLOGG CO	COM	487836108	996	23,050	SH	OTHER	03
KELLOGG CO	COM	487836108	3,439	79,581	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,471	34,039	SH	OTHER	04
KELLOGG CO	COM	487836108	90	2,085	SH	DEFINED	05
KELLOGG CO	COM	487836108	67	1,555	SH	OTHER	05
KELLOGG CO	COM	487836108	48	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	95,396	2,207,217	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	434	10,041	SH	DEFINED	09
KELLOGG CO	COM	487836108	2,926	67,690	SH	DEFINED	10
KELLOGG CO	COM	487836108	916	21,200	SH	OTHER	10
KELLWOOD CO	CONV DEB	488044AF5	2,313	2,900,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	2,105	88,155	SH	DEFINED	01
KELLWOOD CO	COM	488044108	137	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	39	1,645	SH	DEFINED	04
KELLWOOD CO	COM	488044108	10	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	4,750	198,904	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	2	100	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	457	17,437	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	267	10,200	SH	OTHER	01
KELLY SVCS INC	COM	488152208	16	600	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,129	157,477	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	10	380	SH	DEFINED	10

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KEMET CORP	COM	488360108	583	82,399	SH	DEFINED	01
KEMET CORP	COM	488360108	15	2,170	SH	DEFINED	04
KEMET CORP	COM	488360108	4,901	693,155	SH	DEFINED	01,08
KEMET CORP	COM	488360108	1	200	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	510	19,825	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	1	44	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	498	19,349	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	4,588	89,891	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	651	12,750	SH	OTHER	01
KENNAMETAL INC	COM	489170100	8	166	SH	DEFINED	02
KENNAMETAL INC	COM	489170100	57	1,120	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	15,493	303,547	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	5	100	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	174	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	437	19,842	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	43	1,960	SH	DEFINED	02
KENSEY NASH CORP	COM	490057106	11	500	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	1	50	SH	OTHER	01,06
KENSEY NASH CORP	COM	490057106	1,757	79,740	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	5	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	33	13,418	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	19,354	213,006	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	211	2,322	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	34	379	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	18	199	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	172	1,894	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	5	50	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	129	1,421	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	64	700	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	30	325	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	42	460	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	90,824	999,607	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	363	3,997	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	463	5,095	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	36	400	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	257	17,568	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,124	145,100	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	50	SH	DEFINED	10

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KEWAUNEE SCIENTIFIC CORP	COM	492854104	24	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	93	9,948	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	69	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	97	7,516	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	91	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	82	25,530	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	33,864	1,028,358	SH	DEFINED	01

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KEYCORP NEW	COM	493267108	515	15,634	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,103	33,481	SH	DEFINED	02
KEYCORP NEW	COM	493267108	53	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	63	1,925	SH	DEFINED	03
KEYCORP NEW	COM	493267108	247	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	629	19,096	SH	DEFINED	04
KEYCORP NEW	COM	493267108	137	4,167	SH	OTHER	04
KEYCORP NEW	COM	493267108	31	950	SH	DEFINED	05
KEYCORP NEW	COM	493267108	36	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	119,510	3,629,223	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	828	25,139	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,036	31,451	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,108	64,020	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	418	32,542	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,798	139,942	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10,917	305,871	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	10	275	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	14	400	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	9	250	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	6	175	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	441	12,356	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	39	1,100	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	27	765	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	22	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	54,038	1,514,099	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	266	7,440	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	104	2,900	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	742	23,573	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	3,071	97,553	SH	DEFINED	01,08
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KFORCE INC	COM	493732101	1,403	125,756	SH	DEFINED	01
KFORCE INC	COM	493732101	2,324	208,202	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	7,119	115,000	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	31	500	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	106	1,720	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	28	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	12,157	196,405	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	6	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	525	49,409	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,741	163,750	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	77,984	1,307,367	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	11,256	188,700	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,158	52,938	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	2,622	43,958	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	5,903	98,958	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	4,792	80,343	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	16,560	277,613	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	10,864	182,137	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,687	28,285	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	734	12,310	SH	OTHER	05

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KIMBERLY CLARK CORP	COM	494368103	78	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	307,490	5,154,903	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	2,107	35,331	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	7,981	133,791	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,361	73,115	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,907	59,454	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	64	2,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	16	484	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	19	600	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	96	3,000	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	1	22	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	72	2,250	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	32	1,000	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	23,536	733,675	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	253	7,897	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	17	525	SH	DEFINED	10

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KINDER MORGAN INC KANS	COM	49455P101	17,671	192,183	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	625	6,800	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	41	450	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	30	330	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	9	100	SH	OTHER	03
KINDER MORGAN INC KANS	COM	49455P101	37	400	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	120	1,300	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	92	1,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	28	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	78,756	856,505	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	327	3,552	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	163	1,770	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	371	8,155	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,687	37,109	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	377	7,885	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,596	75,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	185	3,868	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	62	1,294	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	301	6,300	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	683	14,284	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	323	6,745	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	26	550	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	121	2,520	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	10	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,218	47,302	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	4,660	180,919	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	3	100	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	672	16,908	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	4,456	112,061	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	7	175	SH	DEFINED	10

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KING PHARMACEUTICALS INC	COM	495582108	6,636	392,215	SH	DEFINED	01
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KING PHARMACEUTICALS INC	COM	495582108	74	4,350	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	5	325	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	0	25	SH	OTHER	03
KING PHARMACEUTICALS INC	COM	495582108	19	1,100	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	12	700	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	14	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	33,680	1,990,565	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	74	4,382	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	29	1,740	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	43	4,650	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	1	100	SH	OTHER	02
KINROSS GOLD CORP	COM	496902404	7	800	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	62	6,700	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	3	325	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,719	32,947	SH	DEFINED	01
KIRBY CORP	COM	497266106	8	157	SH	OTHER	01
KIRBY CORP	COM	497266106	81	1,545	SH	DEFINED	04
KIRBY CORP	COM	497266106	20	375	SH	OTHER	01,06
KIRBY CORP	COM	497266106	7,779	149,113	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	5	100	SH	DEFINED	10
KIRIN BREWERY LTD	COM	497350306	30	2,550	SH	DEFINED	01
KIRIN BREWERY LTD	COM	497350306	8	672	SH	DEFINED	02
KIRIN BREWERY LTD	COM	497350306	20	1,725	SH	DEFINED	04
KIRIN BREWERY LTD	COM	497350306	183	15,725	SH	DEFINED	01,08
KIRIN BREWERY LTD	COM	497350306	8	725	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	37	6,200	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	184	30,800	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	230	14,894	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,612	104,223	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	61	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	102	7,184	SH	DEFINED	01,08
KNOLL INC	COM	498904200	119	6,970	SH	DEFINED	01
KNOLL INC	COM	498904200	661	38,616	SH	DEFINED	01,08

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KNIGHT CAPITAL GROUP INC	COM	499005106	1,411	142,694	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	7,101	717,952	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	2	200	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	7,995	126,305	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	294	4,650	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	277	4,375	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	116	1,825	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	117	1,850	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	4,388	69,323	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	570	9,004	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	17	275	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	15	230	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	39,946	631,052	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	241	3,805	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	37	589	SH	DEFINED	10

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KNIGHT RIDDER INC	COM	499040103	63	1,000	SH	OTHER	10
KNIGHT TRANSN INC	COM	499064103	1,845	89,013	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	28	1,350	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	13,299	641,546	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	91	4,380	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	7	315	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	8,110	391,215	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3	150	SH	DEFINED	10
KOHL'S CORP	COM	500255104	68,943	1,418,575	SH	DEFINED	01
KOHL'S CORP	COM	500255104	14,097	290,059	SH	OTHER	01
KOHL'S CORP	COM	500255104	1,748	35,971	SH	DEFINED	02
KOHL'S CORP	COM	500255104	218	4,480	SH	OTHER	02
KOHL'S CORP	COM	500255104	2,366	48,674	SH	DEFINED	03
KOHL'S CORP	COM	500255104	602	12,378	SH	OTHER	03
KOHL'S CORP	COM	500255104	8,007	164,753	SH	DEFINED	04
KOHL'S CORP	COM	500255104	3,721	76,559	SH	OTHER	04
KOHL'S CORP	COM	500255104	2,302	47,375	SH	DEFINED	05
KOHL'S CORP	COM	500255104	165	3,400	SH	OTHER	05
KOHL'S CORP	COM	500255104	39	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	135,447	2,786,976	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	630	12,958	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,159	23,854	SH	DEFINED	10
KOHL'S CORP	COM	500255104	264	5,435	SH	OTHER	10

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KOMAG INC	COM	500453204	947	27,310	SH	DEFINED	01
KOMAG INC	COM	500453204	59	1,700	SH	DEFINED	04
KOMAG INC	COM	500453204	35	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	3	100	SH	OTHER	01,06
KOMAG INC	COM	500453204	6,002	173,174	SH	DEFINED	01,08
KOMAG INC	COM	500453204	2	50	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	110	14,650	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	27	3,580	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	20	2,675	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	1,989	264,080	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	8	1,050	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	442	14,205	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	193	6,191	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	57	1,830	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	152	4,881	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	35	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	769	24,725	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	39	1,250	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	116	1,550	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	205	2,738	SH	DEFINED	02
KOOKMIN BK NEW	COM	50049M109	56	750	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	1,052	14,080	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	527	7,060	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	22	300	SH	DEFINED	10
KOPIN CORP	COM	500600101	518	96,896	SH	DEFINED	01
KOPIN CORP	COM	500600101	23	4,315	SH	DEFINED	04
KOPIN CORP	COM	500600101	5	1,025	SH	OTHER	01,06

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KOPIN CORP	COM	500600101	2,572	480,710	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	1	100	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	44	2,248	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	248	12,740	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	274	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	195	10,000	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	93	20,900	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	178	39,992	SH	DEFINED	01,08

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KORN FERRY INTL	COM	500643200	915	48,930	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	21	1,145	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	5,355	286,504	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2	100	SH	DEFINED	10
KOS PHARMACEUTICALS INC	COM	500648100	263	5,083	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	2,365	45,714	SH	DEFINED	01,08
KOSS CORP	COM	500692108	209	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	201	7,671	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	4,911	174,351	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	1,767	62,729	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	706	25,053	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	163	5,800	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	1,070	37,988	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	168	5,955	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,258	80,141	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	605	21,465	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	167	5,935	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	56	2,000	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	24,281	861,960	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	307	10,886	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	477	16,920	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	40	1,425	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	271	47,131	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1,588	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,395	417,255	SH	DEFINED	01,08

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KROGER CO	COM	501044101	22,452	1,189,186	SH	DEFINED	01
KROGER CO	COM	501044101	653	34,575	SH	OTHER	01
KROGER CO	COM	501044101	209	11,095	SH	DEFINED	02
KROGER CO	COM	501044101	25	1,300	SH	OTHER	02
KROGER CO	COM	501044101	120	6,348	SH	DEFINED	03
KROGER CO	COM	501044101	94	5,000	SH	OTHER	03
KROGER CO	COM	501044101	273	14,446	SH	DEFINED	04
KROGER CO	COM	501044101	322	17,035	SH	OTHER	04
KROGER CO	COM	501044101	47	2,475	SH	DEFINED	05
KROGER CO	COM	501044101	5	250	SH	OTHER	05
KROGER CO	COM	501044101	40	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	120,953	6,406,404	SH	DEFINED	01,08

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KROGER CO	COM	501044101	735	38,913	SH	DEFINED	09
KROGER CO	COM	501044101	163	8,611	SH	DEFINED	10
KROGER CO	COM	501044101	25	1,338	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	756	26,057	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,858	64,060	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,874	44,759	SH	DEFINED	01
KRONOS INC	COM	501052104	46	1,110	SH	DEFINED	02
KRONOS INC	COM	501052104	84	2,005	SH	DEFINED	04
KRONOS INC	COM	501052104	19	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	8,687	207,519	SH	DEFINED	01,08
KRONOS INC	COM	501052104	10	230	SH	DEFINED	10
KUBOTA CORP	COM	501173207	98	2,300	SH	DEFINED	01
KUBOTA CORP	COM	501173207	79	1,855	SH	DEFINED	02
KUBOTA CORP	COM	501173207	37	875	SH	OTHER	02
KUBOTA CORP	COM	501173207	282	6,640	SH	DEFINED	03
KUBOTA CORP	COM	501173207	67	1,580	SH	OTHER	03
KUBOTA CORP	COM	501173207	201	4,730	SH	DEFINED	04
KUBOTA CORP	COM	501173207	61	1,425	SH	OTHER	04
KUBOTA CORP	COM	501173207	612	14,410	SH	DEFINED	05
KUBOTA CORP	COM	501173207	149	3,500	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	95	2,225	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	644	72,836	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	29	3,275	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	4,569	516,900	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	60	825	SH	DEFINED	01
KYOCERA CORP	COM	501556203	13	175	SH	DEFINED	04
KYOCERA CORP	COM	501556203	218	2,975	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	11	150	SH	DEFINED	10
KYPHON INC	COM	501577100	1,670	40,896	SH	DEFINED	01
KYPHON INC	COM	501577100	41	1,000	SH	OTHER	01
KYPHON INC	COM	501577100	10	250	SH	DEFINED	02
KYPHON INC	COM	501577100	37	900	SH	DEFINED	04
KYPHON INC	COM	501577100	8,289	203,019	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	7	200	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	457	12,188	SH	DEFINED	09
LCA-VISION INC	COM	501803308	1,450	30,517	SH	DEFINED	01
LCA-VISION INC	COM	501803308	62	1,300	SH	DEFINED	04
LCA-VISION INC	COM	501803308	8	175	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	6,950	146,277	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	39	12,100	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	73	22,347	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	24	1,140	SH	DEFINED	02
LG PHILIP LCD CO LTD	COM	50186V102	21	1,000	SH	DEFINED	03
LG PHILIP LCD CO LTD	COM	50186V102	134	6,240	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	457	21,317	SH	DEFINED	09

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LKQ CORP	COM	501889208	518	14,975	SH	DEFINED	01
LKQ CORP	COM	501889208	7	200	SH	DEFINED	04
LKQ CORP	COM	501889208	3,733	107,841	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	153	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	316	22,327	SH	DEFINED	01,08
LSB CORP	COM	50215P100	104	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	139	7,990	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	120	6,800	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	218	12,318	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,125	71,819	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,126	135,763	SH	DEFINED	01,08

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LSB INDS INC	COM	502160104	33	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	125	20,270	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,095	761,822	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	395	49,325	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	2	250	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	4	525	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	2	300	SH	OTHER	03
LSI LOGIC CORP	COM	502161102	26	3,188	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	6	800	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	9	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	27,120	3,390,004	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	156	19,459	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	113	14,095	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	80	10,000	SH	OTHER	10
LTC PPTYS INC	COM	502175102	624	29,668	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	2,712	128,977	SH	DEFINED	01,08
LTX CORP	COM	502392103	426	94,629	SH	DEFINED	01
LTX CORP	COM	502392103	3	575	SH	DEFINED	04
LTX CORP	COM	502392103	1,829	406,397	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,732	184,695	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	40	535	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	130	1,750	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	38	505	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36	488	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	89	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	100	1,347	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	74	1,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	72,833	979,591	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	322	4,329	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,321	31,220	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	75	SH	OTHER	10
LA BARGE INC	COM	502470107	256	17,800	SH	DEFINED	01
LA BARGE INC	COM	502470107	1,078	75,004	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	3,874	347,798	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01

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LA QUINTA CORP	COM	50419U202	4	360	SH	DEFINED	03
LA QUINTA CORP	COM	50419U202	13,425	1,205,097	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	18	1,575	SH	DEFINED	10

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LA Z BOY INC	COM	505336107	797	58,768	SH	DEFINED	01
LA Z BOY INC	COM	505336107	44	3,280	SH	DEFINED	04
LA Z BOY INC	COM	505336107	5	400	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,853	357,864	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LA Z BOY INC	COM	505336107	7	500	SH	OTHER	10

LABORATORY CORP AMER HLDGS	COM	50540R409	12,183	226,238	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	135	2,500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	5	100	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	27	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	3	50	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	2,154	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	37	686	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	8	150	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	35	650	SH	OTHER	05
LABORATORY CORP AMER HLDGS	COM	50540R409	61,482	1,141,722	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	377	7,009	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	113	2,097	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	5	100	SH	OTHER	10

LABOR READY INC	COM	505401208	2,678	128,627	SH	DEFINED	01
LABOR READY INC	COM	505401208	79	3,795	SH	DEFINED	04
LABOR READY INC	COM	505401208	4	180	SH	DEFINED	05
LABOR READY INC	COM	505401208	11	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	6,941	333,360	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	2	100	SH	DEFINED	10

LABRANCHE & CO INC	COM	505447102	507	50,130	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	17	1,725	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	4,879	482,546	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10

LACLEDE GROUP INC	COM	505597104	1,540	52,737	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	95	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	111	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	38	1,300	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	3,912	133,933	SH	DEFINED	01,08

LACROSSE FOOTWEAR INC	COM	505688101	106	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	87	7,993	SH	DEFINED	01,08

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7	14,847	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	38	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	17	37,025	SH	DEFINED	01,08

LADISH INC	COM	505754200	259	11,600	SH	DEFINED	01
LADISH INC	COM	505754200	452	20,239	SH	DEFINED	01,08
LADISH INC	COM	505754200	447	20,000	SH	DEFINED	10

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LAFARGE COPPEE S A	COM	505861401	192	8,525	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	38	1,678	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	9	400	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	305	13,525	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	14	600	SH	DEFINED	10
LAFARGE NORTH AMERICA INC	COM	505862102	774	14,074	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,693	103,477	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	10	175	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	1,241	53,437	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	90	3,880	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	5,169	222,513	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	75	3,227	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	185	12,589	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	902	61,343	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	135	3,336	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,125	27,861	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	56	3,014	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	143	7,657	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,639	73,954	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	71	2,000	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	132	3,690	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	27,099	759,489	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	177	4,947	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	88	2,475	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,615	35,015	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	5	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	14,324	310,519	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	105	2,266	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	17	375	SH	DEFINED	10

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LAMSON & SESSIONS CO	COM	513696104	295	11,800	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	683	27,291	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,494	40,314	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	916	24,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	27	720	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	8,327	224,752	SH	DEFINED	01,08
LANCE INC	COM	514606102	888	47,690	SH	DEFINED	01
LANCE INC	COM	514606102	34	1,845	SH	DEFINED	04
LANCE INC	COM	514606102	8	450	SH	OTHER	01,06
LANCE INC	COM	514606102	3,842	206,242	SH	DEFINED	01,08
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANCER CORP	COM	514614106	232	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	137	6,287	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	683	14,812	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,807	60,908	SH	DEFINED	01,08

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LANDEC CORP	COM	514766104	121	15,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	252	32,476	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	4,240	67,942	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	75	1,200	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	20	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,641	122,455	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3	50	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,841	106,358	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	26	980	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	11	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,387	126,802	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1,254	30,039	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	63	1,500	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	147	3,511	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	33	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,045	192,742	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1	25	SH	DEFINED	10
LANTRONIX INC	COM	516548104	64	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	109	65,853	SH	DEFINED	01,08

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LANVISION SYS INC	COM	516555109	64	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	82	14,299	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053203	1	5,020	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053203	1	7,283	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,173	29,726	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	514	13,010	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	5,503	139,433	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	1,706	46,465	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	6,751	183,848	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	4	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	174	11,600	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	449	29,926	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	693	30,851	SH	DEFINED	01
LASERSCOPE	COM	518081104	27	1,200	SH	DEFINED	04
LASERSCOPE	COM	518081104	7	300	SH	OTHER	01,06
LASERSCOPE	COM	518081104	3,191	142,084	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	422	97,638	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	12	2,800	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,950	914,427	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	113	26,128	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	5,632	168,205	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	805	24,055	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,341	40,064	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	849	25,370	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	1,076	32,125	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	466	13,910	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	1,757	52,494	SH	DEFINED	04

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LAUDER ESTEE COS INC	COM	518439104	887	26,500	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1,845	55,110	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	219	6,550	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	13,310	397,546	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	179	5,332	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	605	18,065	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	134	4,000	SH	OTHER	10

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LAUREATE EDUCATION INC	COM	518613104	1,486	28,293	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	573	10,910	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	81	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	110	2,095	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	7	130	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	13,629	259,556	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	12	237	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	611	16,177	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	12	315	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,706	45,191	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	2,074	282,187	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	23	3,100	SH	DEFINED	04
LAWSON SOFTWARE INC	COM	520780107	2,812	382,591	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	480	18,886	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	1,577	62,031	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	69	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	108	13,661	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	66	12,898	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	21	4,000	SH	OTHER	01
LEADIS TECHNOLOGY INC	COM	52171N103	505	98,012	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	358	30,696	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,219	190,446	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	100	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	322	8,500	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	159	4,200	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	0	5	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863308	854	22,558	SH	DEFINED	01,08
LEAR CORP	COM	521865105	1,193	41,919	SH	DEFINED	01
LEAR CORP	COM	521865105	373	13,100	SH	OTHER	01
LEAR CORP	COM	521865105	43	1,515	SH	DEFINED	04
LEAR CORP	COM	521865105	4	150	SH	DEFINED	05
LEAR CORP	COM	521865105	10,451	367,220	SH	DEFINED	01,08
LEAR CORP	COM	521865105	154	5,405	SH	DEFINED	09
LEAR CORP	COM	521865105	17	600	SH	DEFINED	10

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LEARNING TREE INTL INC	COM	522015106	259	20,204	SH	DEFINED	01
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LEARNING TREE INTL INC	COM	522015106	962	74,944	SH	DEFINED	01,08
LECG CORP	COM	523234102	152	8,727	SH	DEFINED	01
LECG CORP	COM	523234102	9	514	SH	OTHER	01
LECG CORP	COM	523234102	1,265	72,790	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	267	17,460	SH	DEFINED	01
LECROY CORP	COM	52324W109	1,109	72,522	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	529	14,341	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	75	2,020	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	99	2,690	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	8,053	218,188	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	7	181	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	7,031	306,209	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	184	8,025	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	22	950	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	373	16,250	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	69,998	3,048,714	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	13	575	SH	DEFINED	05
LEGETT & PLATT INC	COM	524660107	15	670	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	37,309	1,624,942	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	308	13,411	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	36	1,561	SH	DEFINED	10
LEGG MASON INC	COM	524901105	43,209	361,004	SH	DEFINED	01
LEGG MASON INC	COM	524901105	7,174	59,936	SH	OTHER	01
LEGG MASON INC	COM	524901105	7,359	61,485	SH	DEFINED	02
LEGG MASON INC	COM	524901105	2,199	18,372	SH	OTHER	02
LEGG MASON INC	COM	524901105	6,002	50,148	SH	DEFINED	03
LEGG MASON INC	COM	524901105	675	5,637	SH	OTHER	03
LEGG MASON INC	COM	524901105	52,685	440,179	SH	DEFINED	04
LEGG MASON INC	COM	524901105	15,080	125,988	SH	OTHER	04
LEGG MASON INC	COM	524901105	78	655	SH	DEFINED	05
LEGG MASON INC	COM	524901105	73,837	616,899	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	384	3,208	SH	DEFINED	09
LEGG MASON INC	COM	524901105	13,069	109,187	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,456	12,168	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	80,401	627,302	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,420	18,881	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	538	4,201	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	424	3,310	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	205	1,598	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	256	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	1,331	10,388	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	77	600	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	156	1,221	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	90	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	306,207	2,389,070	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	1,163	9,077	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	870	6,784	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	35	275	SH	OTHER	10
LENNAR CORP	COM	526057104	15,610	255,817	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,003	16,440	SH	OTHER	01
LENNAR CORP	COM	526057104	69	1,125	SH	DEFINED	02

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LENNAR CORP	COM	526057104	6	100	SH	OTHER	02
LENNAR CORP	COM	526057104	225	3,695	SH	DEFINED	03
LENNAR CORP	COM	526057104	128	2,100	SH	OTHER	03
LENNAR CORP	COM	526057104	9,088	148,939	SH	DEFINED	04
LENNAR CORP	COM	526057104	1,883	30,855	SH	OTHER	04
LENNAR CORP	COM	526057104	18	300	SH	DEFINED	05
LENNAR CORP	COM	526057104	21	350	SH	OTHER	01,06
LENNAR CORP	COM	526057104	70,084	1,148,545	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	334	5,478	SH	DEFINED	09
LENNAR CORP	COM	526057104	3,744	61,364	SH	DEFINED	10
LENNAR CORP	COM	526057104	63	1,040	SH	OTHER	10
LENNAR CORP	COM	526057302	20	358	SH	DEFINED	01
LENNAR CORP	COM	526057302	7	120	SH	OTHER	01
LENNAR CORP	COM	526057302	326	5,756	SH	DEFINED	04
LENNAR CORP	COM	526057302	98	1,720	SH	OTHER	04
LENNOX INTL INC	COM	526107107	5,835	206,903	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	98	3,460	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	24	850	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	10,749	381,182	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	618	46,700	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	11	850	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	3	200	SH	OTHER	01,06
LENOX GROUP INC	COM	526262100	457	34,520	SH	DEFINED	01,08

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LESCO INC OHIO	COM	526872106	150	9,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	262	17,194	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,451	30,583	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	14	300	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	156	3,280	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	107	2,250	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	18,558	391,029	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	15	325	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,248	783,246	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12,647	4,406,483	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,300	SH	DEFINED	10
LEVITT CORP	COM	52742P108	439	19,327	SH	DEFINED	01
LEVITT CORP	COM	52742P108	2,486	109,308	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	2	100	SH	DEFINED	10
LEXAR MEDIA INC	COM	52886P104	801	97,614	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	16	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	4,372	532,492	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1	100	SH	DEFINED	10
LEXICON GENETICS INC	COM	528872104	276	75,652	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,327	363,618	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,587	74,493	SH	DEFINED	01

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LEXINGTON CORP PPTYS TR	COM	529043101	71	3,330	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	8	375	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	7,624	357,939	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	2	100	SH	DEFINED	10

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LEXMARK INTL NEW	COM	529771107	9,246	206,237	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	59	1,325	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	17	390	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	9	200	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	77	1,725	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	18	400	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	30	675	SH	OTHER	05
LEXMARK INTL NEW	COM	529771107	17	380	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	45,929	1,024,522	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	286	6,371	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	27	596	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	4	100	SH	OTHER	10
LIBBEY INC	COM	529898108	246	24,099	SH	DEFINED	01
LIBBEY INC	COM	529898108	9	835	SH	DEFINED	04
LIBBEY INC	COM	529898108	2	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	947	92,705	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	1,706	36,443	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	5,008	106,987	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	3,510	155,982	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	197	8,749	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	6	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555101	15	654	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	4	170	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	25,677	1,141,200	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	183	8,147	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	6	265	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	684	32,252	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	214	10,109	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	5	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555309	14	669	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	126	5,930	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	7,374	347,826	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	176	8,311	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	2	115	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,280	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	22	21,000	PRN	DEFINED	02

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LIBERTY MEDIA CORP NEW	COM	530718105	7,351	934,080	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	679	86,222	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	6	700	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	79	10,000	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	32	4,024	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	32	4,096	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	41	5,200	SH	OTHER	04

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LIBERTY MEDIA CORP NEW	COM	530718105	71,508	9,086,174	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	715	90,862	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	200	25,437	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	69	8,800	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,183	27,619	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	56	1,300	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	21	488	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	117	2,730	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	21,071	491,747	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	81	1,900	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	20	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	105	8,458	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	673	35,351	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	11	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	9	450	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	4,756	249,795	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1	50	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	7,346	192,860	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	10	260	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	29	770	SH	DEFINED	05
LIFE TIME FITNESS INC	COM	53217R207	4,694	123,226	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	9	230	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	221	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	347	21,372	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	908	24,225	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	22	597	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	7	184	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	53	1,420	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	11,508	306,885	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	69	1,853	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	4	100	SH	DEFINED	10

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LIFELINE SYS INC	COM	532192101	1,879	51,388	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	41	1,125	SH	DEFINED	02
LIFELINE SYS INC	COM	532192101	3,301	90,292	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	340	16,449	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	8	400	SH	OTHER	04
LIFETIME BRANDS INC	COM	53222Q103	1,190	57,567	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	231	27,919	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	346	41,703	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	155,461	2,747,139	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	16,561	292,644	SH	OTHER	01
LILLY ELI & CO	COM	532457108	17,280	305,352	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	45,623	806,208	SH	OTHER	02
LILLY ELI & CO	COM	532457108	8,790	155,320	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,923	51,661	SH	OTHER	03
LILLY ELI & CO	COM	532457108	53,242	940,839	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	33,341	589,175	SH	OTHER	04
LILLY ELI & CO	COM	532457108	7,390	130,590	SH	DEFINED	05

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LILLY ELI & CO	COM	532457108	1,461	25,825	SH	OTHER	05
LILLY ELI & CO	COM	532457108	179	3,155	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	527,678	9,324,572	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	3,077	54,370	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	14,442	255,199	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,844	50,255	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	19,150	856,822	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	187	8,360	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	265	11,865	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	22	970	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	1,840	82,315	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	53	2,350	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	7,761	347,250	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	2,910	130,205	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,916	85,737	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	75	3,343	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	29	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	131,564	5,886,551	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	363	16,241	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,297	102,772	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	26	1,145	SH	OTHER	10

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LIN TV CORP	COM	532774106	331	29,688	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,931	173,378	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	100	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	1,901	45,353	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	67	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	100	2,390	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	24,115	575,391	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	276	6,595	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	17	400	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	107	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	125	7,615	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,051	51,725	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	11	266	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	9,268	233,680	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	4	100	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	36,979	697,323	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	10,938	206,254	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,048	19,766	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	118	2,225	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,523	47,575	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	71	1,335	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	11,830	223,075	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	3,405	64,213	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	2,405	45,350	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	99	1,860	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	27	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	154,804	2,919,170	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	510	9,613	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	3,569	67,303	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	18	335	SH	OTHER	10

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LINDSAY MFG CO	COM	535555106	365	18,979	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	19	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	13	700	SH	DEFINED	04
LINDSAY MFG CO	COM	535555106	3	150	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	1,803	93,742	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	83,892	2,325,815	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,819	327,679	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,414	150,110	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	508	14,080	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	13,577	376,410	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,961	54,353	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	24,398	676,410	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	6,235	172,858	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,898	108,070	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	433	12,000	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	31	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	96,755	2,682,413	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	547	15,159	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	9,148	253,614	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	730	20,241	SH	OTHER	10

LINENS N THINGS INC	COM	535679104	4,077	153,280	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	69	2,595	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	13	500	SH	OTHER	04
LINENS N THINGS INC	COM	535679104	4	150	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	7,912	297,460	SH	DEFINED	01,08
LINENS N THINGS INC	COM	535679104	3	100	SH	DEFINED	10

LIONS GATE ENTMNT CORP	COM	535919203	1,493	194,400	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	7	955	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM	535919203	23	2,960	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	4	580	SH	DEFINED	05

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	387	55,144	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	7	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,059	293,369	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	100	SH	DEFINED	10

LIPID SCIENCES INC ARIZ	COM	53630P101	50	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	20	8,254	SH	DEFINED	01,08

LITHIA MTRS INC	COM	536797103	1,394	44,326	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	3,059	97,305	SH	DEFINED	01,08

LITTELFUSE INC	COM	537008104	888	32,596	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	5	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	6	220	SH	DEFINED	02
LITTELFUSE INC	COM	537008104	37	1,360	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4,815	176,711	SH	DEFINED	01,08

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LIVEPERSON INC	COM	538146101	98	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	299	53,209	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	6,101	170,326	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	78	2,185	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	14	400	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	7	200	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	33,086	923,681	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	187	5,233	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	54	1,495	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	487	14,400	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	99	2,943	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	109	3,225	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	907	26,825	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	42	1,250	SH	DEFINED	10
LO-JACK CORP	COM	539451104	643	26,650	SH	DEFINED	01
LO-JACK CORP	COM	539451104	2,593	107,462	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	82,651	1,298,936	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,178	97,099	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	7,704	121,079	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	948	14,901	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,131	80,631	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,273	20,009	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	12,323	193,668	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	3,527	55,424	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	4,580	71,973	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	376	5,917	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	83	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	206,268	3,241,672	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,851	29,091	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	1,941	30,512	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	415	6,520	SH	OTHER	10
LODGIAN INC	COM	54021P403	130	12,122	SH	DEFINED	01
LODGIAN INC	COM	54021P403	967	90,160	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	268	19,258	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	120	8,600	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	1,179	84,558	SH	DEFINED	01,08

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LOEWS CORP	COM	540424108	21,409	225,717	SH	DEFINED	01
LOEWS CORP	COM	540424108	889	9,375	SH	OTHER	01
LOEWS CORP	COM	540424108	9	100	SH	DEFINED	02
LOEWS CORP	COM	540424108	24	250	SH	DEFINED	03
LOEWS CORP	COM	540424108	320	3,370	SH	DEFINED	04
LOEWS CORP	COM	540424108	188	1,980	SH	OTHER	04
LOEWS CORP	COM	540424108	52	550	SH	DEFINED	05
LOEWS CORP	COM	540424108	47	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	107,869	1,137,259	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	68	715	SH	DEFINED	09
LOEWS CORP	COM	540424108	232	2,451	SH	DEFINED	10
LOEWS CORP	COM	540424207	767	17,425	SH	DEFINED	01
LOEWS CORP	COM	540424207	40	900	SH	OTHER	01

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LOEWS CORP	COM	540424207	8,585	195,165	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	14	325	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	10	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	30	24,288	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	230	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	167	16,937	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	1	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	10	10,129	SH	DEFINED	01,08
LOGITECH INTERNATIONAL S A	COM	541419107	56	1,200	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	134	2,866	SH	DEFINED	02
LOGITECH INTERNATIONAL S A	COM	541419107	16	350	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	265	5,665	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	65	1,385	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	178	3,800	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	144	3,085	SH	OTHER	04
LOGITECH INTERNATIONAL S A	COM	541419107	576	12,310	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	89	1,900	SH	DEFINED	10
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,777	116,986	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	23	950	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	7	300	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,493	147,122	SH	DEFINED	01,08

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LONE STAR TECHNOLOGIES INC	COM	542312103	2,586	50,051	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	94	1,825	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	22	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	10,615	205,484	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	31	608	SH	DEFINED	09
LONE STAR TECHNOLOGIES INC	COM	542312103	3	50	SH	DEFINED	10
LONGS DRUG STORES CORP	COM	543162101	1,554	42,714	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	63	1,725	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	25	700	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	15	425	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	6,601	181,403	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	148	4,055	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	4	100	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,371	65,885	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	30	1,425	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	9,314	447,592	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	59	15,600	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	128	34,103	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	3	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	38	100,646	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	5,906	214,980	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	146	5,311	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3	100	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	109	3,950	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	640	23,308	SH	OTHER	04

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LOUISIANA PAC CORP	COM	546347105	3	100	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	11	390	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	25,953	944,763	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	15	542	SH	DEFINED	10

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LOWES COS INC	COM	548661107	194,929	2,924,234	SH	DEFINED	01
LOWES COS INC	COM	548661107	19,972	299,603	SH	OTHER	01
LOWES COS INC	COM	548661107	16,201	243,035	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,779	56,692	SH	OTHER	02
LOWES COS INC	COM	548661107	10,228	153,438	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,141	47,123	SH	OTHER	03
LOWES COS INC	COM	548661107	64,929	974,028	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,241	303,646	SH	OTHER	04
LOWES COS INC	COM	548661107	7,373	110,609	SH	DEFINED	05
LOWES COS INC	COM	548661107	768	11,518	SH	OTHER	05
LOWES COS INC	COM	548661107	133	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	439,855	6,598,492	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,491	37,373	SH	DEFINED	09
LOWES COS INC	COM	548661107	11,182	167,745	SH	DEFINED	10
LOWES COS INC	COM	548661107	5,176	77,646	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	128	4,900	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	197	7,542	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,125	25,910	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	211	4,850	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	137	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	17	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	74	1,705	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	59	1,365	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	15,039	346,281	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	168	3,875	SH	DEFINED	10
LUBYS INC	COM	549282101	536	40,332	SH	DEFINED	01
LUBYS INC	COM	549282101	1,878	141,194	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	CONV DEB	549463AG2	6,484	6,500,000	PRN	DEFINED	01

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LUCENT TECHNOLOGIES INC	COM	549463107	19,204	7,219,447	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	237	89,091	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	59	22,256	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	28	10,602	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	13	4,963	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	2	916	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	399	150,105	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	19	7,102	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	29	10,975	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	29	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	102,412	38,500,664	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	429	161,222	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	99	37,371	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	81	30,436	SH	OTHER	10

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LUFKIN INDS INC	COM	549764108	1,665	33,379	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	65	1,300	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	5,083	101,921	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	449	38,653	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1	100	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	1,864	160,373	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	215	28,562	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,803	240,092	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	148	18,145	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	7	850	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	293	35,952	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	682	6,763	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	2,177	21,574	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,748	73,369	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	2	100	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	1	58	SH	OTHER	03
LYONDELL CHEMICAL CO	COM	552078107	135	5,670	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	12	510	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	27,229	1,143,098	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	187	7,864	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	73	3,045	SH	DEFINED	10

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M & F WORLDWIDE CORP	COM	552541104	430	26,342	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,151	70,498	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	14,341	131,511	SH	DEFINED	01
M & T BK CORP	COM	55261F104	752	6,900	SH	OTHER	01
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	02
M & T BK CORP	COM	55261F104	25	225	SH	DEFINED	03
M & T BK CORP	COM	55261F104	307	2,818	SH	DEFINED	04
M & T BK CORP	COM	55261F104	234	2,146	SH	OTHER	04
M & T BK CORP	COM	55261F104	22	200	SH	DEFINED	05
M & T BK CORP	COM	55261F104	38	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	80,066	734,212	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	303	2,779	SH	DEFINED	09
M & T BK CORP	COM	55261F104	70	644	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	3,112	75,196	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	53	1,290	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	8,877	214,523	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	4	100	SH	DEFINED	10
MBIA INC	COM	55262C100	17,705	294,302	SH	DEFINED	01
MBIA INC	COM	55262C100	3,975	66,079	SH	OTHER	01
MBIA INC	COM	55262C100	1,482	24,635	SH	DEFINED	02
MBIA INC	COM	55262C100	482	8,012	SH	OTHER	02
MBIA INC	COM	55262C100	5,932	98,609	SH	DEFINED	03
MBIA INC	COM	55262C100	1,542	25,633	SH	OTHER	03
MBIA INC	COM	55262C100	1,067	17,739	SH	DEFINED	04
MBIA INC	COM	55262C100	508	8,450	SH	OTHER	04

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MBIA INC	COM	55262C100	1,492	24,797	SH	DEFINED	05
MBIA INC	COM	55262C100	172	2,865	SH	OTHER	05
MBIA INC	COM	55262C100	29	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	73,017	1,213,710	SH	DEFINED	01,08
MBIA INC	COM	55262C100	736	12,240	SH	DEFINED	09
MBIA INC	COM	55262C100	1,253	20,833	SH	DEFINED	10
MBIA INC	COM	55262C100	642	10,670	SH	OTHER	10

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MBNA CORP	COM	55262L100	64,477	2,374,850	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,276	120,645	SH	OTHER	01
MBNA CORP	COM	55262L100	452	16,664	SH	DEFINED	02
MBNA CORP	COM	55262L100	78	2,875	SH	OTHER	02
MBNA CORP	COM	55262L100	1,407	51,836	SH	DEFINED	03
MBNA CORP	COM	55262L100	1,045	38,487	SH	OTHER	03
MBNA CORP	COM	55262L100	3,341	123,058	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,184	43,622	SH	OTHER	04
MBNA CORP	COM	55262L100	1,450	53,419	SH	DEFINED	05
MBNA CORP	COM	55262L100	45	1,650	SH	OTHER	05
MBNA CORP	COM	55262L100	79	2,915	SH	OTHER	01,06
MBNA CORP	COM	55262L100	285,554	10,517,655	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	5,814	214,127	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,061	39,097	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,358	38,365	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	5,437	153,597	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	4	100	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,180	19,044	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	125	2,022	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	8	130	SH	OTHER	04
M D C HLDGS INC	COM	552676108	33	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	4,964	80,087	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	32	513	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	1,317	40,236	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,009	30,825	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	10	300	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	101	3,090	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	19,054	581,966	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	145	4,419	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	110	3,375	SH	OTHER	10
MCI INC	COM	552691107	1,445	73,219	SH	DEFINED	01
MCI INC	COM	552691107	16,178	819,955	SH	DEFINED	01,08
MCI INC	COM	552691107	28	1,427	SH	DEFINED	10
MDI INC	COM	552705105	13	14,300	SH	DEFINED	01
MDI INC	COM	552705105	20	21,557	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	1,383	62,385	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	5	240	SH	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	100	4,525	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	189	8,525	SH	OTHER	04

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MEMC ELECTR MATLS INC	COM	552715104	16,406	740,030	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	8	375	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	737	129,369	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	2,806	492,264	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1	100	SH	DEFINED	10
MFRI INC	COM	552721102	48	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	51	9,552	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	1	21,000		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	854	25,199	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	4,023	118,632	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3	100	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	12,647	192,141	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	13	200	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	46	700	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	22	341	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	38	575	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	12	175	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	22	340	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	56,386	856,677	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	666	10,114	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	163	2,470	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	2,074	120,883	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	65	3,790	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	17	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	8,057	469,498	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	3	200	SH	DEFINED	10

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MGM MIRAGE	COM	552953101	13,117	357,694	SH	DEFINED	01
MGM MIRAGE	COM	552953101	7	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	56	1,535	SH	OTHER	03
MGM MIRAGE	COM	552953101	66	1,800	SH	OTHER	04
MGM MIRAGE	COM	552953101	13,977	381,152	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	169	4,622	SH	DEFINED	09
MGM MIRAGE	COM	552953101	15	396	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	198	16,800	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	288	24,405	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	5,761	167,478	SH	DEFINED	10
MI DEVS INC	COM	55304X104	138	4,000	SH	OTHER	10
M/I HOMES INC	COM	55305B101	1,133	27,883	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	23	575	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	3,502	86,206	SH	DEFINED	01,08

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MKS INSTRUMENT INC	COM	55306N104	2,126	118,822	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	8	435	SH	DEFINED	02
MKS INSTRUMENT INC	COM	55306N104	47	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	4,004	223,835	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10
MIVA INC	COM	55311R108	83	16,776	SH	DEFINED	01
MIVA INC	COM	55311R108	253	51,100	SH	DEFINED	04
MIVA INC	COM	55311R108	2	425	SH	OTHER	01,06
MIVA INC	COM	55311R108	213	42,943	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	5,485	401,252	SH	DEFINED	01
MPS GROUP INC	COM	553409103	39	2,870	SH	DEFINED	04
MPS GROUP INC	COM	553409103	11,702	856,046	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3	200	SH	DEFINED	10
MPW INDUSTRIAL SVCS GROUP	COM	553444100	4	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	28	14,792	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	441	31,414	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	17	1,225	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	6	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,932	137,631	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	1	50	SH	DEFINED	10

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MRV COMMUNICATIONS INC	COM	553477100	329	160,568	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,386	676,142	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	971	24,130	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	273	6,800	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	62	1,552	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	9,525	236,814	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	7	175	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	360	34,601	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,714	164,605	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	465	16,990	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,821	66,513	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,167	62,658	SH	DEFINED	01
MTS SYS CORP	COM	553777103	41	1,200	SH	DEFINED	04
MTS SYS CORP	COM	553777103	10	275	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	4,655	134,607	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MTI TECHNOLOGY CORP	COM	553903105	44	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	87	71,212	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	72	2,800	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	465	18,000	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	5	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	3	5,622	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	140	12,000	SH	DEFINED	01

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MAC-GRAY CORP	COM	554153106	186	15,990	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	249	6,855	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	927	25,473	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	1,443	39,666	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	714	19,631	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,205	43,173	SH	DEFINED	01
MACDERMID INC	COM	554273102	41	1,475	SH	DEFINED	04
MACDERMID INC	COM	554273102	12	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,353	191,864	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	46	1,666	SH	DEFINED	09
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10

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MACERICH CO	COM	554382101	1,579	23,524	SH	DEFINED	01
MACERICH CO	COM	554382101	84	1,250	SH	OTHER	01
MACERICH CO	COM	554382101	114	1,700	SH	DEFINED	04
MACERICH CO	COM	554382101	22,609	336,751	SH	DEFINED	01,08
MACERICH CO	COM	554382101	136	2,021	SH	DEFINED	09
MACERICH CO	COM	554382101	17	250	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	968	22,400	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	3	73	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	92	2,125	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	14,223	329,236	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	122	2,825	SH	DEFINED	10
MACROVISION CORP	COM	555904101	951	56,857	SH	DEFINED	01
MACROVISION CORP	COM	555904101	24	1,455	SH	DEFINED	04
MACROVISION CORP	COM	555904101	7,318	437,435	SH	DEFINED	01,08
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,696	120,000	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	543	17,645	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	586	20,040	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	2,848	97,432	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	1,147	36,478	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	31	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	6,077	193,225	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	357	11,075	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	92	2,857	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	322	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,409	43,722	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	16	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	182	104,103	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	366	43,547	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,783	211,955	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	207	28,936	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,516	212,350	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	1	100	SH	DEFINED	10

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MAGNA INTL INC	COM	559222401	92	1,275	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	18	250	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	5	75	SH	DEFINED	05
MAGNA INTL INC	COM	559222401	148	2,050	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	41,435	575,650	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	1,305	18,125	SH	OTHER	10
MAGNETEK INC	COM	559424106	74	22,638	SH	DEFINED	01
MAGNETEK INC	COM	559424106	5	1,500	SH	DEFINED	04
MAGNETEK INC	COM	559424106	1	400	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	193	59,503	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	1,467	47,491	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	15	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	7,736	250,353	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	3	100	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	99	7,800	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	196	15,472	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	1,606	58,992	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,609	95,829	SH	DEFINED	01,08
MAIN STR RESTAURANT GROUP IN	COM	560345308	54	12,237	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	262	14,664	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	967	54,163	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	82	17,500	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	268	56,942	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	11	9,000	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	117	100,096	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	92	11,810	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	12	1,541	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	3,107		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	82	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	105	44,081	SH	DEFINED	01,08

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MANATRON INC	COM	562048108	37	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	59	7,207	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,748	85,348	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	36	1,755	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	3,558	173,748	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	44	2,160	SH	DEFINED	10
MANITOWOC INC	COM	563571108	2,132	42,456	SH	DEFINED	01
MANITOWOC INC	COM	563571108	50	1,000	SH	OTHER	01

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MANITOWOC INC	COM	563571108	95	1,900	SH	DEFINED	04
MANITOWOC INC	COM	563571108	15	300	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	9,866	196,455	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	5	100	SH	DEFINED	10
MANNATECH INC	COM	563771104	381	27,584	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,453	105,200	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	152	13,484	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,391	123,554	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	11	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	7,442	187,135	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	12	300	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	4	100	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	3	75	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	14	350	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	10	250	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	8	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	29,044	730,301	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	149	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	20	492	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,671	35,938	SH	DEFINED	01
MANPOWER INC	COM	56418H100	128	2,745	SH	DEFINED	04
MANPOWER INC	COM	56418H100	22,756	489,372	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	107	2,294	SH	DEFINED	09
MANPOWER INC	COM	56418H100	120	2,575	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	735	26,365	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	31	1,125	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	9	325	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,357	120,501	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1	50	SH	DEFINED	10

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MANULIFE FINL CORP	COM	56501R106	485	8,249	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	119	2,028	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	605	10,296	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	56	945	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	227	3,862	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	198	3,375	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,381	23,492	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	123	2,085	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	84	48,012	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	16	9,100	SH	OTHER	04
MANUGISTICS GROUP INC	COM	565011103	234	133,820	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	453	35,960	SH	DEFINED	01
MAPINFO CORP	COM	565105103	16	1,275	SH	DEFINED	04
MAPINFO CORP	COM	565105103	4	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,651	130,915	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	1	50	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	40,969	671,952	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	689	11,296	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	41	668	SH	DEFINED	02

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MARATHON OIL CORP	COM	565849106	580	9,516	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	472	7,748	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	396	6,502	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	43	698	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	72	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	196,122	3,216,694	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,444	23,690	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	315	5,160	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	6	100	SH	OTHER	10
MARCHEX INC	COM	56624R108	467	20,752	SH	DEFINED	01
MARCHEX INC	COM	56624R108	3,163	140,660	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,592	110,303	SH	DEFINED	01
MARCUS CORP	COM	566330106	34	1,445	SH	DEFINED	04
MARCUS CORP	COM	566330106	10	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,136	133,463	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	2,115	66,986	SH	DEFINED	01
MARINEMAX INC	COM	567908108	28	900	SH	DEFINED	04
MARINEMAX INC	COM	567908108	6	175	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	2,888	91,486	SH	DEFINED	01,08

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MARINE PRODS CORP	COM	568427108	432	41,185	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,176	112,107	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	468	18,000	SH	DEFINED	01
MARITRANS INC	COM	570363101	1,471	56,534	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,044	3,292	SH	DEFINED	01
MARKEL CORP	COM	570535104	9,110	28,735	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	8	25	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	151	13,248	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,599	139,895	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	386	17,550	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	681	30,959	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	48	2,000	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	477	19,970	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	8	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	10	8,568	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	29,872	940,552	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	238	7,495	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	14	450	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	9	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	48	1,522	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	108	3,400	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	882	27,766	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	1,244	39,157	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	41	1,300	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	61	1,905	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	146,614	4,616,325	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	592	18,644	SH	DEFINED	09

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MARSH & MCLENNAN COS INC	COM	571748102	89	2,788	SH	DEFINED	10
MARSH SUPERMARKETS INC	COM	571783208	5	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	115	13,243	SH	DEFINED	01,08
MARSH SUPERMARKETS INC	COM	571783208	0	50	SH	DEFINED	10

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MARSHALL & ILSLEY CORP	COM	571834100	14,966	347,727	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	954	22,175	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,169	50,400	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	8	175	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,053	24,475	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,145	26,612	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	17	400	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	26	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	79,417	1,845,183	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	315	7,315	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	803	18,653	SH	DEFINED	10

MARRIOTT INTL INC NEW	COM	571903202	38,940	581,457	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	78	1,165	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	21	310	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	233	3,480	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	39	580	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	84	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	167	2,500	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	188	2,800	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	29	430	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	37	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	102,645	1,532,695	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	453	6,767	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	83	1,241	SH	DEFINED	10

MARSHALL EDWARDS INC	COM	572322303	164	26,289	SH	DEFINED	01,08
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MARTEK BIOSCIENCES CORP	COM	572901106	972	39,512	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	246	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	84	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	15	600	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	6,794	276,183	SH	DEFINED	01,08

MARTEN TRANS LTD	COM	573075108	625	34,310	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	8	450	SH	DEFINED	02
MARTEN TRANS LTD	COM	573075108	26	1,425	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	1,515	83,159	SH	DEFINED	01,08

MARTHA STEWART LIVING OMNIME	COM	573083102	746	42,772	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	5	300	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,980	170,943	SH	DEFINED	01,08

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MARTIN MARIETTA MATLS INC	COM	573284106	2,129	27,749	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	316	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	100	1,305	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	483	6,300	SH	OTHER	04

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MARTIN MARIETTA MATLS INC	COM	573284106	19,528	254,535	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	15	200	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	821	50,130	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	508	31,000	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	3,108	189,757	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	1	75	SH	DEFINED	10
MASCO CORP	COM	574599106	57,991	1,920,866	SH	DEFINED	01
MASCO CORP	COM	574599106	4,044	133,950	SH	OTHER	01
MASCO CORP	COM	574599106	3,387	112,178	SH	DEFINED	02
MASCO CORP	COM	574599106	719	23,815	SH	OTHER	02
MASCO CORP	COM	574599106	3,822	126,593	SH	DEFINED	03
MASCO CORP	COM	574599106	420	13,905	SH	OTHER	03
MASCO CORP	COM	574599106	13,183	436,682	SH	DEFINED	04
MASCO CORP	COM	574599106	5,252	173,958	SH	OTHER	04
MASCO CORP	COM	574599106	6,115	202,555	SH	DEFINED	05
MASCO CORP	COM	574599106	772	25,570	SH	OTHER	05
MASCO CORP	COM	574599106	35	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	175,367	5,808,762	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,389	46,007	SH	DEFINED	09
MASCO CORP	COM	574599106	18,950	627,704	SH	DEFINED	10
MASCO CORP	COM	574599106	1,002	33,205	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	344	10,419	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	412	12,478	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,395	36,835	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	212	5,593	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	38	1,000	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	168	4,435	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	10	260	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	41	1,075	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	9,771	258,004	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	140	3,706	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	10	275	SH	DEFINED	10
MASTEC INC	COM	576323109	480	45,826	SH	DEFINED	01
MASTEC INC	COM	576323109	1,879	179,486	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10

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MATERIAL SCIENCES CORP	COM	576674105	361	25,625	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	7	525	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	3	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	433	30,737	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	993	25,630	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	5,208	134,356	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	16	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	27	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	24	44,778	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	141	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	164	8,725	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	227	10,800	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	393	18,736	SH	DEFINED	01,08

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MATRIX INITIATIVES INC	COM	57685L105	315	15,000	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	105	5,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	344	68,904	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	10	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	14	2,754	SH	DEFINED	03
MATRIXONE INC	COM	57685P304	1,618	324,196	SH	DEFINED	01,08
MATRIXONE INC	COM	57685P304	0	100	SH	DEFINED	10
MATRIX SVC CO	COM	576853105	181	18,400	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	423	42,951	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	333	17,205	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	77	3,955	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	7	379	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	78	4,017	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	10	500	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	736	37,975	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	107	5,525	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	17	900	SH	OTHER	10

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MATTEL INC	COM	577081102	12,888	814,635	SH	DEFINED	01
MATTEL INC	COM	577081102	33	2,070	SH	OTHER	01
MATTEL INC	COM	577081102	211	13,365	SH	DEFINED	02
MATTEL INC	COM	577081102	64	4,039	SH	OTHER	02
MATTEL INC	COM	577081102	1,137	71,900	SH	DEFINED	03
MATTEL INC	COM	577081102	216	13,655	SH	OTHER	03
MATTEL INC	COM	577081102	3,874	244,850	SH	DEFINED	04
MATTEL INC	COM	577081102	1,381	87,310	SH	OTHER	04
MATTEL INC	COM	577081102	944	59,687	SH	DEFINED	05
MATTEL INC	COM	577081102	37	2,358	SH	OTHER	05
MATTEL INC	COM	577081102	14	900	SH	OTHER	01,06
MATTEL INC	COM	577081102	87,745	5,546,448	SH	DEFINED	01,08
MATTEL INC	COM	577081102	269	17,022	SH	DEFINED	09
MATTEL INC	COM	577081102	1,109	70,103	SH	DEFINED	10
MATTEL INC	COM	577081102	62	3,930	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,550	42,578	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	19	520	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	4	100	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,164	196,767	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	4	100	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	2,324	231,017	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	12	1,195	SH	DEFINED	02
MATTSON TECHNOLOGY INC	COM	577223100	116	11,500	SH	OTHER	04
MATTSON TECHNOLOGY INC	COM	577223100	2,899	288,146	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	129	3,801	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	947	27,922	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,544	732,438	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	883	24,375	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	594	16,400	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	168	4,625	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	475	13,120	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	11	315	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,796	132,343	SH	DEFINED	04

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MAXIM INTEGRATED PRODS INC	COM	57772K101	429	11,835	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	342	9,425	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	24	670	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	29	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	103,831	2,865,092	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	487	13,446	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	151	4,155	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	91	2,500	SH	OTHER	10

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MAXIM PHARMACEUTICALS INC	COM	57772M107	23	20,900	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	63	56,852	SH	DEFINED	01,08
MAXCO INC	COM	577723109	26	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	48	8,564	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2,019	290,852	SH	DEFINED	01
MAXTOR CORP	COM	577729205	23	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	3	418	SH	DEFINED	02
MAXTOR CORP	COM	577729205	37	5,335	SH	OTHER	03
MAXTOR CORP	COM	577729205	10,872	1,566,621	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	3	400	SH	DEFINED	10
MAXWELL TECHNOLOGIES INC	COM	577767106	132	9,300	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	325	22,926	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	296	39,359	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,187	158,002	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	41	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	384	10,966	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	3,062	76,830	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	126	3,160	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	283	7,100	SH	OTHER	04
MAVERICK TUBE CORP	COM	577914104	797	20,000	SH	DEFINED	05
MAVERICK TUBE CORP	COM	577914104	27	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	11,202	281,028	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	23	588	SH	DEFINED	09
MAVERICK TUBE CORP	COM	577914104	4	100	SH	DEFINED	10
MAXIMUS INC	COM	577933104	1,241	33,819	SH	DEFINED	01
MAXIMUS INC	COM	577933104	43	1,175	SH	DEFINED	04
MAXIMUS INC	COM	577933104	11	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	4,087	111,389	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2	50	SH	DEFINED	10

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MAYTAG CORP	COM	578592107	3,583	190,369	SH	DEFINED	01
MAYTAG CORP	COM	578592107	2	100	SH	OTHER	01
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	2	125	SH	DEFINED	03
MAYTAG CORP	COM	578592107	7	375	SH	DEFINED	04
MAYTAG CORP	COM	578592107	3	175	SH	DEFINED	05
MAYTAG CORP	COM	578592107	5	280	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	16,547	879,218	SH	DEFINED	01,08

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MAYTAG CORP	COM	578592107	4	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	6	310	SH	DEFINED	10
MBT FINL CORP	COM	578877102	143	8,807	SH	DEFINED	01
MBT FINL CORP	COM	578877102	859	53,005	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	3,033	111,788	SH	DEFINED	01
MCAFEE INC	COM	579064106	19	700	SH	OTHER	01
MCAFEE INC	COM	579064106	2	85	SH	DEFINED	02
MCAFEE INC	COM	579064106	114	4,220	SH	DEFINED	04
MCAFEE INC	COM	579064106	22,147	816,343	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	76	2,819	SH	DEFINED	09
MCAFEE INC	COM	579064106	34	1,250	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	456	7,724	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	7	125	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	30	500	SH	OTHER	04
MCCLATCHY CO	COM	579489105	3,807	64,418	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	9	150	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	15,258	493,459	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	593	19,182	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	17	550	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	310	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,531	49,525	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	117	3,800	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	397	12,855	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	68	2,200	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	407	13,150	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	12	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	35,644	1,152,769	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	18	587	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,134	36,668	SH	DEFINED	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,018	45,150	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	411	18,226	SH	DEFINED	01,08

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MCDATA CORP	COM	580031201	599	157,554	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	52	SH	OTHER	01
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	12	3,100	SH	DEFINED	04
MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	5,109	1,344,453	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	794	17,800	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	3	75	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	5,196	116,472	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	30	670	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	84,458	2,504,696	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,338	692,104	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,592	47,203	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,123	33,314	SH	OTHER	02
MCDONALDS CORP	COM	580135101	2,742	81,311	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,082	32,086	SH	OTHER	03
MCDONALDS CORP	COM	580135101	3,706	109,905	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	2,627	77,899	SH	OTHER	04

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MCDONALDS CORP	COM	580135101	259	7,679	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	33	989	SH	OTHER	05
MCDONALDS CORP	COM	580135101	102	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	370,108	10,975,914	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,638	48,574	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	6,369	188,881	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,333	39,525	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	799	54,740	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,260	291,998	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1	100	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	935	33,634	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	4,046	145,539	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	3	100	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	56,926	1,102,579	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,701	71,689	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,777	73,155	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	2,258	43,740	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	7,442	144,133	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	3,029	58,671	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	13,838	268,030	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	6,848	132,643	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	3,012	58,345	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	271	5,245	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	52	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	239,578	4,640,287	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	1,442	27,935	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	6,814	131,973	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	313	6,060	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	26,386	511,454	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	246	4,775	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	13	250	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	41	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	169	3,275	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	105	2,043	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	49	950	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	50	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	133,970	2,596,825	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	533	10,339	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	165	3,196	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	655	33,128	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	59	3,000	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	3,295	166,681	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	58	21,118	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	700	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	92	33,670	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	66	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	51	4,391	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	48	8,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	298	50,968	SH	DEFINED	01,08

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MEADWESTVACO CORP	COM	583334107	12,104	431,817	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	128	4,565	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	403	14,372	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	19	680	SH	OTHER	02
MEADWESTVACO CORP	COM	583334107	1,595	56,920	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	44	1,565	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,875	245,276	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,577	91,945	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,709	60,967	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	69	2,448	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	18	654	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	100,817	3,596,764	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	229	8,176	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,047	73,021	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	11	390	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	365	14,972	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	35	1,450	SH	DEFINED	02
MEASUREMENT SPECIALTIES INC	COM	583421102	1,485	60,992	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	86	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	130	46,541	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	12	501	SH	DEFINED	02
MECHEL OAO	COM	583840103	3,019	124,900	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	197	8,160	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,591	114,893	SH	DEFINED	01
MEDAREX INC	COM	583916101	17	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	9,636	695,749	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	3	200	SH	DEFINED	10
MED-DESIGN CORP	COM	583926100	6	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	1	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	10	20,893	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	140	12,400	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	352	31,230	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	156	8,395	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,011	54,492	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38,700	693,548	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,860	122,939	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	359	6,441	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93	1,659	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	805	14,428	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	248	4,450	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,663	47,717	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	973	17,446	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	1,808	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	366	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	59	1,061	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	146,148	2,619,137	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	684	12,261	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,379	24,705	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	501	8,973	SH	OTHER	10
MEDIA GEN INC	COM	584404107	2,670	52,664	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	22	440	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	8,785	173,277	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	17	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	55	15,873	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	658	119,907	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,508	456,919	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	184	9,000	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	414	20,273	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	176	32,800	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	282	52,422	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,093	62,645	SH	DEFINED	01
MEDICINES CO	COM	584688105	5,560	318,652	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,326	72,581	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10	310	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	115	3,585	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	17	525	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11,160	348,204	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	200	SH	DEFINED	10

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MEDIMMUNE INC	COM	584699102	21,506	614,102	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	834	23,828	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	90	2,575	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	1,007	28,750	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,143	32,625	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	70	2,000	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	5,662	161,666	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	2,040	58,250	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	234	6,675	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	30	870	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	74,866	2,137,808	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	303	8,654	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	610	17,411	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	159	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	171	14,175	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	10	1,271	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	75	9,941	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	528	35,905	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	71	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,511	102,745	SH	DEFINED	01,08
MEDTRONIC INC	CONV DEB	585055AD8	5,063	5,000,000	PRN	DEFINED	01
MEDTRONIC INC	CONV DEB	585055AD8	15	15,000	PRN	DEFINED	02

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MEDTRONIC INC	COM	585055106	293,393	5,096,289	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	47,305	821,688	SH	OTHER	01
MEDTRONIC INC	COM	585055106	25,396	441,134	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	7,462	129,609	SH	OTHER	02
MEDTRONIC INC	COM	585055106	19,223	333,914	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,483	112,603	SH	OTHER	03
MEDTRONIC INC	COM	585055106	95,455	1,658,066	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	37,770	656,063	SH	OTHER	04
MEDTRONIC INC	COM	585055106	12,578	218,480	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,257	39,213	SH	OTHER	05
MEDTRONIC INC	COM	585055106	176	3,050	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	595,528	10,344,409	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	3,683	63,966	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	35,080	609,337	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	6,981	121,258	SH	OTHER	10

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MELLON FINL CORP	COM	58551A108	27,472	802,111	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	497	14,515	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,239	94,580	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	206	6,025	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	738	21,552	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,158	33,822	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	8,354	243,913	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	1,991	58,134	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	63	1,850	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	219	6,405	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	45	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	153,658	4,486,378	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	609	17,777	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	1,734	50,642	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	131	3,825	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	2,371	80,525	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	92	3,137	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	14	475	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	4,499	152,803	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	203	6,897	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	9	300	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,653	57,565	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	113	2,450	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	29	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	11,171	242,434	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	223	4,842	SH	DEFINED	09
MENTOR GRAPHICS CORP	CONV DEB	587200AB2	1,988	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	806	77,926	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	23	2,230	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	6,712	649,124	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1	100	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	201	5,232	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,364	35,424	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	250	6,501	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	33	849	SH	OTHER	10

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MERCANTILE BANKSHARES CORP	COM	587405101	1,545	27,379	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	90	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	132	2,340	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	481	8,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	26,620	471,652	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	260	4,598	SH	DEFINED	10
MERCER INTL INC	COM	588056101	118	15,050	SH	DEFINED	01
MERCER INTL INC	COM	588056101	671	85,344	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	154	6,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	225	9,339	SH	DEFINED	01,08
MERCHANTS GROUP INC	COM	588539106	115	3,800	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	109	3,628	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	142,506	4,479,920	SH	DEFINED	01
MERCK & CO INC	COM	589331107	12,665	398,150	SH	OTHER	01
MERCK & CO INC	COM	589331107	521	16,364	SH	DEFINED	02
MERCK & CO INC	COM	589331107	252	7,915	SH	OTHER	02
MERCK & CO INC	COM	589331107	104	3,257	SH	DEFINED	03
MERCK & CO INC	COM	589331107	2,799	88,001	SH	OTHER	03
MERCK & CO INC	COM	589331107	6,317	198,587	SH	DEFINED	04
MERCK & CO INC	COM	589331107	695	21,843	SH	OTHER	04
MERCK & CO INC	COM	589331107	239	7,525	SH	DEFINED	05
MERCK & CO INC	COM	589331107	29	900	SH	OTHER	05
MERCK & CO INC	COM	589331107	240	7,540	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	609,102	19,148,133	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,908	122,839	SH	DEFINED	09
MERCK & CO INC	COM	589331107	710	22,312	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,511	47,493	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	673	32,628	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	28	1,375	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	6	300	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	3,108	150,660	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1	50	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	661	11,348	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	45	775	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	29	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,745	150,208	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	10	175	SH	DEFINED	10

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MERCURY INTERACTIVE CORP	COM	589405109	4,323	155,560	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	90	3,250	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	1	50	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	1	50	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	12	415	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	8	300	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	4	150	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	8	290	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	19,827	713,466	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	39	1,410	SH	DEFINED	10

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MEREDITH CORP	COM	589433101	10,094	192,863	SH	DEFINED	01
MEREDITH CORP	COM	589433101	31	600	SH	OTHER	01
MEREDITH CORP	COM	589433101	203	3,886	SH	DEFINED	02
MEREDITH CORP	COM	589433101	1	25	SH	DEFINED	03
MEREDITH CORP	COM	589433101	24	450	SH	DEFINED	04
MEREDITH CORP	COM	589433101	36	685	SH	DEFINED	05
MEREDITH CORP	COM	589433101	8	160	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	18,330	350,205	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	87	1,659	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	540	26,800	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	2,648	131,471	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	440	104,660	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,208	525,789	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	871	92,708	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	4,754	505,787	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	1	100	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	430	35,417	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	20	1,675	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,111	173,860	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	383	17,500	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	15	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	1,615	73,865	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	604	24,138	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	33	1,300	SH	DEFINED	04
MERGE TECHNOLOGIES INC	COM	589981109	3,051	121,839	SH	DEFINED	01,08

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MERITAGE HOMES CORP	COM	59001A102	670	10,646	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	90	1,430	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	16	250	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	4,351	69,153	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2	25	SH	DEFINED	10
MERIX CORP	COM	590049102	89	12,250	SH	DEFINED	01
MERIX CORP	COM	590049102	189	26,146	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	UNDEFIND	590188W46	16	15,000		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	150,402	2,220,613	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	17,318	255,688	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	10,524	155,382	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	743	10,975	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	8,849	130,658	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	1,849	27,297	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	41,885	618,414	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	14,592	215,450	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	4,011	59,223	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	289	4,265	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	198	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	548,598	8,099,772	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	2,822	41,661	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	7,046	104,033	SH	DEFINED	10

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MERRILL LYNCH & CO INC	COM	590188108	1,588	23,443	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	16	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	80	8,923	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	933	89,228	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	19	1,825	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	5	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,805	268,148	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1	100	SH	DEFINED	10
MESTEK INC	COM	590829107	75	5,700	SH	DEFINED	01
MESTEK INC	COM	590829107	214	16,354	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	187	15,755	SH	DEFINED	01
MET PRO CORP	COM	590876306	279	23,566	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	156	7,700	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	79	3,893	SH	DEFINED	01,08

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METAL MGMT INC	COM	591097209	312	13,420	SH	DEFINED	01
METAL MGMT INC	COM	591097209	2,914	125,284	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	2	100	SH	DEFINED	10
METASOLV INC	COM	59139P104	94	32,450	SH	DEFINED	01
METASOLV INC	COM	59139P104	156	53,944	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,144	114,794	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	17	1,725	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	25	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	5	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	2,857	286,580	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1	100	SH	DEFINED	10
METLIFE INC	COM	59156R108	58,587	1,195,649	SH	DEFINED	01
METLIFE INC	COM	59156R108	237	4,834	SH	OTHER	01
METLIFE INC	COM	59156R108	75	1,528	SH	DEFINED	02
METLIFE INC	COM	59156R108	44	890	SH	DEFINED	03
METLIFE INC	COM	59156R108	344	7,011	SH	DEFINED	04
METLIFE INC	COM	59156R108	54	1,103	SH	OTHER	04
METLIFE INC	COM	59156R108	100	2,050	SH	DEFINED	05
METLIFE INC	COM	59156R108	98	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	289,341	5,904,926	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	2,334	47,633	SH	DEFINED	09
METLIFE INC	COM	59156R108	199	4,070	SH	DEFINED	10
METLIFE INC	COM	59156R108	41	836	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	20	54,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	25	68,332	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	181	6,100	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	326	10,976	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	1,208	62,720	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,898	98,533	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	30	1,560	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,095	74,186	SH	DEFINED	01

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METTLER TOLEDO INTERNATIONAL	COM	592688105	60	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	175	SH	DEFINED	02
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	185	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	29	520	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,645	66,037	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,631	29,556	SH	DEFINED	10

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MEXCO ENERGY CORP	COM	592770101	379	54,600	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	3,412	96,465	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	633	17,900	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	120	3,385	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	566	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	25,438	719,188	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	372	10,515	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	16	459	SH	DEFINED	10
MICREL INC	COM	594793101	752	64,914	SH	DEFINED	01
MICREL INC	COM	594793101	19	1,625	SH	DEFINED	04
MICREL INC	COM	594793101	6,552	565,349	SH	DEFINED	01,08
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	27	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	45	25,066	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,458	50,872	SH	DEFINED	01
MICROS SYS INC	COM	594901100	108	2,240	SH	DEFINED	04
MICROS SYS INC	COM	594901100	24	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	12,413	256,898	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	152	3,155	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	705,544	26,980,649	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	72,643	2,777,954	SH	OTHER	01
MICROSOFT CORP	COM	594918104	32,155	1,229,634	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,004	306,087	SH	OTHER	02
MICROSOFT CORP	COM	594918104	46,984	1,796,713	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,454	667,456	SH	OTHER	03
MICROSOFT CORP	COM	594918104	131,957	5,046,149	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	66,105	2,527,912	SH	OTHER	04
MICROSOFT CORP	COM	594918104	22,847	873,706	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,370	167,103	SH	OTHER	05
MICROSOFT CORP	COM	594918104	593	22,665	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,080,243	79,550,392	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	13,371	511,330	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	48,648	1,860,337	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,277	545,981	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	44	12,100	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	124	34,431	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,408	17,034	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	7,549	91,318	SH	DEFINED	01,08

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MICRO THERAPEUTICS INC	COM	59500W100	112	16,100	SH	DEFINED	01

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MICRO THERAPEUTICS INC	COM	59500W100	512	73,904	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	25,754	801,070	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,711	84,312	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	3,754	116,768	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	564	17,530	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1,760	54,755	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	212	6,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	3,129	97,321	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	526	16,365	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1,325	41,205	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	16	500	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	37,407	1,163,502	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	249	7,745	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	320	9,956	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	238	7,415	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	51	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	76	19,368	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	1,143	115,596	SH	DEFINED	01
MICROMUSE INC	COM	595094103	12	1,200	SH	OTHER	01
MICROMUSE INC	COM	595094103	4,977	503,219	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	2	200	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	14,288	1,073,449	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	126	9,475	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	7	500	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	76	5,675	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	40	3,040	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	24	1,800	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	28	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	69,597	5,228,936	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	507	38,072	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	66	4,987	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	56	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	105	8,720	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,603	94,121	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	102	3,699	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	17	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	11,481	415,090	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3	100	SH	DEFINED	10

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MICROTUNE INC DEL	COM	59514P109	132	31,689	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	977	234,357	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	621	178,344	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	266	76,577	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	7	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	25	13,649	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,762	36,327	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5,935	122,375	SH	DEFINED	01,08

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MID-STATE BANCSHARES	COM	595440108	1,046	39,109	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,638	135,989	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	3	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	472	25,711	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	13	700	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,143	116,736	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	180,707	1,341,649	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	30,809	228,742	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	30,766	228,422	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,793	35,589	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	35,965	267,022	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	5,172	38,398	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	182,659	1,356,144	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	66,684	495,096	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,454	10,798	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	30	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	1,078	8,000	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	57,331	425,655	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	10,576	78,521	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	1,220	14,104	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	4,299	49,697	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	254	14,657	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	978	56,389	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,108	30,756	SH	DEFINED	01
MIDLAND CO	COM	597486109	38	1,054	SH	DEFINED	04
MIDLAND CO	COM	597486109	2,532	70,255	SH	DEFINED	01,08
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MIDWEST AIR GROUP INC	COM	597911106	138	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	175	30,975	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	828	43,650	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,712	195,673	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	1	50	SH	DEFINED	10
MIDWEST BANC HOLDINGS INC	COM	598251106	594	26,696	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	11	500	SH	OTHER	02
MIDWEST BANC HOLDINGS INC	COM	598251106	29	1,290	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	94	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,202	98,953	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	315	31,919	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	2,053	207,987	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	17	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	158	23,972	SH	DEFINED	01,08
MILACRON INC	COM	598709103	41	32,429	SH	DEFINED	01
MILACRON INC	COM	598709103	103	81,689	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,376	141,884	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	868	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	95	9,845	SH	DEFINED	04

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	16,574	1,708,689	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	162	16,694	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	27	2,775	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	223	2,590	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	58	670	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	123	1,433	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	55	639	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	527	6,125	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	24	275	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	35	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	42	31,928	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,172	41,563	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	128	4,545	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	103	3,650	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,450	370,682	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	59	2,099	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	501	17,758	SH	DEFINED	10

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MILLER INDS INC TENN	COM	600551204	306	15,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	290	14,282	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	7,400	112,059	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	10	150	SH	OTHER	01
MILLIPORE CORP	COM	601073109	226	3,425	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	8	125	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	147	2,225	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	10	150	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	12	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	25,489	385,966	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	25	382	SH	DEFINED	10
MILLS CORP	COM	601148109	1,123	26,775	SH	DEFINED	01
MILLS CORP	COM	601148109	20	484	SH	DEFINED	04
MILLS CORP	COM	601148109	6,301	150,238	SH	DEFINED	01,08
MILLS CORP	COM	601148109	4	100	SH	DEFINED	10
MILLS CORP	COM	601148109	4	100	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	141	59,916	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	78	SH	OTHER	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	374	159,340	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,710	47,232	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	118	3,245	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	8,630	238,325	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,205	57,352	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	36	640	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	9,317	166,696	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	334	58,779	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,436	252,870	SH	DEFINED	01,08
MISONIX INC	COM	604871103	35	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	42	9,674	SH	DEFINED	01,08

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MISSION WEST PPTYS INC	COM	605203108	161	16,535	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	268	27,475	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	136	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	312	17,855	SH	DEFINED	01,08

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MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,290	94,200	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	199	14,510	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	93	6,800	SH	DEFINED	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	399	29,125	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	56	4,085	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,493	182,100	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	102	7,450	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	64	250	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	32	125	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	312	1,225	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	13	50	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	123	18,300	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	198	29,501	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,141	24,064	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	42	885	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	9	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	5,172	109,108	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2	50	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	23	647	SH	DEFINED	02
MOBILE TELESYSTEMS OJSC	COM	607409109	35,707	1,020,200	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,125	32,130	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	368	38,089	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	11	1,150	SH	DEFINED	04
MOBILITY ELECTRONICS INC	COM	60741U101	236	24,400	SH	OTHER	04
MOBILITY ELECTRONICS INC	COM	60741U101	1,538	159,234	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	0	50	SH	DEFINED	10
MOCON INC	COM	607494101	111	11,900	SH	DEFINED	01
MOCON INC	COM	607494101	245	26,344	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	38	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	76	6,771	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	3,155	96,818	SH	DEFINED	01
MODINE MFG CO	COM	607828100	32	970	SH	DEFINED	04
MODINE MFG CO	COM	607828100	9,221	282,939	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	3	100	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	229	24,532	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	191	20,448	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	1,695	19,487	SH	DEFINED	01

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MOHAWK INDS INC	COM	608190104	43	500	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	15	175	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	939	10,796	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	115	1,320	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	251	2,886	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	21	236	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	216	2,485	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	107	1,225	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	25,829	296,949	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	182	2,097	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	450	5,175	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	28	325	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	112	8,000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	205	14,701	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	1,185	40,971	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	3,580	123,735	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	150	5,648	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	1,869	70,157	SH	DEFINED	01,08
MOLEX INC	COM	608554101	8,950	344,898	SH	DEFINED	01
MOLEX INC	COM	608554101	1,222	47,075	SH	OTHER	01
MOLEX INC	COM	608554101	109	4,185	SH	DEFINED	02
MOLEX INC	COM	608554101	202	7,779	SH	DEFINED	03
MOLEX INC	COM	608554101	77	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	57	2,180	SH	DEFINED	04
MOLEX INC	COM	608554101	9	350	SH	DEFINED	05
MOLEX INC	COM	608554101	198	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	5	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	32,971	1,270,570	SH	DEFINED	01,08
MOLEX INC	COM	608554101	314	12,092	SH	DEFINED	09
MOLEX INC	COM	608554101	72	2,782	SH	DEFINED	10
MOLEX INC	COM	608554200	611	24,867	SH	DEFINED	01
MOLEX INC	COM	608554200	2,216	90,119	SH	OTHER	01
MOLEX INC	COM	608554200	45	1,812	SH	DEFINED	02
MOLEX INC	COM	608554200	138	5,624	SH	DEFINED	04
MOLEX INC	COM	608554200	268	10,894	SH	DEFINED	09
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MOLSON COORS BREWING CO	COM	60871R209	6,474	96,639	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	18	275	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	3	50	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	8	125	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	18	275	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	18	275	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	19	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	30,048	448,544	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	36	539	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	119	5,400	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,005	45,596	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	539	40,516	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	23	1,725	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	5	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,364	177,727	SH	DEFINED	01,08

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MONARCH CASINO & RESORT INC	COM	609027107	423	18,700	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,862	82,396	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	3,015	115,611	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	122	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	64	2,440	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	52	2,000	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	18,084	693,398	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	55	2,100	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	24	3,000	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	153	19,110	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	201	107,630	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,118	597,836	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	153	10,225	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1,120	74,688	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	178	32,336	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	250	45,512	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	466	15,383	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,823	60,139	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	37,781	487,302	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,258	42,025	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	151	1,946	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	606	7,814	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	76	982	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	208	2,677	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	895	11,539	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	544	7,016	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	46	589	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	50	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	177,715	2,292,209	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	834	10,763	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	401	5,172	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	776	10,007	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	8,801	215,612	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	11	275	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	4	100	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	9	225	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	20	500	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	14	350	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	17	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	39,084	957,477	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	28	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	31	770	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	33	8,200	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	96	23,760	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	48,196	784,692	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,123	246,218	SH	OTHER	01
MOODYS CORP	COM	615369105	22,333	363,612	SH	DEFINED	02

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MOODYS CORP	COM	615369105	2,316	37,714	SH	OTHER	02
MOODYS CORP	COM	615369105	3,773	61,435	SH	DEFINED	03
MOODYS CORP	COM	615369105	3,193	51,985	SH	OTHER	03
MOODYS CORP	COM	615369105	4,523	73,637	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,213	19,753	SH	OTHER	04
MOODYS CORP	COM	615369105	462	7,530	SH	DEFINED	05
MOODYS CORP	COM	615369105	59	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	134,299	2,186,564	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	590	9,602	SH	DEFINED	09
MOODYS CORP	COM	615369105	3,652	59,466	SH	DEFINED	10
MOODYS CORP	COM	615369105	786	12,790	SH	OTHER	10

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MOOG INC	COM	615394202	5,177	182,427	SH	DEFINED	01
MOOG INC	COM	615394202	57	2,017	SH	DEFINED	04
MOOG INC	COM	615394202	4	150	SH	OTHER	01,06
MOOG INC	COM	615394202	6,065	213,710	SH	DEFINED	01,08
MOOG INC	COM	615394202	3	100	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	123,509	2,176,757	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	7,565	133,329	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,778	48,954	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,307	23,043	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,117	90,178	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,855	50,324	SH	OTHER	03
MORGAN STANLEY	COM	617446448	17,905	315,571	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,932	139,804	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,497	79,262	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	555	9,786	SH	OTHER	05
MORGAN STANLEY	COM	617446448	159	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	610,535	10,760,221	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	2,108	37,152	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	6,411	112,982	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,594	28,085	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	1	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	1	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORNINGSTAR INC	COM	617700109	416	12,000	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	54	1,570	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,448	41,805	SH	DEFINED	01,08

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MORTGAGEIT HLDGS INC	COM	61915Q108	335	24,558	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	2,173	159,080	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	479	32,723	SH	DEFINED	01
MOSAIC CO	COM	61945A107	24	1,617	SH	OTHER	01
MOSAIC CO	COM	61945A107	7	500	SH	DEFINED	02
MOSAIC CO	COM	61945A107	1	49	SH	DEFINED	04
MOSAIC CO	COM	61945A107	119	8,100	SH	OTHER	04
MOSAIC CO	COM	61945A107	4,157	284,146	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	6	400	SH	DEFINED	10
MOSSIMO INC	COM	619696107	80	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	1	105	SH	DEFINED	03
MOSSIMO INC	COM	619696107	102	18,558	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	36	11,750	SH	DEFINED	01
MOTIVE INC	COM	61980V107	300	97,057	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	46	3,600	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	108	8,482	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	184,584	8,171,056	SH	DEFINED	01
MOTOROLA INC	COM	620076109	26,398	1,168,572	SH	OTHER	01
MOTOROLA INC	COM	620076109	9,570	423,650	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,448	152,636	SH	OTHER	02
MOTOROLA INC	COM	620076109	8,234	364,498	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,639	72,541	SH	OTHER	03
MOTOROLA INC	COM	620076109	32,968	1,459,401	SH	DEFINED	04
MOTOROLA INC	COM	620076109	53,046	2,348,205	SH	OTHER	04
MOTOROLA INC	COM	620076109	1,999	88,500	SH	DEFINED	05
MOTOROLA INC	COM	620076109	364	16,120	SH	OTHER	05
MOTOROLA INC	COM	620076109	161	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	477,802	21,151,031	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	2,557	113,190	SH	DEFINED	09
MOTOROLA INC	COM	620076109	11,825	523,470	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,989	132,295	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	839	45,861	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,984	108,394	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	248	44,184	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	8	1,475	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	1,164	207,527	SH	DEFINED	01,08

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MOVIE STAR INC	COM	624591103	5	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	28	50,342	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,047	74,664	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	60	2,175	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	6,605	240,892	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	41	1,500	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	100	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	8	300	SH	OTHER	01
MULTI COLOR CORP	COM	625383104	307	11,080	SH	DEFINED	01,08

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	250	5,186	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,598	53,927	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	347	37,539	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	15	1,625	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	2,063	223,029	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	1	100	SH	DEFINED	10
MUNI INTER DURATION FD INC	UNDEFIND	62618U107	1	10,253		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	358	13,873	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	52	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	53	2,052	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	13	500	SH	OTHER	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	15	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	8	300	SH	DEFINED	01,08
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	9	59,685		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	4	24,877		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	2	10,052		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05

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MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	0	3,911		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNIYIELD FLA FD	UNDEFIND	626297105	0	3,104		DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	1	7,432		OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,493		DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,093		DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726		DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000		OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,181		DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	8,671		DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,527		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	3,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	27,435		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	12,150		OTHER	04
MURPHY OIL CORP	COM	626717102	15,313	283,626	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	249	4,606	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	8	150	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	38	700	SH	OTHER	02
MURPHY OIL CORP	COM	626717102	13	250	SH	DEFINED	03
MURPHY OIL CORP	COM	626717102	108	2,000	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	22	400	SH	DEFINED	05

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MURPHY OIL CORP	COM	626717102	17	320	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	72,993	1,351,965	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	153	2,837	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	59	1,086	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	214	9,741	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	175	7,958	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,219	83,574	SH	DEFINED	01
MYERS INDS INC	COM	628464109	28	1,900	SH	DEFINED	04
MYERS INDS INC	COM	628464109	7	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,845	195,119	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10

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MYLAN LABS INC	COM	628530107	7,400	370,745	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	415	20,800	SH	OTHER	01
MYLAN LABS INC	COM	628530107	194	9,712	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	6	300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	25	1,275	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	120	6,010	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	15	750	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	14	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	37,218	1,864,623	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	24	1,197	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	56	2,795	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	259	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	961	46,200	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	4	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	5,637	271,012	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	1	50	SH	DEFINED	10
MYOGEN INC	COM	62856E104	464	15,421	SH	DEFINED	01
MYOGEN INC	COM	62856E104	4	119	SH	DEFINED	03
MYOGEN INC	COM	62856E104	3,453	114,703	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	3	100	SH	DEFINED	10
NBC CAP CORP	COM	628729105	101	4,256	SH	DEFINED	01
NBC CAP CORP	COM	628729105	563	23,652	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	883	40,915	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	3,902	180,730	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	1,323	81,400	SH	DEFINED	01
NBTY INC	COM	628782104	38	2,355	SH	DEFINED	04
NBTY INC	COM	628782104	16	960	SH	OTHER	01,06
NBTY INC	COM	628782104	5,013	308,506	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	3,674	86,496	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	55	1,300	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	136	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	1	25	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	6,567	154,601	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	4	100	SH	DEFINED	10

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NCO GROUP INC	COM	628858102	753	44,524	SH	DEFINED	01
NCO GROUP INC	COM	628858102	31	1,850	SH	DEFINED	04
NCO GROUP INC	COM	628858102	7	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	3,610	213,380	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	2	100	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	11,179	329,371	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	42	1,234	SH	OTHER	01
NCR CORP NEW	COM	62886E108	5	150	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	72	2,125	SH	OTHER	02
NCR CORP NEW	COM	62886E108	2	68	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	11	338	SH	OTHER	03
NCR CORP NEW	COM	62886E108	56	1,659	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	438	12,900	SH	OTHER	04
NCR CORP NEW	COM	62886E108	14	400	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	17	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	52,561	1,548,646	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	37	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	74	2,178	SH	DEFINED	10
NS GROUP INC	COM	628916108	2,172	51,941	SH	DEFINED	01
NS GROUP INC	COM	628916108	6,030	144,214	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	170	4,328	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,053	26,761	SH	DEFINED	01,08
NEC CORP	COM	629050204	53	8,600	SH	DEFINED	01
NEC CORP	COM	629050204	27	4,350	SH	DEFINED	04
NEC CORP	COM	629050204	223	36,050	SH	DEFINED	01,08
NEC CORP	COM	629050204	11	1,800	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	107	8,147	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	33	2,544	SH	DEFINED	05
NGP CAP RES CO	COM	62912R107	1,107	84,294	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	156	14,900	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	136	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	302	28,788	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	9,920	227,098	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	31	700	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	19,018	435,401	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	198	4,524	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	17	400	SH	DEFINED	10

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NIC INC	COM	62914B100	388	62,945	SH	DEFINED	01
NIC INC	COM	62914B100	4	660	SH	DEFINED	02
NIC INC	COM	62914B100	1,456	236,321	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	507	35,984	SH	DEFINED	01
NL INDS INC	COM	629156407	1,387	98,451	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	116	33,150	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	267	76,579	SH	DEFINED	01,08

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NMT MED INC	COM	629294109	136	8,500	SH	DEFINED	01
NMT MED INC	COM	629294109	319	19,888	SH	DEFINED	01,08
NN INC	COM	629337106	228	21,476	SH	DEFINED	01
NN INC	COM	629337106	1,066	100,575	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	758	64,057	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3,409	287,882	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1	100	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	1,220	25,896	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	5	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	5	100	SH	DEFINED	02
NRG ENERGY INC	COM	629377508	1	16	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	537	11,400	SH	OTHER	04
NRG ENERGY INC	COM	629377508	11,066	234,850	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	12	250	SH	DEFINED	10
NTL INC DEL	COM	62940M104	2,196	32,253	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15	225	SH	DEFINED	02
NTL INC DEL	COM	62940M104	18,588	273,037	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	186	2,737	SH	DEFINED	09
NTL INC DEL	COM	62940M104	14	200	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	49	33,100	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	56	37,659	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	113	7,375	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	18	1,200	SH	DEFINED	02
NTT DOCOMO INC	COM	62942M201	50	3,275	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	491	32,075	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	21	1,375	SH	DEFINED	10
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NUCO2 INC	COM	629428103	442	15,863	SH	DEFINED	01
NUCO2 INC	COM	629428103	38	1,375	SH	DEFINED	02
NUCO2 INC	COM	629428103	151	5,400	SH	OTHER	04
NUCO2 INC	COM	629428103	1,745	62,579	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,350	3,348	SH	DEFINED	01
NVR INC	COM	62944T105	232	330	SH	DEFINED	04
NVR INC	COM	62944T105	7	10	SH	OTHER	04
NVR INC	COM	62944T105	53	75	SH	OTHER	01,06
NVR INC	COM	62944T105	12,251	17,452	SH	DEFINED	01,08
NVR INC	COM	62944T105	166	236	SH	DEFINED	09
NYMAGIC INC	COM	629484106	326	13,150	SH	DEFINED	01
NYMAGIC INC	COM	629484106	511	20,619	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	220	64,966	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	10	3,000	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	2	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	1,306	386,419	SH	DEFINED	01,08
NABORS INDS INC	UNDEFIND	629568AL0	18	15,000		DEFINED	02
NACCO INDS INC	COM	629579103	1,115	9,516	SH	DEFINED	01
NACCO INDS INC	COM	629579103	392	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	3,805	32,478	SH	DEFINED	01,08

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NACCO INDS INC	COM	629579103	12	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	189	10,650	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	221	12,500	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	1,886	106,470	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	6	325	SH	DEFINED	10
NAM TAI ELECTRS INC	COM	629865205	644	28,635	SH	DEFINED	01
NAM TAI ELECTRS INC	COM	629865205	19	825	SH	DEFINED	04
NANOGEN INC	COM	630075109	136	51,963	SH	DEFINED	01
NANOGEN INC	COM	630075109	870	333,496	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	120	10,950	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	283	25,718	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	57	10,100	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	156	27,570	SH	DEFINED	01,08

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NAPCO SEC SYS INC	COM	630402105	82	7,920	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	235	22,708	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	418	118,718	SH	DEFINED	01
NAPSTER INC	COM	630797108	10	2,750	SH	DEFINED	04
NAPSTER INC	COM	630797108	1	225	SH	OTHER	01,06
NAPSTER INC	COM	630797108	331	94,098	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	663	37,286	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	23	1,275	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	6	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,277	128,069	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	12,979	321,162	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,274	31,520	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	892	22,062	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	338	8,359	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	992	24,553	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	342	8,470	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	5,190	128,426	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,483	61,443	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	99	2,440	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	12	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	201	4,969	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	883	21,845	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	320	7,915	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	2,026	57,585	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	1	32	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	9,829	279,385	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	72	2,045	SH	DEFINED	09
NASH FINCH CO	COM	631158102	799	31,350	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,784	70,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	22	850	SH	DEFINED	04
NASH FINCH CO	COM	631158102	6	225	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,649	103,956	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	70	10,000	SH	DEFINED	01

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NASHUA CORP	COM	631226107	79	11,276	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	224	15,200	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1,510	102,597	SH	DEFINED	01,08

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NATCO GROUP INC	COM	63227W203	218	10,650	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	154	7,536	SH	DEFINED	02
NATCO GROUP INC	COM	63227W203	471	23,029	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	41	2,000	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	140	1,175	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	58	492	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	698	5,875	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	33	275	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	56	6,550	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	15	1,800	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	201	23,500	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	9	1,025	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	619	63,361	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	792	81,067	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	36,794	1,096,040	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	556	16,550	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	3,116	92,821	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	319	9,500	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	5	150	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	6,674	198,808	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	1,757	52,324	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	50	1,475	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	54	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	170,559	5,080,707	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,028	30,628	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	2,852	84,965	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	1,209	36,023	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	159	7,050	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	156	6,935	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	146	7,850	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	502	27,037	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	458	12,249	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,535	41,067	SH	DEFINED	01,08

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NATIONAL FINL PARTNERS CORP	COM	63607P208	1,900	36,154	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	27	520	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	189	3,600	SH	OTHER	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	100	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,858	187,584	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	100	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,204	38,598	SH	DEFINED	01

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NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	12	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	19	600	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	88	2,826	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	6	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	12,409	397,858	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	45	1,450	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	160	3,276	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	68	1,387	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	505	10,364	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	26	525	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	2,075	79,936	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	3,961	152,589	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3	100	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	66	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	78	7,883	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,362	42,491	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	48	1,510	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	90	2,800	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	9,276	289,409	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	7	215	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	219	11,480	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	19	700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	344	12,648	SH	DEFINED	01,08

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NATIONAL OILWELL VARCO INC	COM	637071101	18,137	289,263	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	37	583	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	17	268	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	16	250	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	5	75	SH	OTHER	03
NATIONAL OILWELL VARCO INC	COM	637071101	72	1,150	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	63	1,000	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	16	250	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	13	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	94,573	1,508,334	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	392	6,249	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	70	1,116	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,043	54,727	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	66	3,445	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,350	228,335	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2	125	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	469	10,578	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	16	350	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	9	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	7	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,578	35,578	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	66	9,900	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	114	16,986	SH	DEFINED	01,08

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NATIONAL RESEARCH CORP	COM	637372103	95	5,500	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	90	5,176	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28,254	1,087,527	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,086	41,800	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	485	18,675	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	220	8,450	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,257	86,865	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	757	29,150	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,988	268,984	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,115	42,910	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	217	8,355	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	78,580	3,024,616	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	890	34,246	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	280	10,792	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	101	3,900	SH	OTHER	10

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NATIONAL TECHNICAL SYS INC	COM	638104109	40	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	105	21,000	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	786	3,801	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	11	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,068	14,826	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	1,255	28,530	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	31	700	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	250	5,679	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	74	1,682	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	143	3,260	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	435	9,888	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	30	690	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	66	1,500	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	7,099	161,340	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	14	325	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,279	106,488	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14	642	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,415	439,941	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	100	SH	DEFINED	10
NATROL INC	COM	638789107	25	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	25	15,639	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	79	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	47	7,276	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	112	6,600	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	172	10,128	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,680	38,526	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	3,243	74,364	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	296	5,890	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	OTHER	05
NATURAL RESOURCE PARTNERS L	COM	63900P103	375	7,466	SH	DEFINED	01,08

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NATURAL RESOURCE PARTNERS L	COM	63900P103	126	2,500	SH	DEFINED	10
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NATURES SUNSHINE PRODUCTS IN	COM	639027101	378	20,883	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	13	725	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	4	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,484	82,077	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	48	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	480	29,735	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	875	46,889	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	2	120	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	37	1,975	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	9	475	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	4,130	221,349	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1	50	SH	DEFINED	10
NAVARRE CORP	COM	639208107	227	40,989	SH	DEFINED	01
NAVARRE CORP	COM	639208107	1,148	207,633	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	3,351	117,072	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3	100	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	50	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	3	100	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	7	250	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	501	17,500	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	4	150	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	6	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	14,904	520,763	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	10	335	SH	DEFINED	10
NAVISITE INC	COM	63935M208	10	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	27	21,200	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,741	79,200	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	174	7,900	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	22	1,000	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	8,737	397,516	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2	100	SH	DEFINED	10
NAVTEQ CORP	COM	63936L100	3,111	70,903	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	53	1,205	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	7	150	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	44	1,000	SH	OTHER	04
NAVTEQ CORP	COM	63936L100	9,736	221,933	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	13	300	SH	DEFINED	10
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NDCHEALTH CORP	COM	639480102	2,486	129,260	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	75	3,900	SH	DEFINED	02
NDCHEALTH CORP	COM	639480102	44	2,275	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	11	550	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	4,666	242,632	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	2	100	SH	DEFINED	10

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NEENAH PAPER INC	COM	640079109	491	17,535	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	69	2,452	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	1	31	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	1	48	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	0	4	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	28	1,011	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	10	340	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	0	7	SH	DEFINED	05
NEENAH PAPER INC	COM	640079109	3	114	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,066	109,501	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	3	120	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	33	1,162	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	1,768	107,408	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	7	400	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	8,818	535,751	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	5	300	SH	DEFINED	10
NELNET INC	COM	64031N108	146	3,600	SH	DEFINED	01
NELNET INC	COM	64031N108	1,487	36,546	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	25	SH	DEFINED	10
NELSON THOMAS INC	COM	640376109	502	20,385	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	17	685	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,792	72,716	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	138	13,962	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	236	23,826	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	32	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	254	12,103	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	45	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	52	6,072	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	183	21,337	SH	DEFINED	01,08
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NEON SYS INC	COM	640509105	75	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	80	12,958	SH	DEFINED	01,08
NEORX CORP	COM	640520300	23	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	28	37,020	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	27	13,900	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	3,600	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	63	32,590	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	258	11,090	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	663	28,468	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	274	25,439	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,336	123,833	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	1	50	SH	DEFINED	10
NETBANK INC	COM	640933107	1,628	225,501	SH	DEFINED	01
NETBANK INC	COM	640933107	2,238	309,956	SH	DEFINED	01,08

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NESS TECHNOLOGIES INC	COM	64104X108	106	9,810	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,126	104,508	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	55	26,800	SH	DEFINED	01
NET2PHONE	COM	64108N106	115	56,583	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	1,512	55,873	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	8	300	SH	DEFINED	02
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	6,522	241,034	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETGURU COM INC	COM	64111K107	20	17,780	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	26	23,784	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	556	28,865	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	34	1,775	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	7	350	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	4,295	223,117	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1	50	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	29	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	161	12,762	SH	DEFINED	01,08

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NETMANAGE INC	COM	641144308	62	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	84	15,819	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	936	76,160	SH	DEFINED	01
NETIQ CORP	COM	64115P102	3,913	318,384	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1	100	SH	DEFINED	10
NETSCOUT SYS INC	COM	64115T104	192	35,221	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	883	162,038	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	347	28,130	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,058	85,826	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	203	7,456	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,200	80,757	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	27,157	1,005,801	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	85	3,150	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	59	2,200	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	24	875	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	82	3,045	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	57	2,120	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	35	1,310	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	85,081	3,151,130	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	358	13,269	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	65	2,403	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	176	6,500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	100	22,633	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	6	1,375	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	226	51,320	SH	DEFINED	01,08

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NETWORK ENGINES INC	COM	64121A107	37	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	98	76,146	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	173	26,233	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	702	106,505	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	1	100	SH	DEFINED	10
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	67	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	155	43,261	SH	DEFINED	01,08

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,824	45,020	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,435	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	163	2,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,386	229,328	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	100	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	205	7,500	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	4	159	SH	DEFINED	03
NEUROMETRIX INC	COM	641255104	970	35,551	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	341	11,200	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	3,244	106,402	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	61	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	182	26,858	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	985	27,317	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	25	700	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	115	3,175	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	28	775	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6,574	182,249	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7	200	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	59	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	147	22,557	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	62	4,200	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	59	4,000	SH	DEFINED	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	108	7,295	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,854	44,267	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	25	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	159	3,785	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	17	400	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	8,501	202,943	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,197	51,637	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	30	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	46	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	68	2,940	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	11,674	503,645	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	225	SH	DEFINED	10

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NEW RIV PHARMACEUTICALS INC	COM	648468205	158	3,050	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	1,195	23,033	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	146	6,886	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,097	51,733	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	3,347	202,633	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	66	4,000	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	104	6,305	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	114	6,900	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	22,917	1,387,208	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	164	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	310	18,780	SH	DEFINED	10
NEW YORK MTG TR INC	COM	649604105	140	21,120	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604105	4	592	SH	DEFINED	02
NEW YORK MTG TR INC	COM	649604105	6	941	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	6,199	234,348	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	53	2,000	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	150	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	58	2,200	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	5	200	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	33,175	1,254,250	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	303	11,449	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	16	603	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,023	139,116	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	145	10,000	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,692	666,563	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	200	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	3,274	131,753	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	50	2,000	SH	DEFINED	04
NEWCASTLE INVT CORP	COM	65105M108	6,598	265,507	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NEWELL RUBBERMAID INC	COM	651229106	19,382	815,067	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,232	51,789	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,597	151,272	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,815	76,320	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	4,643	195,254	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	632	26,572	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,879	541,578	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,356	183,160	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,094	88,050	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	104	4,355	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	19	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	119,833	5,039,255	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	258	10,867	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	3,035	127,635	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	244	10,255	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,623	52,387	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	5	90	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	186	3,721	SH	DEFINED	04

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NEWFIELD EXPL CO	COM	651290108	220	4,400	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	775	15,478	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	33,422	667,510	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	216	4,308	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	85	1,688	SH	DEFINED	10
NEWKIRK REALTY TR INC	COM	651497109	118	7,596	SH	DEFINED	01
NEWKIRK REALTY TR INC	COM	651497109	749	48,350	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	1,349	55,150	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	2,245	91,795	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	90	3,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	313	10,462	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NEWMONT MINING CORP	COM	651639106	38,252	716,338	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,068	38,730	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	107	2,010	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	253	4,742	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	56	1,050	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	51	950	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	1,002	18,760	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	67	1,250	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	69	1,290	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	202,204	3,786,584	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	1,143	21,403	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	174	3,252	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	160	3,000	SH	OTHER	10
NEWPARK RES INC	COM	651718504	962	126,106	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	76	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	19	2,500	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	4,100	537,407	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1	100	SH	DEFINED	10
NEWPORT CORP	COM	651824104	587	43,358	SH	DEFINED	01
NEWPORT CORP	COM	651824104	14	1,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	16	1,150	SH	DEFINED	04
NEWPORT CORP	COM	651824104	4,502	332,501	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	21	1,585	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	66,078	4,249,420	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,514	97,367	SH	OTHER	01
NEWS CORP	COM	65248E104	187	12,008	SH	DEFINED	02
NEWS CORP	COM	65248E104	4	234	SH	OTHER	02
NEWS CORP	COM	65248E104	120	7,702	SH	DEFINED	03
NEWS CORP	COM	65248E104	2	104	SH	OTHER	03
NEWS CORP	COM	65248E104	187	12,029	SH	DEFINED	04
NEWS CORP	COM	65248E104	44	2,836	SH	OTHER	04
NEWS CORP	COM	65248E104	75	4,825	SH	DEFINED	05
NEWS CORP	COM	65248E104	14	870	SH	OTHER	01,06
NEWS CORP	COM	65248E104	321,025	20,644,680	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	2,080	133,779	SH	DEFINED	09
NEWS CORP	COM	65248E104	327	20,998	SH	DEFINED	10
NEWS CORP	COM	65248E104	200	12,880	SH	OTHER	10

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NEWS CORP	COM	65248E203	55	3,340	SH	DEFINED	01
NEWS CORP	COM	65248E203	2	100	SH	OTHER	01
NEWS CORP	COM	65248E203	20	1,200	SH	DEFINED	04
NEWS CORP	COM	65248E203	63	3,800	SH	OTHER	05
NEWS CORP	COM	65248E203	3,853	231,966	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	282	16,993	SH	DEFINED	09
NEWS CORP	COM	65248E203	53	3,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	39	20,100	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	57	29,559	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	2	1,000	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	4,994	5,000,000	PRN	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2,040	73,026	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	61	2,200	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	28	1,000	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	11,981	428,814	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	10	350	SH	DEFINED	10
NEXEN INC	COM	65334H102	60	1,250	SH	DEFINED	01
NEXEN INC	COM	65334H102	4	90	SH	DEFINED	02
NEXEN INC	COM	65334H102	29	600	SH	DEFINED	04
NEXEN INC	COM	65334H102	238	5,000	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	12	250	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	107	21,452	SH	DEFINED	01,08
NICOR INC	COM	654086107	6,699	170,426	SH	DEFINED	01
NICOR INC	COM	654086107	230	5,840	SH	OTHER	01
NICOR INC	COM	654086107	49	1,253	SH	DEFINED	02
NICOR INC	COM	654086107	52	1,325	SH	DEFINED	03
NICOR INC	COM	654086107	16	400	SH	OTHER	03
NICOR INC	COM	654086107	134	3,420	SH	DEFINED	04
NICOR INC	COM	654086107	5	125	SH	DEFINED	05
NICOR INC	COM	654086107	6	150	SH	OTHER	01,06
NICOR INC	COM	654086107	19,860	505,210	SH	DEFINED	01,08
NICOR INC	COM	654086107	9	233	SH	DEFINED	10

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NIKE INC	COM	654106103	77,872	897,246	SH	DEFINED	01
NIKE INC	COM	654106103	5,370	61,876	SH	OTHER	01
NIKE INC	COM	654106103	14,680	169,139	SH	DEFINED	02
NIKE INC	COM	654106103	1,369	15,770	SH	OTHER	02
NIKE INC	COM	654106103	9,903	114,102	SH	DEFINED	03
NIKE INC	COM	654106103	2,460	28,350	SH	OTHER	03
NIKE INC	COM	654106103	19,540	225,141	SH	DEFINED	04
NIKE INC	COM	654106103	4,511	51,980	SH	OTHER	04
NIKE INC	COM	654106103	4,762	54,873	SH	DEFINED	05
NIKE INC	COM	654106103	520	5,995	SH	OTHER	05
NIKE INC	COM	654106103	61	700	SH	OTHER	01,06
NIKE INC	COM	654106103	141,376	1,628,947	SH	DEFINED	01,08
NIKE INC	COM	654106103	1,006	11,592	SH	DEFINED	09
NIKE INC	COM	654106103	11,928	137,436	SH	DEFINED	10
NIKE INC	COM	654106103	1,121	12,920	SH	OTHER	10

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99 CENTS ONLY STORES	COM	65440K106	356	33,993	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	7	700	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	14	1,360	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	3,855	368,571	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	410	17,995	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	63	2,776	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	12	520	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	189	8,265	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	47	2,070	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	224	9,805	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	41	1,815	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	487	21,365	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	845	37,050	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	103	4,530	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	114	5,000	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NISOURCE INC	COM	65473P105	9,406	450,912	SH	DEFINED	01
NISOURCE INC	COM	65473P105	18	850	SH	OTHER	01
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	5	225	SH	DEFINED	03
NISOURCE INC	COM	65473P105	94	4,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	123	5,917	SH	DEFINED	04
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	04
NISOURCE INC	COM	65473P105	31	1,500	SH	DEFINED	05
NISOURCE INC	COM	65473P105	8	390	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	47,686	2,286,004	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	237	11,360	SH	DEFINED	09
NISOURCE INC	COM	65473P105	32	1,513	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4	200	SH	OTHER	10
NISSAN MOTORS	COM	654744408	60	2,925	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	42	2,075	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	5	250	SH	DEFINED	05
NISSAN MOTORS	COM	654744408	400	19,575	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	20	1,000	SH	DEFINED	10
NITROMED INC	COM	654798503	293	21,021	SH	DEFINED	01
NITROMED INC	COM	654798503	28	2,000	SH	DEFINED	03
NITROMED INC	COM	654798503	11	800	SH	DEFINED	04
NITROMED INC	COM	654798503	1,579	113,158	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	28	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	116	12,337	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	124	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	244	9,016	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	34,279	1,873,150	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,399	185,755	SH	OTHER	01
NOKIA CORP	COM	654902204	7,427	405,843	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,868	156,695	SH	OTHER	02
NOKIA CORP	COM	654902204	5,814	317,687	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,986	163,160	SH	OTHER	03
NOKIA CORP	COM	654902204	39,696	2,169,164	SH	DEFINED	04
NOKIA CORP	COM	654902204	11,451	625,751	SH	OTHER	04
NOKIA CORP	COM	654902204	3,348	182,940	SH	DEFINED	05
NOKIA CORP	COM	654902204	264	14,445	SH	OTHER	05

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NOKIA CORP	COM	654902204	26,720	1,460,125	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	6,277	342,996	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,401	76,550	SH	OTHER	10

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NOBLE ENERGY INC	COM	655044105	9,083	225,378	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,277	106,136	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	160	3,980	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	44	1,100	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	2,103	52,188	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	251	6,225	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	3,565	88,461	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	705	17,495	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	158	3,918	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	81	2,000	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	38,647	958,986	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	229	5,687	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	988	24,515	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	511	12,680	SH	OTHER	10

NOBLE INTL LTD	COM	655053106	219	10,486	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,019	48,902	SH	DEFINED	01,08

NOMURA HLDGS INC	COM	65535H208	812	42,240	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	162	8,405	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	114	5,930	SH	DEFINED	02
NOMURA HLDGS INC	COM	65535H208	18	925	SH	OTHER	02
NOMURA HLDGS INC	COM	65535H208	273	14,180	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	65	3,385	SH	OTHER	03
NOMURA HLDGS INC	COM	65535H208	466	24,246	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	65	3,380	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	612	31,855	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	703	36,575	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	127	6,590	SH	DEFINED	10

NORDSON CORP	COM	655663102	1,563	38,579	SH	DEFINED	01
NORDSON CORP	COM	655663102	36	895	SH	DEFINED	04
NORDSON CORP	COM	655663102	10,582	261,224	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	34	850	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NORDSTROM INC	COM	655664100	49,374	1,320,151	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3,437	91,909	SH	OTHER	01
NORDSTROM INC	COM	655664100	354	9,474	SH	DEFINED	02
NORDSTROM INC	COM	655664100	433	11,580	SH	OTHER	02
NORDSTROM INC	COM	655664100	941	25,170	SH	DEFINED	03
NORDSTROM INC	COM	655664100	3,955	105,750	SH	OTHER	03
NORDSTROM INC	COM	655664100	1,386	37,060	SH	DEFINED	04
NORDSTROM INC	COM	655664100	320	8,550	SH	OTHER	04
NORDSTROM INC	COM	655664100	17	450	SH	DEFINED	05
NORDSTROM INC	COM	655664100	30	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	68,056	1,819,678	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	109	2,916	SH	DEFINED	09
NORDSTROM INC	COM	655664100	1,474	39,424	SH	DEFINED	10
NORDSTROM INC	COM	655664100	583	15,600	SH	OTHER	10

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NORFOLK SOUTHERN CORP	COM	655844108	37,233	830,529	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,775	39,589	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	22	500	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	607	13,534	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	539	12,025	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	1,479	33,000	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	890	19,859	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	297	6,621	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	48	1,070	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	49	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	155,952	3,478,743	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	732	16,319	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	224	5,000	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	244	5,435	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	124	1,200	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	144	1,400	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	47	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	189	1,832	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	28	275	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	276	2,675	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	8	75	SH	DEFINED	10
NORTECH SYS INC	COM	656553104	25	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	49	7,988	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTEL NETWORKS CORP NEW	COM	656568102	6,204	2,027,493	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	171	55,725	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	3	900	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	30	9,825	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	4	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	253	82,525	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	22	7,050	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	6	2,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	30	14,679	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	19	8,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	35	16,359	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	145	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	38	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	85	2,221	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	20,860	762,422	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	177	6,473	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	10	383	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	38	1,400	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	111	4,066	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	36	1,300	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	47	1,700	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	111,565	4,077,663	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	479	17,509	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	321	11,727	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	378	20,015	SH	DEFINED	01

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NORTH PITTSBURGH SYS INC	COM	661562108	1,691	89,587	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	109	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	207	11,619	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,186	60,227	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	26	1,303	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	111	5,636	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	14,565	739,714	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	13	681	SH	DEFINED	10

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NORTHERN BORDER PARTNERS L P	COM	664785102	316	7,525	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	67	1,600	SH	DEFINED	02
NORTHERN BORDER PARTNERS L P	COM	664785102	42	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	244	5,800	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	13	300	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	13	300	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	76	1,800	SH	DEFINED	10
NORTHERN EMPIRE BANCSHARES	COM	665112108	78	3,300	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	465	19,634	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	157,438	3,038,174	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	761,407	14,693,296	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	8	150	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	82	1,585	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	33,080	638,372	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,718	33,150	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	154	2,981	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	37	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	92,791	1,790,645	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	349	6,727	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	348	6,713	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	52	1,000	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	355	26,499	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	13	1,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	3	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	1,958	146,107	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	1	50	SH	DEFINED	10
NORTHRIM BANCORP INC	COM	666762109	86	3,681	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	253	10,769	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	40,762	678,125	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	837	13,926	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	67	1,114	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	146	2,429	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	194	3,224	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	184	3,056	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	346	5,748	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	296	4,927	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	54	906	SH	DEFINED	05

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NORTHROP GRUMMAN CORP	COM	666807102	74	1,231	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	188,037	3,128,212	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	733	12,202	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	201	3,337	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	18	300	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	97	9,500	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	730	71,611	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	839	39,460	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,533	119,160	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	1,409	41,221	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	342	10,000	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	17	502	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	58	1,710	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	86	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,257	212,304	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	7	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	206	7,700	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	320	11,970	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	616	19,825	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	9	300	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	5,346	172,055	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	22	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	55	8,365	SH	DEFINED	01,08

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NOVATEL WIRELESS INC	COM	66987M604	326	26,884	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	22	1,850	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	5	425	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	2,675	220,929	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	1	100	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,055	20,104	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	1,320	25,160	SH	OTHER	01
NOVARTIS A G	COM	66987V109	382	7,275	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	29	550	SH	OTHER	02
NOVARTIS A G	COM	66987V109	212	4,040	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	49	935	SH	OTHER	03
NOVARTIS A G	COM	66987V109	754	14,360	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	301	5,730	SH	OTHER	04
NOVARTIS A G	COM	66987V109	502	9,565	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	2,678	51,025	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	268	5,106	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	126	2,400	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	137	13,552	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	323	31,988	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,353	48,149	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	3	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	5,466	194,460	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	161	41,700	SH	DEFINED	01
NOVAVAX INC	COM	670002104	285	73,900	SH	DEFINED	01,08
NOVELL INC	COM	670006105	5,958	674,774	SH	DEFINED	01
NOVELL INC	COM	670006105	183	20,750	SH	OTHER	01
NOVELL INC	COM	670006105	2	250	SH	DEFINED	02
NOVELL INC	COM	670006105	4	400	SH	DEFINED	03
NOVELL INC	COM	670006105	3	300	SH	OTHER	03
NOVELL INC	COM	670006105	27	3,110	SH	DEFINED	04
NOVELL INC	COM	670006105	10	1,150	SH	DEFINED	05
NOVELL INC	COM	670006105	11	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	29,182	3,304,913	SH	DEFINED	01,08
NOVELL INC	COM	670006105	25	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	23	2,560	SH	DEFINED	10

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NOVELLUS SYS INC	COM	670008101	5,140	213,103	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	6	250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	1	50	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	1	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	48	2,010	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	8	350	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	12	490	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	27,311	1,132,308	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	170	7,035	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	16	645	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	527	34,838	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	340	22,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	23	1,545	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	15	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	350	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,598	171,692	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C209	9	4,200	SH	DEFINED	01
NOVOSTE CORP	COM	67010C209	16	7,096	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	275	4,895	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	481	8,550	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	48	853	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	42	750	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	30	525	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	243	4,325	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	103	1,825	SH	DEFINED	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,114	63,387	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	5,703	324,404	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2	100	SH	DEFINED	10
NSTAR	COM	67019E107	1,143	39,811	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	20	700	SH	DEFINED	02
NSTAR	COM	67019E107	89	3,110	SH	OTHER	03
NSTAR	COM	67019E107	90	3,125	SH	DEFINED	04
NSTAR	COM	67019E107	15,722	547,808	SH	DEFINED	01,08
NSTAR	COM	67019E107	25	875	SH	DEFINED	10

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NUANCE COMMUNICATIONS INC	COM	67020Y100	1,162	152,268	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	59	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	2,500	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,166	677,003	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	200	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	191	25,000	SH	OTHER	10
NUCOR CORP	COM	670346105	34,222	512,924	SH	DEFINED	01
NUCOR CORP	COM	670346105	6,826	102,302	SH	OTHER	01
NUCOR CORP	COM	670346105	3,298	49,428	SH	DEFINED	02
NUCOR CORP	COM	670346105	436	6,533	SH	OTHER	02
NUCOR CORP	COM	670346105	5,721	85,739	SH	DEFINED	03
NUCOR CORP	COM	670346105	1,693	25,380	SH	OTHER	03
NUCOR CORP	COM	670346105	8,948	134,111	SH	DEFINED	04
NUCOR CORP	COM	670346105	796	11,928	SH	OTHER	04
NUCOR CORP	COM	670346105	1,321	19,805	SH	DEFINED	05
NUCOR CORP	COM	670346105	66	985	SH	OTHER	05
NUCOR CORP	COM	670346105	37	560	SH	OTHER	01,06
NUCOR CORP	COM	670346105	94,455	1,415,688	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	587	8,800	SH	DEFINED	09
NUCOR CORP	COM	670346105	5,856	87,771	SH	DEFINED	10
NUCOR CORP	COM	670346105	642	9,615	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	67	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	102	21,551	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	4,161		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	2	14,293		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,139		OTHER	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,350		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,716		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	572	42,400	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	324	23,988	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	2	10,500		DEFINED	02

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NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	6,150		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	15,622		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168		DEFINED	05

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NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	1	9,497	DEFINED	01
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	0	1,696	DEFINED	02
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	2	13,900	DEFINED	04
NUVEEN	MUN ADVANTAGE	FD INC	UNDEFIND	67062H106	1	5,200	OTHER	04
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	1	4,000	DEFINED	01
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	1	7,614	DEFINED	04
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	0	700	OTHER	04
NUVEEN	INSD QUALITY	MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	0	3,116	DEFINED	01
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	1	10,000	OTHER	01
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE PLUS	MUN	UNDEFIND	67062P108	1	4,207	OTHER	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	3	18,192	DEFINED	01
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	4	28,830	DEFINED	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	5	34,289	OTHER	04
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	05
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	10
NUVEEN	PREM INCOME	MUN FD	UNDEFIND	67062T100	0	200	OTHER	10
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	0	2,251	DEFINED	01
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	0	2,774	DEFINED	04
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	2	16,575	OTHER	04
NUVEEN	MUN MKT OPPORTUNITY	F	UNDEFIND	67062W103	0	2,705	OTHER	10
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	1	5,821	DEFINED	01
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN	SELECT TAX FREE INCM		UNDEFIND	67063C106	1	10,032	DEFINED	05

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NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	2	12,235	DEFINED	01
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	3,133	DEFINED	04
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	8	61,766	OTHER	04
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	1	5,733	OTHER	05
NUVEEN	PREM INCOME	MUN FD 2	UNDEFIND	67063W102	0	1,000	DEFINED	10
NVIDIA	CORP		COM	67066G104	11,292	308,853	SH	DEFINED 01
NVIDIA	CORP		COM	67066G104	306	8,375	SH	OTHER 01
NVIDIA	CORP		COM	67066G104	5	150	SH	DEFINED 02
NVIDIA	CORP		COM	67066G104	8	225	SH	DEFINED 03
NVIDIA	CORP		COM	67066G104	3	75	SH	OTHER 03
NVIDIA	CORP		COM	67066G104	26	700	SH	DEFINED 04
NVIDIA	CORP		COM	67066G104	219	6,000	SH	OTHER 04
NVIDIA	CORP		COM	67066G104	18	500	SH	DEFINED 05
NVIDIA	CORP		COM	67066G104	22	590	SH	OTHER 01,06
NVIDIA	CORP		COM	67066G104	54,108	1,479,987	SH	DEFINED 01,08
NVIDIA	CORP		COM	67066G104	234	6,406	SH	DEFINED 09
NVIDIA	CORP		COM	67066G104	41	1,120	SH	DEFINED 10
NVIDIA	CORP		COM	67066G104	91	2,500	SH	OTHER 10
NUVEEN	DIVID ADVANTAGE	MUN F	UNDEFIND	67066V101	0	2,000	OTHER	01
NUVEEN	DIVID ADVANTAGE	MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02

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NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	841	23,350	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	7	200	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	5,210	144,649	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	229	6,350	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	21	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	16	25,401	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	3	182	SH	OTHER	01
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	165	10,000	SH	DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	6,489		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,000		DEFINED	04

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NUVASIVE INC	COM	670704105	157	8,670	SH	DEFINED	01
NUVASIVE INC	COM	670704105	7	400	SH	OTHER	01
NUVASIVE INC	COM	670704105	11	590	SH	DEFINED	04
NUVASIVE INC	COM	670704105	91	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	1,720	95,001	SH	DEFINED	01,08
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	181	12,791	SH	DEFINED	01
NUVEEN AZ DIV ADV MUN FD 3	UNDEFIND	67072E101	2	10,700		DEFINED	02
NUVELO INC	COM	67072M301	337	41,567	SH	DEFINED	01
NUVELO INC	COM	67072M301	2,189	269,966	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	1	100	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	610	39,323	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	22	1,400	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	3	175	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,707	174,527	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	1	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,002	37,393	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	100	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	126	4,700	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	32	1,200	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	108	4,024	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	99	3,683	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	29	1,100	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	12,118	452,325	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	23	875	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	11	400	SH	OTHER	10
O I CORP	COM	670841105	60	4,800	SH	DEFINED	01
O I CORP	COM	670841105	142	11,420	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	816	43,511	SH	DEFINED	01
OM GROUP INC	COM	670872100	34	1,825	SH	DEFINED	04
OM GROUP INC	COM	670872100	8	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	3,824	203,837	SH	DEFINED	01,08

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NUVEEN INVTS INC	COM	67090F106	15,559	365,060	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	4,253	99,792	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	506	11,865	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	2,521	59,149	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	139	3,270	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	69	1,610	SH	DEFINED	05
NUVEEN INVTS INC	COM	67090F106	5,255	123,289	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	786	18,445	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	362	8,500	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	34,207		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,031		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	27,000		DEFINED	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	8	82,802		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	39,375		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	5	34,745		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	1,784		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	900		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	7,566		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	3,500		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	610		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	31,791		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700		OTHER	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	1,900		DEFINED	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	23,190		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,131		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	85,023		OTHER	04

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NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,000		DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500		OTHER	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	850		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	10,720		OTHER	04

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NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	15,935		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	572	20,408	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	5	180	SH	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	4,585	163,508	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	3	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	405	22,048	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,078	112,988	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	194	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	204	7,185	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	128	3,850	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	267	8,052	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	816	55,573	SH	DEFINED	01
OAKLEY INC	COM	673662102	5	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,675	182,113	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	40	2,709	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	52,707	659,830	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	554	6,933	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	117	1,470	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	198	2,478	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	817	10,229	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	467	5,851	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	92	1,150	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	80	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	277,239	3,470,698	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	1,344	16,831	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	404	5,060	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	88	1,100	SH	OTHER	10

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OCCULOGIX INC	COM	67461T107	193	26,838	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	1,826	36,678	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	86	1,720	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	20	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	9,183	184,480	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	47	945	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	124	2,500	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	469	20,603	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,301	57,158	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	564	34,655	SH	DEFINED	01
OCTEL CORP	COM	675727101	4	275	SH	OTHER	04
OCTEL CORP	COM	675727101	945	58,108	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1,956	224,779	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	256	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2,086	239,737	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	817	43,834	SH	DEFINED	01

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ODYSSEY HEALTHCARE INC	COM	67611V101	48	2,575	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	41	2,175	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	60	3,200	SH	OTHER	04
ODYSSEY HEALTHCARE INC	COM	67611V101	10	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,984	267,395	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	43	2,314	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	2	100	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	67	19,050	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	560	158,216	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,026	40,920	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,599	103,634	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	3,143	123,932	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	3	100	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	135	5,336	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	12	491	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	2	75	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	5	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	14,996	591,327	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	6	234	SH	DEFINED	10
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OFFICE DEPOT INC	COM	676220106	17,693	563,476	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	14	450	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	26	835	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	201	6,400	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	9	275	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	41	1,315	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	204	6,500	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	20	650	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	25	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	86,812	2,764,709	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	348	11,070	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	54	1,718	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	31	1,000	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	2,540	86,989	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	36	1,225	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	10	350	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	4,599	157,517	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	2,993	105,671	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	28	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	37,437	1,321,912	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	15,432	544,926	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,405	49,600	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	151	6,000	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	215	8,578	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	104	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	221	12,530	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	64	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	90	700	SH	DEFINED	02
OIL SVC HOLDRS TR	COM	678002106	90	700	SH	DEFINED	05

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OIL STS INTL INC	COM	678026105	7,510	237,070	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	8	240	SH	DEFINED	02
OIL STS INTL INC	COM	678026105	52	1,650	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	8,341	263,274	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,420	52,669	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	51	1,875	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	5,587	207,250	SH	DEFINED	01,08

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OLD NATL BANCORP IND	COM	680033107	3,161	146,058	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	9,454	436,875	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	100	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	7,996	304,506	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	371	14,125	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	357	13,596	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	138	5,240	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	27,576	1,050,100	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	183	6,969	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	388	12,694	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,541	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,471	80,815	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,914	97,245	SH	DEFINED	01
OLIN CORP	COM	680665205	240	12,175	SH	OTHER	01
OLIN CORP	COM	680665205	11	540	SH	DEFINED	02
OLIN CORP	COM	680665205	58	2,950	SH	DEFINED	04
OLIN CORP	COM	680665205	11,035	560,706	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2	100	SH	DEFINED	10
OLIN CORP	COM	680665205	438	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	253	10,200	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	52	2,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	510	20,533	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,497	43,642	SH	DEFINED	01
OMNICARE INC	COM	681904108	11	200	SH	OTHER	01
OMNICARE INC	COM	681904108	181	3,170	SH	DEFINED	04
OMNICARE INC	COM	681904108	114	2,000	SH	OTHER	04
OMNICARE INC	COM	681904108	34,677	606,033	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	205	3,587	SH	DEFINED	09
OMNICARE INC	COM	681904108	39	675	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	26,598	312,438	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	822	9,650	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	87	1,026	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	286	3,355	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	181	2,130	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	579	6,804	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	421	4,950	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	253	2,975	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	45	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	133,772	1,571,380	SH	DEFINED	01,08

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OMNICOM GROUP INC	COM	681919106	625	7,339	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	168	1,971	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	13	150	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	923	73,282	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3,481	276,487	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	1	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	44	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	28	3,951	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	170	14,569	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	721	61,590	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	502	18,026	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,870	67,091	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	122	7,000	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	284	16,354	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	599	89,289	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	207	30,904	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	28	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	235	63,861	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,376	68,935	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,329	367,208	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	350	72,966	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	12	2,425	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	3	525	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	435	90,551	SH	DEFINED	01,08

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OMNICELL INC	COM	68213N109	167	13,980	SH	DEFINED	01
OMNICELL INC	COM	68213N109	575	48,101	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	659	60,437	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	17	1,575	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	4	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	620	56,837	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	956	172,808	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	5,039	911,185	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	1	200	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	90	4,900	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	559	30,377	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	277	43,070	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,164	181,320	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	1	100	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	1,078	40,490	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	429	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	77	2,875	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	53	2,000	SH	DEFINED	05

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ONEOK INC NEW	COM	682680103	36	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	13,951	523,872	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	15	550	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	313	28,335	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	443	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	271	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,531	138,570	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	5	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	54	50,892	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,555	54,007	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	331	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	42	1,450	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	7,253	251,837	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	DEFINED	10
ONYX SOFTWARE CORP	COM	683402200	52	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	104	24,165	SH	DEFINED	01,08

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OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	13	304	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	21,898	495,100	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	871	19,700	SH	DEFINED	09
OPEN SOLUTIONS INC	COM	68371P102	331	14,420	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	29	1,275	SH	DEFINED	04
OPEN SOLUTIONS INC	COM	68371P102	6	275	SH	OTHER	01,06
OPEN SOLUTIONS INC	COM	68371P102	2,834	123,638	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,627	93,124	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	19	1,100	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	8,355	478,268	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	286	19,709	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,696	116,995	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPINION RESH CORP	COM	683755102	53	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	41	7,218	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	193	21,025	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	285	31,051	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	40	3,015	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	110	8,245	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	20	8,683	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	180	78,127	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	38	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	57	10,521	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	632	93,124	SH	DEFINED	01
OPSWARE INC	COM	68383A101	14	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	3,066	451,508	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	123,510	10,115,440	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,086	744,107	SH	OTHER	01
ORACLE CORP	COM	68389X105	8,760	717,476	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,296	106,182	SH	OTHER	02
ORACLE CORP	COM	68389X105	5,415	443,508	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,150	94,146	SH	OTHER	03
ORACLE CORP	COM	68389X105	17,834	1,460,629	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,375	440,227	SH	OTHER	04
ORACLE CORP	COM	68389X105	5,352	438,330	SH	DEFINED	05
ORACLE CORP	COM	68389X105	1,002	82,060	SH	OTHER	05
ORACLE CORP	COM	68389X105	165	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	399,854	32,748,043	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	2,535	207,632	SH	DEFINED	09
ORACLE CORP	COM	68389X105	8,329	682,163	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,324	108,469	SH	OTHER	10
OPTION CARE INC	COM	683948103	537	40,166	SH	DEFINED	01
OPTION CARE INC	COM	683948103	2,695	201,704	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	558	22,722	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	2,925	119,128	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	603	68,334	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,451	277,853	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	100	SH	DEFINED	10
ORBIT INTL CORP	COM	685559304	32	2,551	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	168	13,473	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,183	92,111	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4,033	314,103	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	163	21,495	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	47	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	1,196	157,403	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	1,521	51,691	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	6,755	229,611	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	1	50	SH	DEFINED	10

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O REILLY AUTOMOTIVE INC	COM	686091109	1,884	58,851	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	467	14,600	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	91	2,850	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	17,706	553,142	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	194	6,075	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	402	32,488	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	27	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,652	133,644	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	12	1,684	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	267	37,496	SH	DEFINED	01,08

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ORIX CORP	COM	686330101	86	675	SH	DEFINED	01
ORIX CORP	COM	686330101	35	275	SH	DEFINED	04
ORIX CORP	COM	686330101	404	3,175	SH	DEFINED	01,08
ORIX CORP	COM	686330101	22	175	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	152	8,304	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	771	42,041	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	93	3,573	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,152	44,085	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	108	21,950	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	260	52,967	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	53	13,700	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	162	41,855	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	141	62,200	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	24	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	193	85,120	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	1,871	41,959	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	107	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	268	6,000	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	45	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	9,147	205,145	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	78	1,750	SH	DEFINED	10

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OSTEOTECH INC	COM	688582105	73	14,704	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	5	1,000	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	0	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	160	32,220	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,405	48,493	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4	150	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	5,160	178,047	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	1,256	30,197	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	12	300	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	121	2,900	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	183	4,400	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	13,198	317,185	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	19	450	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	3	200	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	235	17,400	SH	DEFINED	01,08
OUTLOOK GROUP CORP	COM	690113105	48	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	76	6,871	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	74	9,200	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	176	21,968	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	781	15,493	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	378	7,500	SH	OTHER	01

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	37	735	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,523	149,304	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6	125	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	433	15,368	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	144	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	3	100	SH	DEFINED	03
OVERSTOCK COM INC DEL	COM	690370101	2,262	80,359	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,452	52,737	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	67	2,425	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	15	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,652	277,952	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	3	100	SH	DEFINED	10

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OWENS ILL INC	COM	690768403	784	37,244	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	406	19,300	SH	OTHER	04
OWENS ILL INC	COM	690768403	9,413	447,371	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	144	6,827	SH	DEFINED	09
OWENS ILL INC	COM	690768403	9	443	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	1,264	23,102	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8	155	SH	DEFINED	02
OXFORD INDS INC	COM	691497309	53	965	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	14	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	6,078	111,109	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	39	9,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	97	24,521	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	79	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	76	6,344	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	104	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	264	14,478	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	182	10,253	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	539	30,324	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	104	19,400	SH	DEFINED	01
P C CONNECTION	COM	69318J100	182	33,777	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	45	7,900	SH	DEFINED	01
PC MALL INC	COM	69323K100	83	14,721	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	158	18,084	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	11	1,275	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	385	43,964	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	387	23,801	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	26	1,600	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	19	1,170	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	1,903	117,136	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	465	34,477	SH	DEFINED	01

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PDI INC	COM	69329V100	291	21,584	SH	DEFINED	01,08
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PG&E CORP	COM	69331C108	23,622	636,362	SH	DEFINED	01
PG&E CORP	COM	69331C108	34	925	SH	OTHER	01
PG&E CORP	COM	69331C108	89	2,390	SH	DEFINED	02
PG&E CORP	COM	69331C108	27	730	SH	DEFINED	03
PG&E CORP	COM	69331C108	8	208	SH	OTHER	03
PG&E CORP	COM	69331C108	172	4,646	SH	DEFINED	04
PG&E CORP	COM	69331C108	286	7,717	SH	OTHER	04
PG&E CORP	COM	69331C108	33	900	SH	DEFINED	05
PG&E CORP	COM	69331C108	41	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	116,495	3,138,328	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	596	16,052	SH	DEFINED	09
PG&E CORP	COM	69331C108	169	4,562	SH	DEFINED	10
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PFF BANCORP INC	COM	69331W104	2,488	81,533	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,956	129,611	SH	DEFINED	01,08
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PHH CORP	COM	693320202	1,472	52,518	SH	DEFINED	01
PHH CORP	COM	693320202	6	208	SH	OTHER	01
PHH CORP	COM	693320202	8	287	SH	DEFINED	03
PHH CORP	COM	693320202	9	324	SH	DEFINED	04
PHH CORP	COM	693320202	330	11,770	SH	OTHER	04
PHH CORP	COM	693320202	2	70	SH	DEFINED	05
PHH CORP	COM	693320202	8,131	290,191	SH	DEFINED	01,08
PHH CORP	COM	693320202	5	180	SH	DEFINED	10
PHH CORP	COM	693320202	11	390	SH	OTHER	10
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P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,854	37,355	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12	250	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	69	1,395	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,294	167,112	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	50	SH	DEFINED	10
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PICO HLDGS INC	COM	693366205	482	14,932	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,682	52,131	SH	DEFINED	01,08
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PLC SYS INC	COM	69341D104	1	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	13	25,524	SH	DEFINED	01,08
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PLX TECHNOLOGY INC	COM	693417107	278	32,294	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,416	164,611	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
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FORM 13F	DATE 12-30-05		NORTHERN TRUST CORPORATION				
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PMA CAP CORP	COM	693419202	397	43,535	SH	DEFINED	01
PMA CAP CORP	COM	693419202	4	475	SH	DEFINED	02
PMA CAP CORP	COM	693419202	2,068	226,536	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
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PMC COML TR	COM	693434102	57	4,629	SH	DEFINED	01
PMC COML TR	COM	693434102	212	17,207	SH	DEFINED	01,08
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PMC-SIERRA INC	COM	69344F106	3,048	395,303	SH	DEFINED	01

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PMC-SIERRA INC	COM	69344F106	25	3,300	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	2	250	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	0	25	SH	OTHER	03
PMC-SIERRA INC	COM	69344F106	7	875	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	4	475	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	5	650	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	15,134	1,962,919	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	5	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	8	1,005	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,336	32,522	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	104	2,540	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	534	13,000	SH	OTHER	04
PMI GROUP INC	COM	69344M101	20,658	502,991	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	403	9,824	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	16	396	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	34,014	550,118	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,131	18,294	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	308	4,988	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	43	700	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	1,988	32,154	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	115	1,855	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	10,287	166,373	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	3,497	56,565	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2,069	33,460	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	83	1,345	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	51	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	198,503	3,210,468	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	718	11,620	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	6,864	111,009	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	397	6,415	SH	OTHER	10

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POSCO	COM	693483109	322	6,500	SH	DEFINED	01
POSCO	COM	693483109	38	773	SH	DEFINED	02
POSCO	COM	693483109	28	575	SH	DEFINED	04
POSCO	COM	693483109	659	13,315	SH	DEFINED	01,08
POSCO	COM	693483109	199	4,012	SH	DEFINED	09
POSCO	COM	693483109	14	275	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,423	58,123	SH	DEFINED	01
PNM RES INC	COM	69349H107	50	2,025	SH	DEFINED	04
PNM RES INC	COM	69349H107	5	200	SH	DEFINED	05
PNM RES INC	COM	69349H107	8,985	366,884	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	4	175	SH	DEFINED	10
PPG INDS INC	COM	693506107	18,264	315,438	SH	DEFINED	01
PPG INDS INC	COM	693506107	535	9,243	SH	OTHER	01
PPG INDS INC	COM	693506107	198	3,413	SH	DEFINED	02
PPG INDS INC	COM	693506107	141	2,442	SH	OTHER	02
PPG INDS INC	COM	693506107	310	5,353	SH	DEFINED	03
PPG INDS INC	COM	693506107	144	2,488	SH	OTHER	03
PPG INDS INC	COM	693506107	468	8,080	SH	DEFINED	04
PPG INDS INC	COM	693506107	660	11,400	SH	OTHER	04
PPG INDS INC	COM	693506107	14	250	SH	DEFINED	05
PPG INDS INC	COM	693506107	23	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	85,614	1,478,650	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	640	11,053	SH	DEFINED	09

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PPG INDS INC	COM	693506107	146	2,529	SH	DEFINED	10
PPG INDS INC	COM	693506107	73	1,266	SH	OTHER	10
PPL CORP	COM	69351T106	18,296	622,308	SH	DEFINED	01
PPL CORP	COM	69351T106	983	33,440	SH	OTHER	01
PPL CORP	COM	69351T106	70	2,390	SH	DEFINED	02
PPL CORP	COM	69351T106	101	3,450	SH	OTHER	02
PPL CORP	COM	69351T106	82	2,779	SH	DEFINED	03
PPL CORP	COM	69351T106	345	11,740	SH	DEFINED	04
PPL CORP	COM	69351T106	59	2,000	SH	OTHER	04
PPL CORP	COM	69351T106	25	840	SH	DEFINED	05
PPL CORP	COM	69351T106	29	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	94,990	3,230,957	SH	DEFINED	01,08
PPL CORP	COM	69351T106	452	15,371	SH	DEFINED	09
PPL CORP	COM	69351T106	66	2,242	SH	DEFINED	10
PPL CORP	COM	69351T106	29	1,000	SH	OTHER	10
PRA INTL	COM	69353C101	151	5,373	SH	DEFINED	01
PRA INTL	COM	69353C101	1,621	57,599	SH	DEFINED	01,08

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PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	44	72,716	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	186	304,901	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	0	500	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,410	69,310	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,965	100,908	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	158	14,879	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	115	10,880	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,615	108,850	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	6,677	449,917	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	90	6,065	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	1	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	262	12,800	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	390	19,011	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	7	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	50	51,813	SH	DEFINED	01,08
PACCAR INC	COM	693718108	24,210	349,704	SH	DEFINED	01
PACCAR INC	COM	693718108	389	5,625	SH	OTHER	01
PACCAR INC	COM	693718108	7	100	SH	DEFINED	02
PACCAR INC	COM	693718108	14	200	SH	DEFINED	03
PACCAR INC	COM	693718108	2,338	33,774	SH	DEFINED	04
PACCAR INC	COM	693718108	33	475	SH	DEFINED	05
PACCAR INC	COM	693718108	26	375	SH	OTHER	01,06
PACCAR INC	COM	693718108	107,353	1,550,665	SH	DEFINED	01,08
PACCAR INC	COM	693718108	524	7,576	SH	DEFINED	09
PACCAR INC	COM	693718108	409	5,902	SH	DEFINED	10
PACCAR INC	COM	693718108	17	250	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	2,036	78,142	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	53	2,030	SH	DEFINED	02
PACER INTL INC TENN	COM	69373H106	6,165	236,586	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	3	100	SH	DEFINED	10

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PACIFIC CAP BANCORP NEW	COM	69404P101	2,367	66,480	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	27	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	28	791	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,501	70,232	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	10,453	293,549	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	4	100	SH	DEFINED	10

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PACIFIC ENERGY PARTNERS L P	COM	69422R105	371	12,645	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	71	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	156	8,995	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,749	110,300	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	54	2,180	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	14,702	589,975	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	42	1,700	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	22	900	SH	OTHER	10
PACIFICARE HEALTH SYS DEL	COM	695112102	12,736	140,248	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	481	20,977	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	47	2,055	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	7,402	322,543	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	28	1,200	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	39	3,523	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	81	7,253	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	330	42,448	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,700	218,785	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,265	239,308	SH	DEFINED	01
PACTIV CORP	COM	695257105	2	100	SH	OTHER	01
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	02
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	14	651	SH	DEFINED	03
PACTIV CORP	COM	695257105	13	600	SH	DEFINED	04
PACTIV CORP	COM	695257105	17	785	SH	DEFINED	05
PACTIV CORP	COM	695257105	7	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	28,764	1,307,455	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	26	1,170	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	80	24,600	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	638	195,797	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	257	37,963	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	38	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	1,505	222,588	SH	DEFINED	01,08

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PALATIN TECHNOLOGIES INC	COM	696077304	118	36,200	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	5	1,500	SH	OTHER	01

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PALATIN TECHNOLOGIES INC	COM	696077304	3	1,000	SH	DEFINED	03
PALATIN TECHNOLOGIES INC	COM	696077304	308	94,547	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,778	215,126	SH	DEFINED	01
PALL CORP	COM	696429307	8	300	SH	OTHER	01
PALL CORP	COM	696429307	11	400	SH	DEFINED	02
PALL CORP	COM	696429307	178	6,610	SH	OTHER	02
PALL CORP	COM	696429307	2	75	SH	DEFINED	03
PALL CORP	COM	696429307	51	1,912	SH	DEFINED	04
PALL CORP	COM	696429307	9	350	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	28,562	1,063,348	SH	DEFINED	01,08
PALL CORP	COM	696429307	18	662	SH	DEFINED	09
PALL CORP	COM	696429307	20	745	SH	DEFINED	10
PALL CORP	COM	696429307	21	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	504	26,833	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,227	65,284	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	1,864	58,610	SH	DEFINED	01
PALM INC NEW	COM	696643105	8,351	262,598	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	3	100	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	485	13,839	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3,769	107,557	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	114	5,300	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	114	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	170	7,944	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	39	1,800	SH	DEFINED	10
PANAMERICAN BANCORP NEW	COM	697938207	49	11,100	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	786	11,744	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	58	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	19	281	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7,323	109,482	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	13	200	SH	DEFINED	10
PANACOS PHARMACEUTICALS INC	COM	69811Q106	253	36,498	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	58	8,300	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	8	1,166	SH	DEFINED	04
PANACOS PHARMACEUTICALS INC	COM	69811Q106	50	7,227	SH	DEFINED	01,08

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PANAMSAT HLDG CORP	COM	69831Y105	6,342	258,875	SH	DEFINED	01
PANAMSAT HLDG CORP	COM	69831Y105	17	700	SH	OTHER	01
PANAMSAT HLDG CORP	COM	69831Y105	1,783	72,768	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	3	125	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,157	17,613	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	58	880	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	128	1,950	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	192	2,925	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	26	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	5,515	83,968	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	97	1,475	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	33	500	SH	OTHER	10

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PANHANDLE ROYALTY CO	COM	698477106	171	4,200	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	134	3,298	SH	DEFINED	01,08
PANTRY INC	COM	698657103	3,703	78,798	SH	DEFINED	01
PANTRY INC	COM	698657103	5,426	115,479	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,147	19,344	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	2	40	SH	DEFINED	02
PAPA JOHNS INTL INC	COM	698813102	52	870	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	15	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	5,646	95,193	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,126	35,926	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	61	1,950	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	458	14,600	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	9,118	290,943	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	369	13,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	881	31,729	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	61	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	115	11,530	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	945	55,533	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	102	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	3,998	235,010	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	4,913	805,416	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	450	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	275	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	25	SH	OTHER	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	8	1,250	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	350	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	20,247	3,319,207	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	52	8,556	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	419	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	889	43,864	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	32	1,600	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	8	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	3,872	191,115	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1	50	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	839	32,293	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	30	1,150	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,491	134,366	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,656	16,134	SH	DEFINED	01
PARK NATL CORP	COM	700658107	132	1,290	SH	DEFINED	02
PARK NATL CORP	COM	700658107	71	687	SH	OTHER	04
PARK NATL CORP	COM	700658107	7,361	71,720	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	86	840	SH	OTHER	10

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PARK OHIO HLDGS CORP	COM	700666100	135	9,600	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	273	19,394	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	124	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	2,415	222,989	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	22	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	43	3,950	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	6,932	640,093	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	2	150	SH	DEFINED	10

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PARKER HANNIFIN CORP	COM	701094104	13,859	210,107	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	26	400	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	73	1,101	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	200	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	12	175	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	253	3,835	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	57	870	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	18	275	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	20	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	67,606	1,024,951	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	409	6,200	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	186	2,827	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	614	9,312	SH	OTHER	10

PARKERVISION INC	COM	701354102	146	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	135	14,793	SH	DEFINED	01,08

PARKVALE FINL CORP	COM	701492100	142	5,050	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	240	8,526	SH	DEFINED	01,08

PARKWAY PPTYS INC	COM	70159Q104	1,784	44,434	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	34	850	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,200	104,628	SH	DEFINED	01,08

PARLUX FRAGRANCES INC	COM	701645103	608	19,904	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	1,592	52,160	SH	DEFINED	01,08

PARTNERS TR FINL GROUP INC N	COM	70213F102	945	78,387	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,521	292,237	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10

PATHMARK STORES INC NEW	COM	70322A101	556	55,621	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	2,827	282,977	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10

PATRICK INDS INC	COM	703343103	87	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	121	11,428	SH	DEFINED	01,08

PATRIOT TRANSN HLDG INC	COM	70337B102	334	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	340	5,093	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	11,918	356,832	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	1,265	37,860	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	707	21,170	SH	DEFINED	02

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PATTERSON COMPANIES INC	COM	703395103	802	24,000	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	1,187	35,533	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	303	9,073	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	1,504	45,015	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	780	23,340	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	178	5,339	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	39,287	1,176,259	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	152	4,539	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	955	28,598	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	27	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	3,705	112,449	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	7	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	18	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	153	4,640	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	82	2,500	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	30,435	923,673	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	513	15,565	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	20	600	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	11	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	21	10,339	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,707	137,925	SH	DEFINED	01
PAXAR CORP	COM	704227107	45	2,310	SH	DEFINED	04
PAXAR CORP	COM	704227107	412	21,000	SH	OTHER	04
PAXAR CORP	COM	704227107	6	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	4,385	223,402	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2	100	SH	DEFINED	10
PAXSON COMMUNICATIONS CORP	COM	704231109	49	54,100	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	88	97,334	SH	DEFINED	01,08

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PAYCHEX INC	COM	704326107	27,798	729,218	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,779	46,671	SH	OTHER	01
PAYCHEX INC	COM	704326107	184	4,836	SH	DEFINED	02
PAYCHEX INC	COM	704326107	51	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	789	20,704	SH	DEFINED	03
PAYCHEX INC	COM	704326107	104	2,726	SH	OTHER	03
PAYCHEX INC	COM	704326107	3,898	102,244	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,741	45,679	SH	OTHER	04
PAYCHEX INC	COM	704326107	71	1,870	SH	DEFINED	05
PAYCHEX INC	COM	704326107	8	200	SH	OTHER	05
PAYCHEX INC	COM	704326107	48	1,250	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	111,438	2,923,353	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	483	12,661	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,675	70,185	SH	DEFINED	10
PAYCHEX INC	COM	704326107	484	12,700	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	2,207	87,945	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	48	1,905	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	14,437	575,167	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	60	2,382	SH	DEFINED	09
PAYLESS SHOESOURCE INC	COM	704379106	4	148	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	4,858	58,938	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	16	200	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	327	3,970	SH	DEFINED	03

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PEABODY ENERGY CORP	COM	704549104	110	1,335	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	303	3,680	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	684	8,300	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	57,827	701,612	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	321	3,895	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	82	1,000	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	167	5,983	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,185	42,463	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	36	3,050	SH	DEFINED	01
PEARSON PLC	COM	705015105	21	1,750	SH	OTHER	01
PEARSON PLC	COM	705015105	21	1,760	SH	DEFINED	02
PEARSON PLC	COM	705015105	45	3,800	SH	OTHER	03
PEARSON PLC	COM	705015105	22	1,850	SH	DEFINED	04
PEARSON PLC	COM	705015105	183	15,450	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	9	775	SH	DEFINED	10
PECO II INC	COM	705221109	38	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	47	26,279	SH	DEFINED	01,08

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PEDIATRIC SVCS OF AMERICA	COM	705323103	110	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	138	9,754	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	3,997	45,129	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	130	1,470	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	27	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	13,272	149,843	SH	DEFINED	01,08
PEERLESS MFG CO	COM	705514107	46	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	160	9,136	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	200	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	205	24,333	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	729	24,032	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	27	875	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3,521	116,021	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	5	150	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	20	650	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	252	34,487	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	616	84,222	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	331	36,895	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	86	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	9	1,000	SH	DEFINED	04
PEGASUS SOLUTIONS INC	COM	705906105	2	200	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	1,432	159,648	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	55	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	88	59,374	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	303	24,799	SH	DEFINED	01
PENFORD CORP	COM	707051108	5	400	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	244	20,018	SH	DEFINED	01,08

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PENN NATL GAMING INC	COM	707569109	1,128	34,221	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	6,915	209,877	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	77	2,330	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	7	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	3	7,610	SH	DEFINED	01,08

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PENN TREATY AMERN CORP	COM	707874400	42	4,200	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	5	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	73	7,319	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,532	26,684	SH	DEFINED	01
PENN VA CORP	COM	707882106	72	1,250	SH	DEFINED	04
PENN VA CORP	COM	707882106	6,176	107,598	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	285	5,135	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	6	100	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	295	5,300	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	89	1,600	SH	DEFINED	10
PENNEY J C INC	COM	708160106	28,165	506,566	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,226	22,044	SH	OTHER	01
PENNEY J C INC	COM	708160106	197	3,550	SH	DEFINED	02
PENNEY J C INC	COM	708160106	11	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	314	5,646	SH	DEFINED	03
PENNEY J C INC	COM	708160106	78	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,405	25,263	SH	DEFINED	04
PENNEY J C INC	COM	708160106	529	9,515	SH	OTHER	04
PENNEY J C INC	COM	708160106	43	775	SH	DEFINED	05
PENNEY J C INC	COM	708160106	56	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	39	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	119,410	2,147,655	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	578	10,391	SH	DEFINED	09
PENNEY J C INC	COM	708160106	332	5,968	SH	DEFINED	10
PENNEY J C INC	COM	708160106	17	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	379	20,572	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,224	66,447	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	67	2,108	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	701	22,009	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,192	138,963	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,897	238,132	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	108	2,900	SH	DEFINED	10

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PENTAIR INC	COM	709631105	2,219	64,288	SH	DEFINED	01
PENTAIR INC	COM	709631105	69	2,000	SH	OTHER	01
PENTAIR INC	COM	709631105	3	100	SH	DEFINED	02
PENTAIR INC	COM	709631105	121	3,495	SH	DEFINED	04
PENTAIR INC	COM	709631105	18,748	543,111	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	146	4,241	SH	DEFINED	09
PENTAIR INC	COM	709631105	13	375	SH	DEFINED	10

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PENWEST PHARMACEUTICALS CO	COM	709754105	601	30,764	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,823	144,626	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	388	13,588	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,710	59,944	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	154	5,400	SH	OTHER	10
PEOPLES BK BRIDGEPORT CONN	COM	710198102	705	22,703	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,324	139,206	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	10	312	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	5,477	156,165	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	338	9,642	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	198	5,633	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	3	75	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	5	140	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	14,683	418,681	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	34	981	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	9	250	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	111	13,100	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	4,371	4,500,000	PRN	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2,311	155,174	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	22	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	46	3,110	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	13	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	5,395	362,295	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	2,115	94,533	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	46	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	10	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	40	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	9	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	165	7,361	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	26	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	23,651	1,057,245	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	128	5,740	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	16	735	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	8,455	295,524	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	12	425	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	3	100	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	4	125	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	20	700	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	6	200	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	20	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	35,007	1,223,596	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	34	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	20	690	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	547	23,512	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	58	2,500	SH	OTHER	01

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PEPSIAMERICAS INC	COM	71343P200	29	1,250	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	69	2,980	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	8,005	344,134	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	23	982	SH	DEFINED	10
PEPSICO INC	COM	713448108	377,818	6,395,027	SH	DEFINED	01
PEPSICO INC	COM	713448108	63,742	1,078,911	SH	OTHER	01
PEPSICO INC	COM	713448108	27,362	463,129	SH	DEFINED	02
PEPSICO INC	COM	713448108	9,884	167,302	SH	OTHER	02
PEPSICO INC	COM	713448108	38,381	649,648	SH	DEFINED	03
PEPSICO INC	COM	713448108	16,884	285,775	SH	OTHER	03
PEPSICO INC	COM	713448108	105,472	1,785,244	SH	DEFINED	04
PEPSICO INC	COM	713448108	44,824	758,706	SH	OTHER	04
PEPSICO INC	COM	713448108	14,621	247,474	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,526	42,764	SH	OTHER	05
PEPSICO INC	COM	713448108	284	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	844,329	14,291,287	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	5,392	91,272	SH	DEFINED	09
PEPSICO INC	COM	713448108	39,420	667,227	SH	DEFINED	10
PEPSICO INC	COM	713448108	11,365	192,372	SH	OTHER	10

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PER-SE TECHNOLOGIES INC	COM	713569309	895	38,331	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	4,020	172,077	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	88	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	86	12,078	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	77	82,800	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	170	182,535	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1,761	62,068	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	332	11,700	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	10	355	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	70	2,455	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	99	3,500	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	20	700	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,076	249,435	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	3	100	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	81	9,900	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	184	22,443	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	288	36,109	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	13	1,585	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	375	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,671	209,694	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERINI CORP	COM	713839108	645	26,720	SH	DEFINED	01
PERINI CORP	COM	713839108	97	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	2,672	110,624	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,380	228,334	SH	DEFINED	01
PERKINELMER INC	COM	714046109	5	225	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	02
PERKINELMER INC	COM	714046109	5	200	SH	DEFINED	03
PERKINELMER INC	COM	714046109	1,743	74,000	SH	OTHER	03
PERKINELMER INC	COM	714046109	71	3,000	SH	DEFINED	04

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PERKINELMER INC	COM	714046109	7	300	SH	DEFINED	05
PERKINELMER INC	COM	714046109	11	460	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	24,663	1,046,799	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	218	9,241	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	49	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	39	23,119	SH	DEFINED	01,08

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PEROT SYS CORP	COM	714265105	2,655	187,764	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	7,408	523,900	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1	100	SH	DEFINED	10
PERRIGO CO	COM	714290103	1,419	95,155	SH	DEFINED	01
PERRIGO CO	COM	714290103	39	2,600	SH	OTHER	01
PERRIGO CO	COM	714290103	35	2,350	SH	DEFINED	04
PERRIGO CO	COM	714290103	10,375	695,813	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	326	21,856	SH	DEFINED	10
PERRIGO CO	COM	714290103	71	4,764	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	56	12,800	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	103	23,509	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	1,577	71,851	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	8	375	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM	716016209	6,665	303,652	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2	100	SH	DEFINED	10
PETMED EXPRESS INC	COM	716382106	177	12,500	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	17	1,204	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	92	2,300	SH	DEFINED	01
PETRO-CDA	COM	71644E102	48	1,200	SH	DEFINED	04
PETRO-CDA	COM	71644E102	401	10,000	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	18	450	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	863	10,525	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	27	325	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	53	641	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	20	240	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	122	1,490	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	273	3,325	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	8	100	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	4	300	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	68	5,500	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	239	19,335	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	75	SH	DEFINED	10
PETFUND ENERGY TRUST	COM	71648W108	7	400	SH	DEFINED	02
PETFUND ENERGY TRUST	COM	71648W108	221	12,500	SH	DEFINED	04
PETFUND ENERGY TRUST	COM	71648W108	88	5,000	SH	OTHER	04

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PETROHAWK ENERGY CORP	COM	716495106	807	61,042	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	11	825	SH	DEFINED	02

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PETROHAWK ENERGY CORP	COM	716495106	4,773	361,021	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	127	1,975	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	85	1,321	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	48	750	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	647	10,050	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	289	4,485	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	24	375	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	15	215	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1	20	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4	60	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	143	2,000	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	248	3,483	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	843	25,285	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	17	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	37	1,100	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	3,997	119,889	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	156	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	231	7,392	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	525	63,415	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	2,582	311,880	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,015	117,512	SH	DEFINED	01
PETSMART INC	COM	716768106	72	2,800	SH	OTHER	01
PETSMART INC	COM	716768106	1,421	55,360	SH	DEFINED	02
PETSMART INC	COM	716768106	138	5,369	SH	OTHER	02
PETSMART INC	COM	716768106	18	700	SH	DEFINED	03
PETSMART INC	COM	716768106	15	600	SH	OTHER	03
PETSMART INC	COM	716768106	1,623	63,245	SH	DEFINED	04
PETSMART INC	COM	716768106	502	19,575	SH	OTHER	04
PETSMART INC	COM	716768106	20,898	814,401	SH	DEFINED	01,08
PETSMART INC	COM	716768106	159	6,207	SH	DEFINED	09
PETSMART INC	COM	716768106	1,084	42,263	SH	DEFINED	10
PETSMART INC	COM	716768106	33	1,300	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	49	13,700	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	106	29,879	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	428,963	18,394,639	SH	DEFINED	01
PFIZER INC	COM	717081103	74,222	3,182,752	SH	OTHER	01
PFIZER INC	COM	717081103	17,735	760,487	SH	DEFINED	02
PFIZER INC	COM	717081103	8,577	367,782	SH	OTHER	02
PFIZER INC	COM	717081103	22,158	950,178	SH	DEFINED	03
PFIZER INC	COM	717081103	13,630	584,482	SH	OTHER	03
PFIZER INC	COM	717081103	67,805	2,907,588	SH	DEFINED	04
PFIZER INC	COM	717081103	35,498	1,522,221	SH	OTHER	04
PFIZER INC	COM	717081103	11,379	487,948	SH	DEFINED	05
PFIZER INC	COM	717081103	2,819	120,895	SH	OTHER	05
PFIZER INC	COM	717081103	488	20,905	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,578,363	67,682,813	SH	DEFINED	01,08
PFIZER INC	COM	717081103	10,285	441,024	SH	DEFINED	09
PFIZER INC	COM	717081103	26,270	1,126,501	SH	DEFINED	10
PFIZER INC	COM	717081103	16,379	702,342	SH	OTHER	10

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PFSWEB INC	COM	717098107	31	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	46	37,146	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	45	12,525	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	67	18,880	SH	DEFINED	01,08
PHARMACEUTICAL HLDRS TR	COM	71712A206	578	8,300	SH	DEFINED	01
PHARMACEUTICAL HLDRS TR	COM	71712A206	28	400	SH	OTHER	04
PHARMACEUTICAL HLDRS TR	COM	71712A206	578	8,300	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,555	25,106	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	400	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	17	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	181	2,925	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	37	600	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	9,186	148,280	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	200	SH	DEFINED	10
PHARMOS CORP	COM	717139307	14	7,080	SH	DEFINED	01
PHARMOS CORP	COM	717139307	0	31	SH	DEFINED	02
PHARMOS CORP	COM	717139307	48	23,710	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	231	13,009	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,566	144,407	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	131	13,475	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	743	76,188	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10

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PHAZAR CORP	COM	71722R108	4	400	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	110	9,908	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	25,857	179,727	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	174	1,210	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	309	2,150	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	29	200	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	38	265	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	246	1,713	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	14	100	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	36	250	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	49	340	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	122,348	850,409	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	1,276	8,871	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	96	664	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,368	14,152	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	112	1,160	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	34	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,054	62,614	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,382	104,383	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	66	2,033	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	15	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,935	214,045	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,540	112,912	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	60	4,415	SH	OTHER	01

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PHOENIX COS INC NEW	COM	71902E109	21	1,523	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	59	4,342	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	97	7,100	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	7,743	567,672	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	3	200	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	444	70,860	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	10	1,600	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	2	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	1,008	161,020	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	600	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	483	26,440	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	20	1,100	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	5	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,485	135,931	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	23	1,263	SH	DEFINED	09

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PHOTRONICS INC	COM	719405102	1,584	105,176	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	36	2,375	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	3	200	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,049	268,827	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1	50	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	579	23,945	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	42	1,725	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	22	920	SH	DEFINED	03
PIEDMONT NAT GAS INC	COM	720186105	107	4,425	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	15	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,499	186,197	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	12	500	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	44	1,840	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	866	99,244	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	40	4,540	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	5,775	661,475	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3	318	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	120	7,400	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	8	500	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	743	45,800	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	457	13,780	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	3	100	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	1,961	59,123	SH	DEFINED	01,08
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	2,000		OTHER	02
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	2,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	7,103		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	96	14,432	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	856	128,389	SH	DEFINED	01,08

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PINNACLE ENTMT INC	COM	723456109	1,201	48,586	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	62	2,525	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	15	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	6,847	277,088	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	86	3,450	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	515	20,614	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,083	171,300	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	12	300	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	36	866	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	26	637	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	16	390	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	21	500	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	298	7,200	SH	OTHER	05
PINNACLE WEST CAP CORP	COM	723484101	14	350	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	32,891	795,431	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	176	4,255	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	187	4,514	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	29	700	SH	OTHER	10
PIONEER COS INC	COM	723643300	183	6,100	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,370	79,091	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	524	29,200	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	3,087	172,160	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,855	55,689	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1,855	36,188	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	41	800	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	216	4,212	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	215	4,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	4	70	SH	DEFINED	05
PIONEER NAT RES CO	COM	723787107	38,157	744,237	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	282	5,499	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	43	847	SH	DEFINED	10

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PIPER JAFFRAY COS	COM	724078100	1,121	27,753	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	23	558	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	3	63	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	84	2,067	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	44	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	5	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	10	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	5,420	134,159	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	6	139	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	5	130	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	21,508	509,067	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	235	5,560	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	513	12,131	SH	DEFINED	02

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PITNEY BOWES INC	COM	724479100	112	2,645	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	1,672	39,580	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	46	1,085	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	7,386	174,827	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,062	72,466	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	1,810	42,840	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	68	1,620	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	27	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	146,656	3,471,157	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	342	8,090	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,182	98,973	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	862	20,398	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	772	152,040	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	1,604	315,673	SH	DEFINED	01,08
PIXAR	COM	725811103	1,549	29,389	SH	DEFINED	01
PIXAR	COM	725811103	11	200	SH	OTHER	01
PIXAR	COM	725811103	16	300	SH	DEFINED	02
PIXAR	COM	725811103	11	200	SH	DEFINED	03
PIXAR	COM	725811103	9,512	180,424	SH	DEFINED	01,08
PIXAR	COM	725811103	12	225	SH	DEFINED	10
PLACER DOME INC	COM	725906101	41	1,800	SH	DEFINED	01
PLACER DOME INC	COM	725906101	3,237	141,150	SH	OTHER	01
PLACER DOME INC	COM	725906101	3	145	SH	DEFINED	02
PLACER DOME INC	COM	725906101	36	1,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	21	900	SH	DEFINED	04
PLACER DOME INC	COM	725906101	408	17,784	SH	OTHER	04
PLACER DOME INC	COM	725906101	190	8,300	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	79	3,425	SH	DEFINED	10
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PLACER SIERRA BANCSHARES	COM	726079106	88	3,186	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,253	45,231	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,107	53,260	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	380	9,615	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	100	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	30	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,794	45,342	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,633	41,101	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	19	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	88	2,217	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	16,133	406,066	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	10	250	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	102	12,191	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	7	800	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	2	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	248	29,638	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,423	85,614	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	21	725	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	35	1,235	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	10,763	380,305	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	295	10,412	SH	DEFINED	10

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PLATO LEARNING INC	COM	72764Y100	110	13,846	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	62	7,750	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	297	37,378	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	459	33,050	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,758	126,532	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	1	50	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	844	61,707	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	3,541	259,045	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1	100	SH	DEFINED	10
PLEXUS CORP	COM	729132100	1,237	54,415	SH	DEFINED	01
PLEXUS CORP	COM	729132100	30	1,300	SH	DEFINED	04
PLEXUS CORP	COM	729132100	8,848	389,100	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	125	5,483	SH	DEFINED	09
PLEXUS CORP	COM	729132100	2	100	SH	DEFINED	10

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PLUG POWER INC	COM	72919P103	360	70,261	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	5	1,000	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1,949	379,989	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12,505	346,869	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,389	38,536	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	125	3,475	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	53	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	58	1,620	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	82	2,265	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	340	9,434	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	513	14,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	16	450	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	18	505	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	57,971	1,608,068	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	281	7,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	803	22,262	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	342	9,500	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	1,214	24,375	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	84	1,680	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	25	500	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	16,265	326,540	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	12	250	SH	DEFINED	10
POINT 360	COM	730698107	27	15,000	SH	DEFINED	01
POINT 360	COM	730698107	19	10,443	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4,564	90,909	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	118	2,350	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	28	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,528	110,126	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	127	2,529	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	11	225	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	6,662	118,659	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	6	100	SH	DEFINED	03
POLO RALPH LAUREN CORP	COM	731572103	108	1,920	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	213	3,800	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	27	485	SH	DEFINED	05

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POLO RALPH LAUREN CORP	COM	731572103	15,706	279,767	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	17	305	SH	DEFINED	10

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POLYCOM INC	COM	73172K104	3,305	216,029	SH	DEFINED	01
POLYCOM INC	COM	73172K104	157	10,250	SH	OTHER	01
POLYCOM INC	COM	73172K104	67	4,400	SH	DEFINED	03
POLYCOM INC	COM	73172K104	37	2,430	SH	DEFINED	04
POLYCOM INC	COM	73172K104	77	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	11,708	765,241	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	30	1,991	SH	DEFINED	09
POLYCOM INC	COM	73172K104	5	350	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,168	34,908	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	42	1,245	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	10	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	13	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,297	158,266	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	920	143,063	SH	DEFINED	01
POLYONE CORP	COM	73179P106	37	5,825	SH	DEFINED	04
POLYONE CORP	COM	73179P106	207	32,200	SH	OTHER	04
POLYONE CORP	COM	73179P106	6	900	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	3,921	609,838	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	44	6,910	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	95	11,350	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	159	19,057	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	52	18,353	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	133	15,978	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	8	1,000	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	297	35,603	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,508	71,298	SH	DEFINED	01
POPULAR INC	COM	733174106	10	488	SH	OTHER	01
POPULAR INC	COM	733174106	21	1,000	SH	DEFINED	03
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	423	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	17,376	821,538	SH	DEFINED	01,08
POPULAR INC	COM	733174106	21	975	SH	DEFINED	10
PORTALPLAYER INC	COM	736187204	488	17,235	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	6	200	SH	DEFINED	04
PORTALPLAYER INC	COM	736187204	2,900	102,387	SH	DEFINED	01,08

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	879	18,924	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	42	900	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8	175	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,334	114,850	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	92	9,125	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	27	2,700	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	226	22,400	SH	DEFINED	01,08

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PORTUGAL TELECOM SGPS S A	COM	737273102	11	1,100	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	176	17,708	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	16	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	10	1,050	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	380	38,196	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,253	56,384	SH	DEFINED	01
POST PPTYS INC	COM	737464107	60	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	10,239	256,292	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	30	375	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	64	795	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	8	100	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	152	1,900	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	152	1,900	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	21	265	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,087	40,933	SH	DEFINED	01
POTLATCH CORP	COM	737628107	555	10,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	28	550	SH	DEFINED	04
POTLATCH CORP	COM	737628107	12,852	252,090	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	5	100	SH	DEFINED	10
POWELL INDS INC	COM	739128106	444	24,708	SH	DEFINED	01
POWELL INDS INC	COM	739128106	920	51,202	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	955	40,094	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	35	1,470	SH	DEFINED	02
POWER INTEGRATIONS INC	COM	739276103	44	1,850	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	73	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	11	475	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	5,171	217,169	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2	100	SH	DEFINED	10

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POWER-ONE INC	COM	739308104	376	62,377	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	100	SH	OTHER	01
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2,198	365,102	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,477	117,499	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	70	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	3,292	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,734	853,928	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	100	SH	DEFINED	10
POZEN INC	COM	73941U102	353	36,769	SH	DEFINED	01
POZEN INC	COM	73941U102	1,469	153,214	SH	DEFINED	01,08
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421402	33	8,128	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421402	69	17,146	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	169,677	3,203,875	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	41,114	776,319	SH	OTHER	01
PRAXAIR INC	COM	74005P104	16,456	310,717	SH	DEFINED	02

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PRAXAIR INC	COM	74005P104	4,218	79,645	SH	OTHER	02
PRAXAIR INC	COM	74005P104	21,010	396,707	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,423	64,642	SH	OTHER	03
PRAXAIR INC	COM	74005P104	67,723	1,278,750	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	20,523	387,511	SH	OTHER	04
PRAXAIR INC	COM	74005P104	7,085	133,772	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	921	17,395	SH	OTHER	05
PRAXAIR INC	COM	74005P104	42	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	146,795	2,771,814	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	621	11,724	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	20,967	395,907	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,934	74,284	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	885	23,156	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	26	670	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	200	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,547	92,817	SH	DEFINED	01,08
PRECIS INC	COM	740184106	13	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	45	29,087	SH	DEFINED	01,08

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PRECISION CASTPARTS CORP	COM	740189105	14,093	272,017	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	196	3,790	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	446	8,600	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	25	490	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	37,308	720,096	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	290	5,590	SH	DEFINED	10
PRECISION DRILLING TR	COM	740215108	1,320	40,000	SH	DEFINED	05
PREFERRED BK LOS ANGELES CA	COM	740367107	58	1,300	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	699	15,700	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	47	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	418	9,780	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	737	90,654	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	OTHER	04
PREMIERE GLOBAL SVCS INC	COM	740585104	3,168	389,650	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2	200	SH	DEFINED	10
PREMIUM STD FARMS INC	COM	74060C105	40	2,700	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	9	571	SH	DEFINED	02
PREMIUM STD FARMS INC	COM	74060C105	50	3,322	SH	DEFINED	03
PREMIUM STD FARMS INC	COM	74060C105	263	17,552	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,703	115,620	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	12,476	306,693	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	17	406	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	807	42,392	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	28	1,445	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,767	145,345	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	91	6,500	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	439	31,381	SH	DEFINED	01,08

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PRESSTEK INC	COM	741113104	427	47,206	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,855	205,194	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	0	50	SH	DEFINED	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	178	14,240	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,560	124,821	SH	DEFINED	01,08

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PRICE COMMUNICATIONS CORP	COM	741437305	1,008	67,762	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,123	277,238	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1	100	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	31,103	431,803	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,687	23,415	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,948	27,050	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	610	8,472	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,481	20,566	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	72	1,000	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	8,045	111,696	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,572	35,712	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	921	12,782	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	6	85	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	22	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	77,448	1,075,212	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	302	4,186	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,263	17,540	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	133	1,850	SH	OTHER	10
PRICELINE COM INC	COM	741503403	755	33,812	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	3,785	169,580	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	59	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	78	9,326	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3,187	103,639	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	65	2,100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	139	4,535	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	46	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	23,269	756,700	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	17	555	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	214	132,628	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,617	1,004,295	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	319	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	467	9,077	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	72	95,995	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	111	148,069	SH	DEFINED	01,08

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PRIMEWEST ENERGY TR	COM	741930309	15	500	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	309	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	25	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	187	6,050	SH	DEFINED	04

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PRIMEWEST ENERGY TR	COM	741930309	62	2,000	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	133	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	160	4,825	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	110	21,289	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	194	37,740	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	762,675	16,080,010	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,279	258,896	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,446	51,576	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	997	21,030	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,230	152,445	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,419	29,925	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,491	263,364	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,260	153,073	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,840	38,800	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	161	3,400	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	115,665	2,438,653	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	78	1,651	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,977	147,111	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,143	24,092	SH	OTHER	10
PRINTRONIX INC	COM	742578107	112	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	210	13,694	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,093	104,704	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	91	1,866	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	16	325	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	8,302	170,682	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5	100	SH	DEFINED	10
PRIVATE BUSINESS INC	COM	74267D203	32	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	12	10,223	SH	DEFINED	01,08
PRO PHARMACEUTICALS INC	COM	74267T109	31	10,000	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	788,242	13,618,547	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	175,695	3,035,503	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	46,157	797,466	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	14,844	256,457	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	53,728	928,260	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	28,629	494,621	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	183,013	3,161,943	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	87,527	1,512,223	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	19,423	335,565	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	4,747	82,010	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	535	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,735,720	29,988,246	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	8,829	152,536	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	69,705	1,204,303	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	25,755	444,973	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,125	31,614	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	39	1,100	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	7	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,321	121,481	SH	DEFINED	01,08

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PROGENICS PHARMACEUTICALS IN	COM	743187106	585	23,385	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,825	112,953	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	81	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	87	7,308	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	20,291	461,994	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	353	8,044	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	99	2,253	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	123	2,800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	12	275	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	92	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	415	9,442	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	259	5,887	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	26	602	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	28	630	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	97,303	2,215,454	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	402	9,149	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	277	6,317	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	117	2,675	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,664	58,628	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	65	2,275	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	16	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	7,451	262,537	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	45,817	392,338	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	747	6,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	347	2,975	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	3	25	SH	OTHER	02
PROGRESSIVE CORP OHIO	COM	743315103	401	3,435	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	35	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	18,080	154,818	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,397	29,085	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	82	700	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	9	80	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	70	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	196,206	1,680,133	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	870	7,447	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	4,261	36,486	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	1,039	8,900	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	120	22,713	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	15	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	246	46,426	SH	DEFINED	01,08
PROLOGIS	COM	743410102	19,365	414,496	SH	DEFINED	01
PROLOGIS	COM	743410102	2,638	56,457	SH	OTHER	01
PROLOGIS	COM	743410102	12	265	SH	DEFINED	02
PROLOGIS	COM	743410102	13	275	SH	DEFINED	03
PROLOGIS	COM	743410102	45	970	SH	DEFINED	04
PROLOGIS	COM	743410102	9	190	SH	OTHER	04
PROLOGIS	COM	743410102	28	600	SH	DEFINED	05
PROLOGIS	COM	743410102	26	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	100,716	2,155,731	SH	DEFINED	01,08

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PROLOGIS	COM	743410102	412	8,829	SH	DEFINED	09
PROLOGIS	COM	743410102	70	1,497	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	873	31,282	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	4,647	166,486	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1	50	SH	DEFINED	10

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
PROSPERITY BANCSHARES INC	COM	743606105	822	28,614	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	39	1,350	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	4,364	151,834	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	3	100	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,478	33,759	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	87	1,990	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	15,221	347,743	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	10	223	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,495	52,618	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	3	100	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	107	3,760	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	180	6,325	SH	OTHER	04
PROTEIN DESIGN LABS INC	COM	74369L103	15,568	547,775	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	7	250	SH	DEFINED	10
PROVIDE COMM INC	COM	74373W103	178	5,361	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	3	90	SH	DEFINED	02
PROVIDE COMM INC	COM	74373W103	1,601	48,352	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	193	6,716	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,375	47,753	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	5	190	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	2,230	66,038	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	69	2,055	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	11	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	7,891	233,668	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	12	366	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,367	73,860	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	8,297	448,255	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	278	10,555	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	825	31,378	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	465	42,238	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,372	215,462	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10

FORM 13F		DATE 12-30-05	NORTHERN TRUST CORPORATION				
PROXYMED INC	COM	744290305	25	6,254	SH	DEFINED	01
PROXYMED INC	COM	744290305	47	11,614	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	96,368	1,316,678	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	701	9,575	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	156	2,136	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	88	1,199	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	37	500	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	660	9,012	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	221	3,021	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	108	1,475	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	110	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	330,131	4,510,598	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	2,431	33,218	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	272	3,722	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	97	5,100	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	25	1,315	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	39	2,050	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	425	22,250	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	20	1,025	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	83	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	153	11,122	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,926	134,930	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	22	380	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9	150	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	30	510	SH	DEFINED	05
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9,846	167,616	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	81	1,385	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,451	422,520	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	361	5,550	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	54	826	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	275	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	358	5,517	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	78	1,206	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	700	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	140,271	2,159,014	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	658	10,122	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	118	1,815	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	65	1,000	SH	OTHER	10
FORM 13F		DATE 12-30-05				NORTHERN TRUST CORPORATION	
PUBLIC STORAGE INC	COM	74460D109	9,789	144,552	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	7	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	38	560	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	24	360	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	33	491	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3	50	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	53,430	788,988	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	759	11,210	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	36	525	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	657	32,164	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	31	1,500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	14	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	80	3,930	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	10,900	533,792	SH	DEFINED	01,08

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PUGET ENERGY INC NEW	COM	745310102	8	400	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	18	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	32	1,800	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	209	11,629	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	14,214	361,133	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	10	250	SH	OTHER	01
PULTE HOMES INC	COM	745867101	12	300	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	18	450	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	60	1,514	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	59	1,500	SH	OTHER	04
PULTE HOMES INC	COM	745867101	22	550	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	24	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	73,770	1,874,235	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	304	7,725	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	54	1,378	SH	DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	1	13,558		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	500		DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	7,500		DEFINED	01
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	64	10,100	SH	DEFINED	01
QLT INC	COM	746927102	4	600	SH	OTHER	01
QLT INC	COM	746927102	21	3,308	SH	OTHER	04
QLT INC	COM	746927102	90	14,122	SH	DEFINED	01,08
FORM 13F		DATE 12-30-05				NORTHERN TRUST CORPORATION	
PYRAMID BREWERIES INC	COM	747135101	38	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	15	6,039	SH	DEFINED	01,08
QAD INC	COM	74727D108	206	26,969	SH	DEFINED	01
QAD INC	COM	74727D108	796	104,207	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	10,934	336,338	SH	DEFINED	01
QLOGIC CORP	COM	747277101	10	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	3	100	SH	DEFINED	02
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	03
QLOGIC CORP	COM	747277101	2	75	SH	OTHER	03
QLOGIC CORP	COM	747277101	12	365	SH	DEFINED	04
QLOGIC CORP	COM	747277101	9	270	SH	DEFINED	05
QLOGIC CORP	COM	747277101	10	320	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	23,934	736,205	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	63	1,940	SH	DEFINED	09
QLOGIC CORP	COM	747277101	19	585	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	1	100	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	245	21,244	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	33	22,800	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	25	17,034	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	168	8,753	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	13	665	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	572	29,741	SH	DEFINED	01,08

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QUAKER FABRIC CORP NEW	COM	747399103	28	13,000	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	25	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	2	1,074	SH	DEFINED	02
QUAKER FABRIC CORP NEW	COM	747399103	50	23,433	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	186,141	4,320,830	SH	DEFINED	01
QUALCOMM INC	COM	747525103	15,053	349,428	SH	OTHER	01
QUALCOMM INC	COM	747525103	5,298	122,970	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,341	31,126	SH	OTHER	02
QUALCOMM INC	COM	747525103	15,761	365,844	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,274	52,795	SH	OTHER	03
QUALCOMM INC	COM	747525103	40,219	933,581	SH	DEFINED	04
QUALCOMM INC	COM	747525103	14,352	333,147	SH	OTHER	04
QUALCOMM INC	COM	747525103	6,298	146,191	SH	DEFINED	05
QUALCOMM INC	COM	747525103	215	4,980	SH	OTHER	05
QUALCOMM INC	COM	747525103	183	4,245	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	615,187	14,280,112	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	3,173	73,661	SH	DEFINED	09
QUALCOMM INC	COM	747525103	10,446	242,484	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,916	44,481	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	2	200	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	115	14,444	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	38	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	48	13,654	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,276	16,620	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	31	400	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	230	3,000	SH	OTHER	04
QUALITY SYS INC	COM	747582104	4,258	55,472	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2,709	205,671	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	42	3,170	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	11,598	880,608	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2	150	SH	DEFINED	10
QUANEX CORP	COM	747620102	3,729	74,629	SH	DEFINED	01
QUANEX CORP	COM	747620102	69	1,380	SH	DEFINED	04
QUANEX CORP	COM	747620102	15	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	9,145	183,013	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	131	48,874	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	8	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	851	317,499	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	470	154,245	SH	DEFINED	01
QUANTUM CORP	COM	747906204	11	3,680	SH	DEFINED	02
QUANTUM CORP	COM	747906204	3,224	1,056,895	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1	300	SH	DEFINED	10

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Q MED	COM	747914109	106	10,955	SH	DEFINED	01
Q MED	COM	747914109	276	28,529	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	16,135	313,416	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	217	4,211	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	20	380	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	74	1,443	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	188	3,648	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	535	10,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	8	150	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	26	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	73,577	1,429,238	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	412	7,994	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	173	3,365	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,694	184,672	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,825	399,214	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	1	100	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	35	34,000	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	7,756	102,462	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,123	28,050	SH	OTHER	01
QUESTAR CORP	COM	748356102	91	1,200	SH	OTHER	02
QUESTAR CORP	COM	748356102	583	7,700	SH	DEFINED	04
QUESTAR CORP	COM	748356102	36,717	485,034	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	224	2,958	SH	DEFINED	09
QUESTAR CORP	COM	748356102	286	3,773	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	71	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	139	35,195	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	943	22,453	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	63	1,500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	55	1,300	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	12,727	302,940	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	4	100	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	996	71,987	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	9	660	SH	DEFINED	02
QUIKSILVER INC	COM	74838C106	91	6,595	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	22	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	4,485	324,046	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	6	400	SH	DEFINED	10
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QUIDEL CORP	COM	74838J101	332	30,860	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	127	11,800	SH	OTHER	04
QUIDEL CORP	COM	74838J101	629	58,415	SH	DEFINED	01,08
QUIPP INC	COM	748802105	14	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	171	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	40	3,917	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	266	13,450	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	343	17,303	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	10	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	24	7,926	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	15,267	2,702,089	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	162	28,720	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	39	6,950	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	120	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	12	2,150	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	502	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	54	9,502	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	26	4,600	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	411	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	77,291	13,679,771	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	500	88,584	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	57	10,069	SH	DEFINED	10
R & B INC	COM	749124103	167	17,600	SH	DEFINED	01
R & B INC	COM	749124103	396	41,823	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	94	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	4	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	139	57,562	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	486	36,800	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	4	300	SH	OTHER	04
R & G FINANCIAL CORP	COM	749136107	3,279	248,440	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	825	62,500	SH	DEFINED	09
RAIT INVT TR	COM	749227104	1,563	60,300	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4	151	SH	DEFINED	02
RAIT INVT TR	COM	749227104	3,856	148,750	SH	DEFINED	01,08

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RCM TECHNOLOGIES INC	COM	749360400	79	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	81	15,878	SH	DEFINED	01,08
RCN CORP	COM	749361200	297	12,650	SH	DEFINED	01
RCN CORP	COM	749361200	2,998	127,853	SH	DEFINED	01,08
RCN CORP	COM	749361200	2	100	SH	DEFINED	10
RC2 CORP	COM	749388104	1,711	48,161	SH	DEFINED	01
RC2 CORP	COM	749388104	4,308	121,291	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	42	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	74	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	88	15,935	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,209	52,082	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	681	11,050	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	123	2,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	68	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	5,249	85,178	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	8	125	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	9	140	SH	OTHER	10
RLI CORP	COM	749607107	5,830	116,907	SH	DEFINED	01
RLI CORP	COM	749607107	61	1,225	SH	DEFINED	04
RLI CORP	COM	749607107	17	350	SH	OTHER	01,06
RLI CORP	COM	749607107	7,377	147,933	SH	DEFINED	01,08
RLI CORP	COM	749607107	5	100	SH	DEFINED	10

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RPC INC	COM	749660106	1,842	69,916	SH	DEFINED	01
RPC INC	COM	749660106	6,034	229,080	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	921	53,038	SH	DEFINED	01
RPM INTL INC	COM	749685103	195	11,203	SH	OTHER	01
RPM INTL INC	COM	749685103	64	3,690	SH	DEFINED	04
RPM INTL INC	COM	749685103	7	410	SH	OTHER	04
RPM INTL INC	COM	749685103	10,206	587,548	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	483	27,816	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,791	160,098	SH	DEFINED	01
RSA SEC INC	COM	749719100	50	4,500	SH	OTHER	01
RSA SEC INC	COM	749719100	22	2,000	SH	DEFINED	04
RSA SEC INC	COM	749719100	6,412	572,999	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	100	SH	DEFINED	10

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RTI INTL METALS INC	COM	74973W107	1,314	34,624	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	86	2,275	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	13	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	5,901	155,484	SH	DEFINED	01,08
RTW INC	COM	74974R206	26	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	76	8,179	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,039	191,974	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	25	4,670	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	62	11,500	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	8,001	1,478,842	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	300	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	108	3,800	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	16	550	SH	DEFINED	04
RACKABLE SYS INC	COM	750077109	934	32,801	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	9,646	164,639	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,085	69,715	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	470	8,020	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	45	775	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	4,856	82,885	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	185	3,150	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	2,226	37,985	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	408	6,965	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	2,384	40,695	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	397	6,775	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	27,696	472,703	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	203	3,469	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	643	10,980	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	146	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	452	37,135	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	17	1,400	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,795	147,611	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	237	6,700	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	2,636	74,663	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	13	4,150	SH	DEFINED	01

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RADIOLOGIX INC	COM	75040K109	109	35,590	SH	DEFINED	01,08
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RADIO ONE INC	COM	75040P108	594	57,810	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	10	1,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	51	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	866	84,321	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	506	48,848	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	7	655	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	21	2,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	4,380	423,183	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	200	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	5,208	247,628	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	7	350	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	10	485	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	36	1,700	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	2	100	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	34	1,623	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	1	50	SH	DEFINED	05
RADIO SHACK CORP	COM	750438103	2	100	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	24,984	1,187,998	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	94	4,466	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	16	747	SH	DEFINED	10
RADISYS CORP	COM	750459109	1,549	89,319	SH	DEFINED	01
RADISYS CORP	COM	750459109	22	1,255	SH	DEFINED	04
RADISYS CORP	COM	750459109	6	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,487	143,419	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	112	7,700	SH	DEFINED	01
RADYNE CORP	COM	750611402	106	7,248	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	683	62,149	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,555	232,454	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	1	100	SH	DEFINED	10
RAINDANCE COMM	COM	75086X106	84	41,250	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	126	61,924	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	2,052	126,749	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	243	15,000	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	10,110	624,443	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10
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RALCORP HLDGS INC NEW	COM	751028101	2,070	51,870	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	217	5,448	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	68	1,700	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	18	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	7,858	196,904	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	4	100	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	660	24,768	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,693	101,048	SH	DEFINED	01,08

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RAMTRON INTL CORP	COM	751907304	44	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	17	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	80	39,220	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,975	74,978	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	47	1,800	SH	OTHER	01
RANGE RES CORP	COM	75281A109	15	568	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	9,409	357,210	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	48	1,841	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,564	51,464	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	65	2,150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	16	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,820	224,427	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	18	600	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	843	29,233	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	3,077	106,639	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	909	24,124	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	61	1,615	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	54	1,422	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	11,386	302,251	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	162	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,654	41,497	SH	DEFINED	01
RAYONIER INC	COM	754907103	88	2,197	SH	DEFINED	04
RAYONIER INC	COM	754907103	15,332	384,740	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	289	7,249	SH	DEFINED	10
RAYTECH CORP DEL	COM	755103108	55	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	81	64,605	SH	DEFINED	01,08

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RAYTHEON CO	COM	755111507	31,920	795,008	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,257	31,302	SH	OTHER	01
RAYTHEON CO	COM	755111507	557	13,881	SH	DEFINED	02
RAYTHEON CO	COM	755111507	76	1,899	SH	OTHER	02
RAYTHEON CO	COM	755111507	143	3,560	SH	DEFINED	03
RAYTHEON CO	COM	755111507	114	2,844	SH	OTHER	03
RAYTHEON CO	COM	755111507	342	8,524	SH	DEFINED	04
RAYTHEON CO	COM	755111507	76	1,900	SH	OTHER	04
RAYTHEON CO	COM	755111507	63	1,570	SH	DEFINED	05
RAYTHEON CO	COM	755111507	296	7,375	SH	OTHER	05
RAYTHEON CO	COM	755111507	48	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	154,660	3,852,067	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	658	16,398	SH	DEFINED	09
RAYTHEON CO	COM	755111507	320	7,976	SH	DEFINED	10
RAYTHEON CO	COM	755111507	56	1,389	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	65	4,000	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	3	164	SH	DEFINED	02
RBC BEARINGS INC	COM	75524B104	711	43,760	SH	DEFINED	03
RBC BEARINGS INC	COM	75524B104	297	18,300	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	1,977	129,914	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	45	2,930	SH	DEFINED	04

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READERS DIGEST ASSN INC	COM	755267101	12,874	845,850	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	118	15,116	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	324	41,619	SH	DEFINED	01,08
READY MIX INC	COM	755747102	77	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	104	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,276	164,468	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	12	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	19	2,500	SH	DEFINED	04
REALNETWORKS INC	COM	75605L104	6,319	814,288	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	447	20,688	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	151	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	160	7,413	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	52	2,400	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	6	286	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	3,021	139,752	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	5	250	SH	DEFINED	10

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RECKSON ASSOCS RLTY CORP	COM	75621K106	682	18,961	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	4	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	7,211	200,424	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	9	250	SH	DEFINED	10
RED HAT INC	COM	756577102	2,050	75,185	SH	DEFINED	01
RED HAT INC	COM	756577102	68	2,500	SH	OTHER	01
RED HAT INC	COM	756577102	206	7,550	SH	OTHER	04
RED HAT INC	COM	756577102	13,978	512,756	SH	DEFINED	01,08
RED HAT INC	COM	756577102	19	700	SH	DEFINED	10
RED HAT INC	COM	756577102	14	500	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	107	12,000	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	76	8,497	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	74	8,300	SH	DEFINED	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	966	18,963	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	47	925	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	75	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,094	99,968	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	45	890	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	362	25,727	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	3,685	262,102	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	1	100	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	18	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	91	8,700	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	104	4,750	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	388	17,800	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	30	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	2,382	SH	DEFINED	01,08

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REDWOOD TR INC	COM	758075402	1,164	28,212	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	4	100	SH	DEFINED	02
REDWOOD TR INC	COM	758075402	41	1,000	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	5,678	137,622	SH	DEFINED	01,08

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REEBOK INTL LTD	COM	758110100	5,571	95,677	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	36	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	3	50	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	128	2,200	SH	OTHER	03
REEBOK INTL LTD	COM	758110100	15	250	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	7	125	SH	DEFINED	05
REEBOK INTL LTD	COM	758110100	12	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	26,373	452,908	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	83	1,420	SH	DEFINED	09
REEBOK INTL LTD	COM	758110100	24	408	SH	DEFINED	10

REED ELSEVIER N V	COM	758204101	96	3,445	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	12	440	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	11	400	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	184	6,600	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	10	350	SH	DEFINED	10

REED ELSEVIER P L C	COM	758205108	38	1,000	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	52	1,375	SH	OTHER	01
REED ELSEVIER P L C	COM	758205108	24	650	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	227	6,050	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	11	300	SH	DEFINED	10

REGAL BELOIT CORP	COM	758750103	3,505	99,016	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	64	1,800	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	14	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	6,621	187,046	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	4	100	SH	DEFINED	10

REGAL ENTMT GROUP	COM	758766109	349	18,363	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	2	100	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,919	153,476	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	3	150	SH	DEFINED	10

REGENCY CTRS CORP	COM	758849103	1,309	22,206	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,035	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	115	1,950	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	19,046	323,094	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	12	200	SH	DEFINED	10

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REGENERON PHARMACEUTICALS	COM	75886F107	3,831	240,916	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	27	1,700	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	19	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	43	2,685	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	12	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	4,128	259,597	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10

REGENERATION TECH INC DEL	COM	75886N100	145	20,300	SH	DEFINED	01
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REGENERATION TECH INC DEL	COM	75886N100	119	16,600	SH	OTHER	04
REGENERATION TECH INC DEL	COM	75886N100	346	48,434	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	171	36,928	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	985	212,343	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	0	100	SH	DEFINED	10
REGIS CORP MINN	COM	758932107	2,709	70,223	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	108	2,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	50	1,295	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	13,280	344,315	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	6	150	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,019	820,232	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	270	7,894	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	49	1,436	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42	1,234	SH	OTHER	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	48	1,398	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,404	99,646	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	700	20,480	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	70	2,063	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	56	1,640	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	137,418	4,022,772	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	640	18,741	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	116	3,384	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	582	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	523	25,878	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	21	1,020	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1	50	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,263	112,038	SH	DEFINED	01,08
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REINSURANCE GROUP AMER INC	COM	759351109	567	11,876	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	77	1,620	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	205	4,300	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	3,184	66,658	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	7	150	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,605	108,067	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	110	1,800	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,321	201,584	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	100	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	923	89,469	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	44	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	12	1,182	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952B105	24	2,290	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	169	16,405	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	8	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	10,002	969,199	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	126	12,166	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	183	17,730	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	111	8,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	241	18,258	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	43	5,900	SH	DEFINED	01

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RELM WIRELESS CORP	COM	759525108	119	16,221	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	68	7,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	99	10,724	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	2,925	80,125	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	3	80	SH	DEFINED	02
REMINGTON OIL & GAS CORP	COM	759594302	51	1,385	SH	DEFINED	04
REMINGTON OIL & GAS CORP	COM	759594302	14	375	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	6,143	168,302	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	2	50	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	402	21,281	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,567	82,890	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	532	16,812	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,544	48,802	SH	DEFINED	01,08

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RENOVIS INC	COM	759885106	326	21,288	SH	DEFINED	01
RENOVIS INC	COM	759885106	2,692	175,940	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	112	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	4	1,000	SH	DEFINED	04
REPLIGEN CORP	COM	759916109	231	57,766	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,629	34,442	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	14	300	SH	OTHER	01
RENAL CARE GROUP INC	COM	759930100	88	1,870	SH	DEFINED	04
RENAL CARE GROUP INC	COM	759930100	16,434	347,365	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	11	235	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	1,197	63,457	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	48	2,553	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	40	2,135	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	7,242	383,978	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	5	250	SH	DEFINED	10
RENT WAY INC	COM	76009U104	241	37,675	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,107	173,293	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	0	50	SH	DEFINED	10
RENTECH INC	COM	760112102	18	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	151	39,676	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	176	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	117	13,148	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	124	4,200	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	53	1,800	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	18	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	64	2,175	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	552	18,775	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	28	950	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	125	8,200	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,005	66,129	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	678	31,630	SH	DEFINED	01

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REPUBLIC BANCORP KY	COM	760281204	1,156	53,904	SH	DEFINED	01,08
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REPUBLIC BANCORP INC	COM	760282103	1,429	120,085	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	56	4,694	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	6,416	539,147	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	242	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	93	7,852	SH	OTHER	10
REPUBLIC COS GROUP INC	COM	760349100	50	3,200	SH	DEFINED	01
REPUBLIC COS GROUP INC	COM	760349100	517	33,400	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	13	985	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	137	10,390	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,561	68,211	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2	65	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	123	3,280	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	27,942	744,116	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	395	10,520	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	17	450	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	65	12,600	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	105	20,270	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	623	35,859	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,228	128,293	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	243	3,685	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	32	490	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,241	33,943	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	672	10,175	SH	DEFINED	10
RESTORATION HARDWARE INC DEL	COM	760981100	257	42,658	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,415	234,996	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,696	44,279	SH	DEFINED	01
RESMED INC	COM	761152107	8	200	SH	OTHER	01
RESMED INC	COM	761152107	202	5,270	SH	DEFINED	04
RESMED INC	COM	761152107	8	210	SH	DEFINED	05
RESMED INC	COM	761152107	36	940	SH	OTHER	01,06
RESMED INC	COM	761152107	6,304	164,541	SH	DEFINED	01,08
RESMED INC	COM	761152107	8	200	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	928	54,405	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,830	107,351	SH	DEFINED	01,08
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RESOURCES CONNECTION INC	COM	76122Q105	1,509	57,792	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	8,102	310,302	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	3	100	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	3,201	86,344	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	1,008	27,200	SH	OTHER	01

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RESPIRONICS INC	COM	761230101	193	5,211	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	34	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	7,318	197,417	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	116	3,130	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	443	35,650	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,537	123,546	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	15	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	45	12,586	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	530	11,951	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	23	525	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	177	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	196	4,425	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	10	225	SH	DEFINED	10
REVLON INC	COM	761525500	531	171,214	SH	DEFINED	01
REVLON INC	COM	761525500	30	9,560	SH	DEFINED	04
REVLON INC	COM	761525500	2,465	795,199	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	111	17,416	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	7	1,100	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	300	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	282	44,127	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	156	10,375	SH	DEFINED	01
REX STORES CORP	COM	761624105	373	24,822	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	739	26,335	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	115	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	232	8,275	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	9,213	328,203	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	400	14,242	SH	DEFINED	10

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REYNOLDS AMERICAN INC	COM	761713106	14,718	154,388	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	15	156	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	10	100	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	7	75	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	48	503	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	7	78	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	79	833	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	67	701	SH	OTHER	05
REYNOLDS AMERICAN INC	COM	761713106	36	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	65,589	688,024	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	60	628	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	65	685	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	67	9,200	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	169	23,408	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	245	29,261	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	7	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,252	149,790	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	234	12,703	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,257	68,077	SH	DEFINED	01,08

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RIMAGE CORP	COM	766721104	452	15,600	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,638	56,538	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	60	1,000	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	164	2,725	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	63	1,050	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	206	3,425	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	9	150	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	932	5,100	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	27	150	SH	OTHER	01
RIO TINTO PLC	COM	767204100	43	234	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	183	1,000	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	932	5,100	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	46	250	SH	DEFINED	10
RITA MED SYS INC DEL	COM	76774E103	79	20,148	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	6	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	131	33,423	SH	DEFINED	01,08

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RITE AID CORP	COM	767754104	510	146,443	SH	DEFINED	01
RITE AID CORP	COM	767754104	0	100	SH	OTHER	01
RITE AID CORP	COM	767754104	4,856	1,395,380	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3	875	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	163	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	175	7,518	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	198	12,100	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	551	33,607	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	436	18,487	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	1,542	65,337	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	467	22,958	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	15	760	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	3	150	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,452	71,341	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	21,374	564,110	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	961	25,355	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	2,654	70,055	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	37	975	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	8,180	215,879	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	167	4,400	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	8,081	213,288	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	5,146	135,815	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	536	14,140	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	52,688	1,390,562	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	260	6,851	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	889	23,474	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	53	5,200	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	61	5,986	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	31	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	60	14,021	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	1,061	77,696	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	27	1,950	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	5	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,582	189,145	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,687	123,564	SH	DEFINED	10

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ROCKFORD CORP	COM	77316P101	29	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	38	11,728	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	81,267	1,373,675	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	9,296	157,125	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	4,690	79,278	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	689	11,640	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	15,091	255,089	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,643	27,775	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	42,001	709,952	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	12,426	210,035	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	5,045	85,280	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	629	10,635	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	30	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	89,879	1,519,254	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	383	6,481	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	4,485	75,817	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	618	10,440	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	3	200	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	233	17,857	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	25,828	555,809	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,995	64,441	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	28	595	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	854	18,374	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	503	10,824	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	495	10,659	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	602	12,954	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	52	1,125	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	23	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	69,726	1,500,455	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	508	10,934	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	216	4,654	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	46	1,000	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	170	8,600	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	1,081	54,800	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	224	13,786	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	116	7,134	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	85	3,500	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	12	500	SH	DEFINED	02
ROCKY SHOES & BOOTS INC	COM	774830103	138	5,664	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,121	48,802	SH	DEFINED	01

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	43	1,000	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,525	104,091	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2	50	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	45	1,075	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	80	1,890	SH	DEFINED	02
ROGERS COMMUNICATIONS INC	COM	775109200	21	500	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	207	4,900	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	10	225	SH	DEFINED	10
ROGERS CORP	COM	775133101	1,181	30,139	SH	DEFINED	01
ROGERS CORP	COM	775133101	38	975	SH	DEFINED	04
ROGERS CORP	COM	775133101	8	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,072	103,925	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	17,990	371,551	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	205	4,241	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	245	5,050	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	39	800	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	1,261	26,050	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	48	1,000	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	38	775	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	29	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	65,172	1,345,975	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	722	14,902	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	39	811	SH	DEFINED	10
ROLLINS INC	COM	775711104	1,235	62,651	SH	DEFINED	01
ROLLINS INC	COM	775711104	11	560	SH	DEFINED	04
ROLLINS INC	COM	775711104	5,199	263,777	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	56	2,852	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	6,097	154,320	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	277	7,020	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	32	800	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	25	625	SH	DEFINED	05
ROPER INDS INC NEW	COM	776696106	33	840	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	8,961	226,792	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	32	821	SH	DEFINED	10
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ROSS STORES INC	COM	778296103	2,326	80,489	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	1	19	SH	DEFINED	02
ROSS STORES INC	COM	778296103	122	4,235	SH	DEFINED	04
ROSS STORES INC	COM	778296103	43	1,500	SH	DEFINED	05
ROSS STORES INC	COM	778296103	24,213	837,815	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	181	6,260	SH	DEFINED	09
ROSS STORES INC	COM	778296103	9	321	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	4,119	301,761	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	285	20,902	SH	DEFINED	09
ROTONICS MFG INC	COM	778903104	60	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	61	22,642	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	15,209	426,749	SH	DEFINED	01
ROWAN COS INC	COM	779382100	12	325	SH	OTHER	01
ROWAN COS INC	COM	779382100	4	100	SH	DEFINED	02

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ROWAN COS INC	COM	779382100	2	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	4	100	SH	OTHER	03
ROWAN COS INC	COM	779382100	64	1,793	SH	DEFINED	04
ROWAN COS INC	COM	779382100	42	1,165	SH	DEFINED	05
ROWAN COS INC	COM	779382100	13	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	33,817	948,853	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	334	9,377	SH	DEFINED	09
ROWAN COS INC	COM	779382100	32	903	SH	DEFINED	10
ROWAN COS INC	COM	779382100	36	1,000	SH	OTHER	10
ROWE COS	COM	779528108	42	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	70	23,792	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	28	2,550	SH	DEFINED	01
ROYAL & SUN ALLIANCE INS	COM	78004V202	26	2,400	SH	DEFINED	02
ROYAL & SUN ALLIANCE INS	COM	78004V202	12	1,100	SH	DEFINED	04
ROYAL & SUN ALLIANCE INS	COM	78004V202	119	10,900	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	6	550	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	236	10,175	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	26	1,107	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	692	29,900	SH	DEFINED	01,08

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ROYAL BK CDA MONTREAL QUE	COM	780087102	220	2,825	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	134	1,714	SH	OTHER	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	142	1,827	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	955	12,250	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	49	625	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	178	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	41	1,600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	51	2,000		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	164	6,440		DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	736	11,398	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	2	38	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	128	1,977	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259107	17	258	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259107	286	4,433	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259107	69	1,067	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259107	615	9,528	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	273	4,236	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	740	11,468	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259107	1,689	26,167	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	312	4,842	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	59,376	965,621	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	29,093	473,136	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,227	101,272	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259206	3,311	53,846	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259206	11,596	188,583	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259206	6,219	101,137	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259206	34,535	561,633	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	22,722	369,522	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	2,599	42,275	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,340	21,800	SH	OTHER	05

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ROYAL DUTCH SHELL PLC	COM	780259206	2,295	37,325	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	11,935	194,089	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,744	44,624	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,269	36,547	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	5,025	144,681	SH	DEFINED	01,08

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ROYAL KPN NV	COM	780641205	92	9,200	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	44	4,350	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	363	36,150	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	18	1,800	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	40	6,261	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	65	10,214	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	89	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	106	11,346	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,561	98,914	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	23	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	9	355	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	53	2,051	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	83	3,210	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	12,895	498,050	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	5	185	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,777	130,517	SH	DEFINED	01
RUDDICK CORP	COM	781258108	22	1,025	SH	DEFINED	04
RUDDICK CORP	COM	781258108	6,231	292,805	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2	100	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	274	21,296	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	11	870	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	225	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,437	111,573	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	220	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	313	34,632	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	259	17,398	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,286	86,413	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	126	8,600	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	356	24,364	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	204	17,860	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	7	575	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	2	175	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	998	87,356	SH	DEFINED	01,08

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RUSSELL CORP	COM	782352108	1,050	78,039	SH	DEFINED	01
RUSSELL CORP	COM	782352108	373	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	28	2,105	SH	DEFINED	04

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RUSSELL CORP	COM	782352108	5	350	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	2,983	221,608	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	145	8,000	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,407	77,774	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	34	600	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	35	630	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	11	200	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,236	22,072	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	567	10,125	SH	DEFINED	10
RYANS RESTAURANT GROUP INC	COM	783520109	832	68,967	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	26	2,120	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	8	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	3,932	326,050	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,617	112,562	SH	DEFINED	01
RYDER SYS INC	COM	783549108	70	1,717	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	02
RYDER SYS INC	COM	783549108	6	150	SH	DEFINED	03
RYDER SYS INC	COM	783549108	10	250	SH	DEFINED	04
RYDER SYS INC	COM	783549108	8	200	SH	DEFINED	05
RYDER SYS INC	COM	783549108	8	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	21,711	529,268	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	15	376	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	332	2,000	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	90	545	SH	OTHER	03
RYDEX ETF TRUST	COM	78355W106	232	1,400	SH	DEFINED	05
RYERSON TULL INC NEW	COM	78375P107	960	39,455	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	40	1,625	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	8	325	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	4,638	190,721	SH	DEFINED	01,08
RYERSON TULL INC NEW	COM	78375P107	2	100	SH	DEFINED	10
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RYLAND GROUP INC	COM	783764103	2,041	28,302	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	7	100	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	89	1,235	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	37	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	17,579	243,713	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	221	3,067	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	11	159	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,273	34,563	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,408	146,877	SH	DEFINED	01,08
SBS TECHNOLOGIES INC	COM	78387P103	131	12,990	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	9	850	SH	DEFINED	04
SBS TECHNOLOGIES INC	COM	78387P103	2	225	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	335	33,222	SH	DEFINED	01,08
SBE INC	COM	783873201	10	6,200	SH	DEFINED	01
SBE INC	COM	783873201	18	11,103	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,952	109,030	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	43	2,400	SH	DEFINED	04

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SBA COMMUNICATIONS CORP	COM	78388J106	9,587	535,600	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	2	100	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	149	4,465	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,104	33,028	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	61	17,743	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	88	25,660	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	338	16,246	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	11	550	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	4	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	453	21,759	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,202	32,294	SH	DEFINED	01
SCP POOL CORP	COM	784028102	115	3,100	SH	DEFINED	04
SCP POOL CORP	COM	784028102	30	818	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	6,052	162,608	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	36	958	SH	DEFINED	09
SCP POOL CORP	COM	784028102	7	175	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	45	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	116	29,304	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	34,627	935,858	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	4,809	129,971	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	626	16,910	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	117	3,155	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	2,658	71,837	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	116	3,130	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	12,317	332,881	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,195	167,444	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	3,010	81,355	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	92	2,490	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	13,127	354,794	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	2,495	67,442	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	169	4,562	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	221	39,400	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	185	32,956	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	524	32,728	SH	DEFINED	01
SFBC INTL INC	COM	784121105	34	2,098	SH	DEFINED	04
SFBC INTL INC	COM	784121105	2,222	138,795	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	373	12,186	SH	DEFINED	01
SI INTL INC	COM	78427V102	34	1,096	SH	DEFINED	02
SI INTL INC	COM	78427V102	1,875	61,338	SH	DEFINED	01,08
SJW CORP	COM	784305104	537	11,805	SH	DEFINED	01
SJW CORP	COM	784305104	1,979	43,500	SH	DEFINED	01,08
SJW CORP	COM	784305104	20	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	463	22,800	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	93	4,602	SH	DEFINED	02
SK TELECOM LTD	COM	78440P108	21	1,035	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	341	16,817	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	199	9,831	SH	DEFINED	09

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SK TELECOM LTD	COM	78440P108	7	325	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	808	10,574	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	8	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	11	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	7,637	99,973	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	15	200	SH	DEFINED	10
S L INDS INC	COM	784413106	124	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	287	17,872	SH	DEFINED	01,08

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SLM CORP	COM	78442P106	60,511	1,098,395	SH	DEFINED	01
SLM CORP	COM	78442P106	4,942	89,700	SH	OTHER	01
SLM CORP	COM	78442P106	698	12,672	SH	DEFINED	02
SLM CORP	COM	78442P106	11	200	SH	OTHER	02
SLM CORP	COM	78442P106	2,441	44,313	SH	DEFINED	03
SLM CORP	COM	78442P106	29	520	SH	OTHER	03
SLM CORP	COM	78442P106	5,006	90,877	SH	DEFINED	04
SLM CORP	COM	78442P106	1,082	19,648	SH	OTHER	04
SLM CORP	COM	78442P106	72	1,300	SH	DEFINED	05
SLM CORP	COM	78442P106	99	1,800	SH	OTHER	05
SLM CORP	COM	78442P106	83	1,500	SH	OTHER	01,06
SLM CORP	COM	78442P106	196,875	3,573,699	SH	DEFINED	01,08
SLM CORP	COM	78442P106	829	15,049	SH	DEFINED	09
SLM CORP	COM	78442P106	1,236	22,428	SH	DEFINED	10
SLM CORP	COM	78442P106	2,906	52,750	SH	OTHER	10
SPDR TR	COM	78462F103	96,207	772,686	SH	DEFINED	01
SPDR TR	COM	78462F103	16,974	136,326	SH	OTHER	01
SPDR TR	COM	78462F103	20,292	162,975	SH	DEFINED	02
SPDR TR	COM	78462F103	2,266	18,201	SH	OTHER	02
SPDR TR	COM	78462F103	18,087	145,266	SH	DEFINED	03
SPDR TR	COM	78462F103	1,703	13,681	SH	OTHER	03
SPDR TR	COM	78462F103	51,023	409,792	SH	DEFINED	04
SPDR TR	COM	78462F103	13,451	108,033	SH	OTHER	04
SPDR TR	COM	78462F103	2,051	16,470	SH	DEFINED	05
SPDR TR	COM	78462F103	19,591	157,345	SH	DEFINED	01,08
SPDR TR	COM	78462F103	28,153	226,110	SH	DEFINED	10
SPDR TR	COM	78462F103	9,052	72,701	SH	OTHER	10
SPSS INC	COM	78462K102	821	26,548	SH	DEFINED	01
SPSS INC	COM	78462K102	33	1,075	SH	DEFINED	04
SPSS INC	COM	78462K102	9	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	3,568	115,360	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	368	84,612	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1,997	458,993	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	500	SH	DEFINED	10
SPX CORP	COM	784635104	1,659	36,256	SH	DEFINED	01
SPX CORP	COM	784635104	95	2,070	SH	DEFINED	04
SPX CORP	COM	784635104	17,667	385,999	SH	DEFINED	01,08
SPX CORP	COM	784635104	258	5,626	SH	DEFINED	09
SPX CORP	COM	784635104	4,447	97,165	SH	DEFINED	10
SPX CORP	COM	784635104	60	1,314	SH	OTHER	10

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SRS LABS INC	COM	78464M106	97	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	119	18,150	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,096	35,900	SH	DEFINED	01
SRA INTL INC	COM	78464R105	260	8,500	SH	OTHER	01
SRA INTL INC	COM	78464R105	4	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	32	1,050	SH	DEFINED	04
SRA INTL INC	COM	78464R105	4,510	147,670	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	54	1,755	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	38	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	55	9,109	SH	DEFINED	01,08
SM&A	COM	78465D105	165	20,100	SH	DEFINED	01
SM&A	COM	78465D105	224	27,241	SH	DEFINED	01,08
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	55	3,000	SH	DEFINED	01
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	432	23,765	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,485	53,056	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	132	2,819	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	47	995	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	15,728	335,790	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	5	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	48	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	99	24,296	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	541	25,853	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	20	950	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,167	103,504	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1	50	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	305	12,192	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,747	69,818	SH	DEFINED	01,08
SABINE ROYALTY TR	COM	785688102	219	4,800	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	23	500	SH	DEFINED	05
SABINE ROYALTY TR	COM	785688102	46	1,000	SH	OTHER	05

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SABRE HLDGS CORP	COM	785905100	5,631	233,567	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	8	325	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	5	200	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	14	575	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	10	400	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	11	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	28,225	1,170,694	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	205	8,501	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	22	927	SH	DEFINED	10
SAFECO CORP	COM	786429100	13,505	239,028	SH	DEFINED	01
SAFECO CORP	COM	786429100	929	16,446	SH	OTHER	01
SAFECO CORP	COM	786429100	6	100	SH	DEFINED	02
SAFECO CORP	COM	786429100	184	3,250	SH	DEFINED	03

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SAFECO CORP	COM	786429100	1,727	30,575	SH	DEFINED	04
SAFECO CORP	COM	786429100	28	500	SH	OTHER	04
SAFECO CORP	COM	786429100	23	400	SH	DEFINED	05
SAFECO CORP	COM	786429100	23	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	66,090	1,169,737	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	268	4,747	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,066	18,871	SH	DEFINED	10
SAFECO CORP	COM	786429100	339	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	157	81,474	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	417	215,961	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,146	35,557	SH	DEFINED	01
SAFENET INC	COM	78645R107	238	7,400	SH	OTHER	04
SAFENET INC	COM	78645R107	5,256	163,119	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	2	50	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	621	15,393	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	5	120	SH	DEFINED	02
SAFETY INS GROUP INC	COM	78648T100	4,163	103,109	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	310	7,682	SH	DEFINED	10

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SAFEWAY INC	COM	786514208	18,065	763,544	SH	DEFINED	01
SAFEWAY INC	COM	786514208	72	3,025	SH	OTHER	01
SAFEWAY INC	COM	786514208	75	3,167	SH	DEFINED	02
SAFEWAY INC	COM	786514208	22	911	SH	DEFINED	03
SAFEWAY INC	COM	786514208	54	2,280	SH	OTHER	03
SAFEWAY INC	COM	786514208	135	5,697	SH	DEFINED	04
SAFEWAY INC	COM	786514208	24	1,020	SH	OTHER	04
SAFEWAY INC	COM	786514208	40	1,700	SH	DEFINED	05
SAFEWAY INC	COM	786514208	17	700	SH	OTHER	05
SAFEWAY INC	COM	786514208	37	1,555	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	93,030	3,931,947	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	1,063	44,935	SH	DEFINED	09
SAFEWAY INC	COM	786514208	74	3,145	SH	DEFINED	10
SAFEWAY INC	COM	786514208	14	600	SH	OTHER	10
SAFLINK CORP	COM	786578302	22	28,400	SH	DEFINED	01
SAFLINK CORP	COM	786578302	27	33,776	SH	DEFINED	01,08
SAFLINK CORP	COM	786578302	1	1,000	SH	DEFINED	10
SAGA COMMUNICATIONS	COM	786598102	244	22,425	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	33	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	924	84,993	SH	DEFINED	01,08
ST JOE CO	COM	790148100	2,299	34,197	SH	DEFINED	01
ST JOE CO	COM	790148100	1,432	21,300	SH	OTHER	01
ST JOE CO	COM	790148100	9	140	SH	OTHER	02
ST JOE CO	COM	790148100	13	200	SH	DEFINED	03
ST JOE CO	COM	790148100	639	9,512	SH	DEFINED	04
ST JOE CO	COM	790148100	1,284	19,100	SH	OTHER	04
ST JOE CO	COM	790148100	27	400	SH	DEFINED	05
ST JOE CO	COM	790148100	15,271	227,182	SH	DEFINED	01,08
ST JOE CO	COM	790148100	188	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	47	700	SH	DEFINED	10

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ST JUDE MED INC	COM	790849103	48,587	967,864	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	325	6,480	SH	OTHER	01
ST JUDE MED INC	COM	790849103	196	3,900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	93	1,860	SH	OTHER	02
ST JUDE MED INC	COM	790849103	540	10,765	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	141	2,810	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	20	406	SH	OTHER	04
ST JUDE MED INC	COM	790849103	104	2,070	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	40	800	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	153,555	3,058,862	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	726	14,462	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	136	2,710	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	100	2,000	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	2,977	80,866	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	123	3,350	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	31	850	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	13,902	377,675	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	51	1,378	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	56,544	1,265,825	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,637	36,636	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,691	60,247	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	193	4,318	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	3,596	80,503	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	863	19,315	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	4,583	102,608	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	1,337	29,928	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	244	5,467	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	65	1,451	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	91	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	266,870	5,974,265	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	2,099	46,985	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	1,796	40,205	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,816	40,651	SH	OTHER	10
SAKS INC	COM	79377W108	1,053	62,433	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	64	3,790	SH	DEFINED	04
SAKS INC	COM	79377W108	11,450	679,125	SH	DEFINED	01,08
SAKS INC	COM	79377W108	9	546	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	352	20,112	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	93	5,300	SH	OTHER	04
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,233	70,519	SH	DEFINED	01,08

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SALESFORCE COM INC	COM	79466L302	355	11,075	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	3	100	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	5,049	157,529	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	4	125	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	1,710	97,296	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5,130	291,797	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	2	100	SH	DEFINED	10

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SALOMON BROTHERS FD INC	COM	795477108	3	185	SH	DEFINED	03
SALOMON BROTHERS FD INC	COM	795477108	406	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	107	7,124	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	287	19,000	SH	OTHER	10
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	5,033		DEFINED	01
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	2,000		DEFINED	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	3,000		DEFINED	10
SALTON INC	COM	795757103	25	12,350	SH	DEFINED	01
SALTON INC	COM	795757103	31	14,832	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	414	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	87	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	94	2,167	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	87	2,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	784	18,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	131	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	458	14,660	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	64	2,050	SH	OTHER	01
SAN PAOLO-IMI S P A	COM	799175104	59	1,900	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	12	375	SH	OTHER	02
SAN PAOLO-IMI S P A	COM	799175104	196	6,270	SH	DEFINED	03
SAN PAOLO-IMI S P A	COM	799175104	49	1,570	SH	OTHER	03
SAN PAOLO-IMI S P A	COM	799175104	278	8,910	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	45	1,425	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	504	16,125	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	296	9,475	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	81	2,600	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	281	17,165	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,047	63,870	SH	DEFINED	01,08
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SANDERSON FARMS INC	COM	800013104	858	28,101	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	26	850	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	4,136	135,472	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	5,335	84,924	SH	DEFINED	01
SANDISK CORP	COM	80004C101	69	1,100	SH	OTHER	01
SANDISK CORP	COM	80004C101	319	5,080	SH	DEFINED	04
SANDISK CORP	COM	80004C101	496	7,900	SH	OTHER	04
SANDISK CORP	COM	80004C101	63,622	1,012,770	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	396	6,301	SH	DEFINED	09
SANDISK CORP	COM	80004C101	78	1,245	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	711	20,373	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,972	85,212	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	104	8,010	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	571	44,171	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	77	19,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	157	38,875	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	4,062	953,549	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	176	41,425	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	3	600	SH	DEFINED	02

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SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	3	700	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	3	725	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	12	2,700	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	5	1,200	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	8	1,825	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	8	1,870	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	20,391	4,786,590	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	102	23,932	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	14	3,253	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	3	800	SH	OTHER	10

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SANOFI AVENTIS	COM	80105N105	813	18,530	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	154	3,505	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	137	3,125	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	23	525	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	217	4,945	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	52	1,195	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	464	10,565	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	169	3,860	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	515	11,727	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	1,663	37,874	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	274	6,244	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	7	150	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	378	15,062	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,664	66,225	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	29	5,488	SH	DEFINED	01
SANTARUS INC	COM	802817304	117	22,127	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	567	15,800	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	97	2,700	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	5	150	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	22,692	503,491	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,896	108,630	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,450	98,740	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	609	13,505	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	3,342	74,160	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	963	21,365	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	18,192	403,639	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,576	101,525	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,518	55,870	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	265	5,880	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	715	15,860	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	6,972	154,685	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	252	5,600	SH	OTHER	10
SAPIENT CORP	COM	803062108	793	139,411	SH	DEFINED	01
SAPIENT CORP	COM	803062108	3,088	542,717	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1	150	SH	DEFINED	10
SAPIENT CORP	COM	803062108	142	25,000	SH	OTHER	10

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SARA LEE CORP	COM	803111103	35,460	1,876,190	SH	DEFINED	01
SARA LEE CORP	COM	803111103	8,131	430,194	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,213	117,065	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,764	93,347	SH	OTHER	02
SARA LEE CORP	COM	803111103	5,325	281,734	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,192	63,065	SH	OTHER	03
SARA LEE CORP	COM	803111103	10,423	551,490	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,273	278,997	SH	OTHER	04
SARA LEE CORP	COM	803111103	2,096	110,917	SH	DEFINED	05
SARA LEE CORP	COM	803111103	96	5,078	SH	OTHER	05
SARA LEE CORP	COM	803111103	28	1,500	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	187,574	9,924,531	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	553	29,265	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,491	184,723	SH	DEFINED	10
SARA LEE CORP	COM	803111103	658	34,820	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	52	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	36	24,188	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,931	155,846	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	10	520	SH	DEFINED	02
SAUER-DANFOSS INC	COM	804137107	2,041	108,505	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	704	19,491	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,719	75,321	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	344	92,088	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	15	3,925	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	42	11,200	SH	OTHER	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,397	373,522	SH	DEFINED	01,08
SAVVIS INC	COM	805423100	14	18,590	SH	DEFINED	01
SAVVIS INC	COM	805423100	73	97,451	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1,787	157,699	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	4	347	SH	DEFINED	02
SAXON CAP INC NEW	COM	80556T106	4,297	379,294	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1	100	SH	DEFINED	10

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SCANA CORP NEW	COM	80589M102	1,692	42,975	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	39	1,000	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	32	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	132	3,358	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24,531	622,923	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	15	375	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,051	19,224	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	33	600	SH	OTHER	01
SCANSOURCE INC	COM	806037107	49	895	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	73	1,330	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	5	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	4,909	89,776	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	393	18,918	SH	DEFINED	01

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SCHAWK INC	COM	806373106	1,537	74,075	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	56	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	21	2,918	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,916	43,906	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	9	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	1	21	SH	DEFINED	03
SCHEIN HENRY INC	COM	806407102	98	2,245	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	131	3,000	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	19,267	441,502	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	15	350	SH	DEFINED	10
SCHERING A G	COM	806585204	379	5,660	SH	DEFINED	01
SCHERING A G	COM	806585204	64	950	SH	OTHER	01
SCHERING A G	COM	806585204	130	1,945	SH	DEFINED	04
SCHERING A G	COM	806585204	221	3,300	SH	DEFINED	01,08
SCHERING A G	COM	806585204	12	175	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	57,640	2,764,527	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,659	175,509	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	647	31,046	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	324	15,525	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	745	35,714	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	946	45,374	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	9,110	436,916	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	6,163	295,579	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	719	34,467	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	79	3,810	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	85	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	248,608	11,923,639	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	173	8,279	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	2,114	101,400	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	936	44,900	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605606	5,379	100,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	27	500		DEFINED	04
SCHERING PLOUGH CORP	CONV PFD	806605606	143	2,655		OTHER	04
SCHIFF NUTRITION INTL INC	COM	806693107	63	12,300	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	98	19,230	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	182,134	1,874,771	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	36,881	379,631	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	6,637	68,322	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,758	28,384	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	15,925	163,919	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	5,826	59,968	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	52,615	541,586	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	25,673	264,263	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	9,817	101,046	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	1,945	20,022	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	183	1,880	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	392,923	4,044,503	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	2,540	26,147	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	17,092	175,929	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	5,179	53,310	SH	OTHER	10

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SCIENTIFIC ATLANTA INC	COM	808655104	17	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	56,631	1,314,864	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	254	5,902	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	85	1,976	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	872	31,964	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	5	200	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	5,471	200,560	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	3	125	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	12	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	94	16,693	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	19	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	53	12,362	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	3,848	102,948	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	22	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	66	1,769	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	80	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	47	1,262	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	335	8,950	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	20	526	SH	DEFINED	10
SCOTTISH PWR PLC	COM	81013T705	150	4,000	SH	OTHER	10
SCOTTS MIRACLE GRO CO	COM	810186106	6,092	134,668	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	36	800	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	59	1,300	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	10,622	234,796	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	284	6,286	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	7	150	SH	DEFINED	10

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SCRIPPS E W CO OHIO	COM	811054204	9,892	206,007	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,110	43,937	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	993	20,682	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	192	4,000	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	120	2,500	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	1,950	40,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	7	150	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	101	2,100	SH	OTHER	05
SCRIPPS E W CO OHIO	COM	811054204	33,083	688,950	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	14	296	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	1,025	48,226	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,436	114,613	SH	DEFINED	01,08
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	12,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	10	77,200		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	1	9,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	13,416		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,890		DEFINED	10
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	7	51,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	02
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	700		DEFINED	04

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SEABOARD CORP	COM	811543107	4,214	2,789	SH	DEFINED	01
SEABOARD CORP	COM	811543107	4,379	2,898	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	158	9,480	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	350	21,050	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	304	38,477	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,666	210,826	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	469	20,415	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	222	9,676	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	1,856	80,886	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,127	31,228	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	82	1,205	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	14	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	8,453	124,124	SH	DEFINED	01,08

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SEALED AIR CORP NEW	COM	81211K100	7,803	138,912	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	17	295	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	7	125	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	24	431	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	11	200	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	11	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	39,802	708,596	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	213	3,795	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	23	410	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	45	800	SH	OTHER	10
SEARS HLDGS CORP	COM	812350106	20,360	176,234	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	457	3,960	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	182	1,574	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	88	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	28	240	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	299	2,592	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	453	3,923	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	7	63	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	29	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	104,148	901,477	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	476	4,116	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	242	2,095	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	302	2,611	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	188	39,730	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	864	183,039	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	13,697	452,349	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,835	60,590	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,921	63,425	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	296	9,790	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	187	6,165	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	42	1,400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	13,222	436,646	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	3,951	130,491	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	510	16,850	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	259	8,550	SH	DEFINED	10

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SELECT SECTOR SPDR TR COM 81369Y100 258 8,505 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y209 4,388 138,341 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y209 711 22,410 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y209 577 18,200 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y209 305 9,620 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y209 142 4,490 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y209 10 300 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y209 1,131 35,650 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y209 204 6,435 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y209 165 5,195 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y209 620 19,550 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y209 51 1,600 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y308 3,470 148,970 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y308 15 650 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y308 108 4,635 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y308 23 1,000 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y308 46 1,985 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y308 13 579 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y308 703 30,200 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y308 105 4,525 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y308 8 350 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y308 35 1,485 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y407 519 15,900 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y407 77 2,370 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y407 55 1,675 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y407 4 125 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y407 32 985 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y407 3 100 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y407 4 135 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y407 42 1,300 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y407 316 9,690 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y407 497 15,225 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y407 466 14,258 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y506 5,479 108,896 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y506 856 17,020 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y506 541 10,760 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y506 96 1,900 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y506 41 820 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y506 15 300 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y506 216 4,285 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y506 419 8,330 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y506 24 475 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y506 1,862 37,015 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y506 208 4,125 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y605 1,414 44,645 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y605 16 500 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y605 1,198 37,837 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y605 16 500 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y605 301 9,520 SH DEFINED 03

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SELECT	SECTOR	SPDR	TR	COM	81369Y605	60	1,900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	305	9,645	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	161	5,075	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	424	13,400	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,382	106,775	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	502	15,863	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,367	75,344	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	163	5,200	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	947	30,125	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	148	4,700	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	354	11,275	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	53	1,700	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	138	4,400	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	28	900	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	725	23,075	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	32	1,025	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	444	14,125	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	44	1,400	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y803	28,546	1,365,836	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,586	362,987	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	560	26,800	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	36	1,700	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,008	143,935	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	153	7,325	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,263	347,490	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,417	163,485	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	152	7,280	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	25	1,200	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	9,522	455,590	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	922	44,132	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	16,002	509,765	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	999	31,830	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	5,194	165,480	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	187	5,955	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	186	5,920	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,271	40,480	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	697	22,200	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	205	6,525	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y886	236	7,510	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	230	7,325	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	596	48,651	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	26	2,100	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	6	525	SH	OTHER	01,06
SECURE	COMPUTING	CORP		COM	813705100	3,346	272,911	SH	DEFINED	01,08
SECURITY	BANK	CORP		COM	814047106	166	7,110	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	938	40,262	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	11	2,815	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY	NATL	FINL	CORP	COM	814785309	40	10,596	SH	DEFINED	01,08
SEGUE	SOFTWARE	INC		COM	815807102	121	19,300	SH	DEFINED	01

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SEGUE SOFTWARE INC	COM	815807102	122	19,382	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,240	45,328	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	58	2,125	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	7	250	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	6,836	249,928	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	3	100	SH	DEFINED	10

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SELECTICA INC	COM	816288104	72	25,150	SH	DEFINED	01
SELECTICA INC	COM	816288104	163	57,268	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	8,297	156,255	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	92	1,725	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	21	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	10,845	204,229	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5	100	SH	DEFINED	10
SELIGMAN SELECT MUN FD INC	UNDEFIND	816344105	1	10,407		DEFINED	01
SEMTECH CORP	COM	816850101	1,548	84,798	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7	400	SH	DEFINED	02
SEMTECH CORP	COM	816850101	38	2,090	SH	DEFINED	04
SEMTECH CORP	COM	816850101	11,735	642,640	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2	100	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	18,122	404,145	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	80	1,783	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	556	12,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	54	1,200	SH	OTHER	02
SEMPRA ENERGY	COM	816851109	220	4,899	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	2,742	61,161	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	52	1,157	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	5	115	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	13	300	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	27	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	99,065	2,209,304	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	397	8,864	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	58	1,303	SH	DEFINED	10
SEMITOOL INC	COM	816909105	330	30,357	SH	DEFINED	01
SEMITOOL INC	COM	816909105	12	1,140	SH	DEFINED	02
SEMITOOL INC	COM	816909105	1,241	114,069	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	75	6,850	SH	DEFINED	10
SENTO CORP	COM	816918205	37	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	112	15,619	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	3,467	205,004	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	3	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	5	300	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	5,839	345,277	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10

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SENOAMYX INC	COM	81724Q107	161	13,262	SH	DEFINED	01
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SEKOMYX INC	COM	81724Q107	1,518	125,234	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,025	57,238	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24	1,325	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,519	364,196	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	12,682	245,783	SH	DEFINED	01
SEPRACOR INC	COM	817315104	67	1,300	SH	OTHER	01
SEPRACOR INC	COM	817315104	6	120	SH	DEFINED	02
SEPRACOR INC	COM	817315104	159	3,075	SH	DEFINED	04
SEPRACOR INC	COM	817315104	35	670	SH	DEFINED	05
SEPRACOR INC	COM	817315104	46	900	SH	OTHER	05
SEPRACOR INC	COM	817315104	28,298	548,411	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	83	1,605	SH	DEFINED	09
SEPRACOR INC	COM	817315104	26	495	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	316	4,578	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	10	150	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	3,628	52,545	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	26	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	38	56,050	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	52	5,720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	97	10,726	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,031	43,995	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	43	1,845	SH	DEFINED	04
SERENA SOFTWARE INC	COM	817492101	9	400	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,938	210,741	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	17	735	SH	DEFINED	09
SERENA SOFTWARE INC	COM	817492101	1	50	SH	DEFINED	10
SEROLOGICALS CORP	COM	817523103	2,191	111,018	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	12	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	9	455	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	5,032	254,918	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	46	2,355	SH	DEFINED	10
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SERVICE CORP INTL	COM	817565104	659	80,505	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	16	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	16	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	7,439	909,395	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	13	1,575	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,580	132,202	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	61	5,100	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	23	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	91	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	118	9,884	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	10,531	881,235	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	11	925	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	70	5,820	SH	OTHER	10
SHARPER IMAGE CORP	COM	820013100	212	21,785	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	10	1,000	SH	OTHER	04

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SHARPER IMAGE CORP	COM	820013100	1,180	121,187	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	23	1,075	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	58	2,659	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	7	300	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	108	5,000	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	82	3,800	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	4	175	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	2,730	93,838	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	58	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	133	4,570	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	14	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	26	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	13,658	469,514	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	242	6,078	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,381	34,659	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	14,057	309,489	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	352	7,747	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	116	2,553	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	295	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	3	75	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	1	30	SH	OTHER	03
SHERWIN WILLIAMS CO	COM	824348106	77	1,700	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	382	8,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	350	7,700	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	18	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	45,614	1,004,261	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	600	13,200	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	34	758	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	369	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	241	18,100	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	246	18,466	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	49	600	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	16	200	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	492	6,035	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	260	3,191	SH	DEFINED	09
SHOE CARNIVAL INC	COM	824889109	496	22,622	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,364	62,240	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	48	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	8	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	155	4,890	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	6,649	264,492	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	53	2,091	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	34	1,365	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	63	2,500	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	14	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,281	249,829	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	76	3,035	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	1,135	20,010	SH	DEFINED	01

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SHURGARD STORAGE CTRS INC	COM	82567D104	62	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	171	3,020	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	37	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	8,477	149,479	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	11	200	SH	DEFINED	10

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SIEBEL SYS INC	COM	826170102	9,193	869,764	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	24	2,225	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	5	450	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	5	450	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	4	425	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	25	2,350	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	23	2,165	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	20	1,860	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	48,079	4,548,666	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	218	20,641	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	51	4,840	SH	DEFINED	10

SIEBERT FINL CORP	COM	826176109	57	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	89	37,249	SH	DEFINED	01,08

SIEMENS A G	COM	826197501	1,124	13,129	SH	DEFINED	01
SIEMENS A G	COM	826197501	153	1,790	SH	OTHER	01
SIEMENS A G	COM	826197501	53	615	SH	DEFINED	02
SIEMENS A G	COM	826197501	286	3,336	SH	DEFINED	04
SIEMENS A G	COM	826197501	86	1,000	SH	OTHER	04
SIEMENS A G	COM	826197501	4	50	SH	DEFINED	05
SIEMENS A G	COM	826197501	1,257	14,681	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	60	700	SH	DEFINED	10
SIEMENS A G	COM	826197501	64	750	SH	OTHER	10

SIERRA BANCORP	COM	82620P102	41	1,800	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	201	8,833	SH	DEFINED	01,08

SIERRA HEALTH SVCS INC	COM	826322109	9,330	116,682	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	140	1,755	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	31	385	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	33	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	6,017	75,246	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	81	1,015	SH	DEFINED	10

SIERRA PAC RES NEW	COM	826428104	3,014	231,166	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	101	7,747	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	69	5,320	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	17,687	1,356,382	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	13	963	SH	DEFINED	10

SIFCO INDS INC	COM	826546103	22	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	60	15,438	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	8,969	141,716	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,872	29,575	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,544	56,000	SH	DEFINED	02

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SIGMA ALDRICH CORP	COM	826552101	759	11,992	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	887	14,010	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	296	4,683	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	3,805	60,120	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	762	12,035	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	213	3,370	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	101	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	13	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	40,271	636,300	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	209	3,299	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,075	80,193	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	702	11,095	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	298	19,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	664	43,157	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	32	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	82	7,726	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	862	65,794	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	2,723	207,862	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	1	100	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	226	8,060	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,311	82,337	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	1	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	14	14,354	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3,025	82,518	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	47	1,270	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	13,421	366,096	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	4	100	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	1,537	42,560	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	1	20	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	6,580	182,157	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	837	92,286	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	4,539	500,470	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	2	200	SH	DEFINED	10
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SILICON STORAGE TECHNOLOGY I	COM	827057100	605	119,293	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,838	559,736	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	49	15,000	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	3,744	135,169	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,235	80,670	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	35,652	465,252	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,889	37,695	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	748	9,760	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	179	2,333	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2,314	30,195	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	808	10,550	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	12,290	160,377	SH	DEFINED	04

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SIMON PPTY GROUP INC NEW	COM	828806109	5,500	71,770	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	186	2,426	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	59	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	124,842	1,629,151	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	682	8,894	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	727	9,491	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	256	3,335	SH	OTHER	10
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	432	6,711		DEFINED	01
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	19	300		OTHER	04
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	12	180		DEFINED	05
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1,794	27,894		DEFINED	01,08
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	3	45		DEFINED	10
SIMPLETECH INC	COM	828823104	102	27,000	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	225	59,652	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,134	58,719	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	81	2,215	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	18	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	8,469	232,997	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	679	73,856	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,947	320,319	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	100	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	113	24,490	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	189	41,042	SH	DEFINED	01,08
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SIRIUS SATELLITE RADIO INC	COM	82966U103	3,729	556,600	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	128	19,100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	18	2,650	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	67	10,050	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	650	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	27,744	4,140,861	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	255	38,085	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	106	15,875	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	27	9,067	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	95	31,499	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	816	27,389	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	191	6,400	SH	OTHER	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,087	237,830	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	162	20,239	SH	DEFINED	01
SIRVA INC	COM	82967Y104	938	117,270	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	194	62,050	SH	DEFINED	01
SITEL CORP	COM	82980K107	320	102,637	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	634	82,267	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	116	15,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	4,056	526,008	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	2	200	SH	DEFINED	10

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SIZELER PPTY INVS INC	COM	830137105	202	15,750	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	940	73,152	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,285	83,870	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,544	166,079	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	956	34,349	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	36	1,300	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	277	9,968	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,955	250,006	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	73	2,618	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	167	6,000	SH	OTHER	10

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SKYLINE CORP	COM	830830105	460	12,631	SH	DEFINED	01
SKYLINE CORP	COM	830830105	18	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	13	350	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,665	45,740	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	5,398	200,967	SH	DEFINED	01
SKYWEST INC	COM	830879102	94	3,490	SH	DEFINED	04
SKYWEST INC	COM	830879102	8	300	SH	OTHER	01,06
SKYWEST INC	COM	830879102	10,166	378,474	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	3	100	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	1,163	228,411	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	0	82	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	49	9,585	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	11	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	5,443	1,069,330	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	2	300	SH	DEFINED	10
SMART & FINAL INC	COM	831683107	1,103	85,646	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	13	1,000	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	1,060	82,296	SH	DEFINED	01,08
SMARTPROS LTD	COM	83171G103	33	10,300	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	107	2,305	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	20	425	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	168	3,625	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	76	14,846	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,751	106,864	SH	DEFINED	01
SMITH A O	COM	831865209	9	250	SH	DEFINED	02
SMITH A O	COM	831865209	48	1,375	SH	DEFINED	04
SMITH A O	COM	831865209	15	425	SH	OTHER	01,06
SMITH A O	COM	831865209	5,181	147,594	SH	DEFINED	01,08

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SMITH INTL INC	COM	832110100	26,379	710,834	SH	DEFINED	01
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SMITH INTL INC	COM	832110100	7	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	18	480	SH	DEFINED	03
SMITH INTL INC	COM	832110100	221	5,960	SH	DEFINED	04
SMITH INTL INC	COM	832110100	1,304	35,128	SH	DEFINED	05
SMITH INTL INC	COM	832110100	40,398	1,088,604	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	276	7,430	SH	DEFINED	09
SMITH INTL INC	COM	832110100	39	1,060	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	85	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	120	20,582	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,098	35,888	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	87	2,850	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	14,584	476,587	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	11	375	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,238	50,853	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	301	6,832	SH	OTHER	01
SMUCKER J M CO	COM	832696405	29	669	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	0	6	SH	OTHER	02
SMUCKER J M CO	COM	832696405	15	330	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	17	390	SH	OTHER	03
SMUCKER J M CO	COM	832696405	249	5,669	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	43	973	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	12,633	287,109	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	553	12,567	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	47	1,076	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,129	79,662	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	16	1,100	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	289	SH	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	293	20,700	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	400	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	12,304	868,324	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	191	13,444	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	14	1,000	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	500	SH	OTHER	10
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SNAP ON INC	COM	833034101	4,079	108,592	SH	DEFINED	01
SNAP ON INC	COM	833034101	8	200	SH	OTHER	01
SNAP ON INC	COM	833034101	21	550	SH	DEFINED	02
SNAP ON INC	COM	833034101	236	6,270	SH	DEFINED	04
SNAP ON INC	COM	833034101	5	125	SH	DEFINED	05
SNAP ON INC	COM	833034101	8	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	18,366	488,975	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	33	885	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	32	290	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	384	3,512	SH	DEFINED	09
SOCKET COMMUNICATIONS INC	COM	833672108	21	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	28	25,166	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	285	15,553	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,380	129,789	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10

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SOLETRON CORP	COM	834182107	6,034	1,648,543	SH	DEFINED	01
SOLETRON CORP	COM	834182107	341	93,075	SH	OTHER	01
SOLETRON CORP	COM	834182107	8	2,250	SH	DEFINED	02
SOLETRON CORP	COM	834182107	18	4,950	SH	DEFINED	03
SOLETRON CORP	COM	834182107	2	600	SH	OTHER	03
SOLETRON CORP	COM	834182107	22	5,965	SH	DEFINED	04
SOLETRON CORP	COM	834182107	165	45,000	SH	OTHER	04
SOLETRON CORP	COM	834182107	17	4,600	SH	DEFINED	05
SOLETRON CORP	COM	834182107	10	2,660	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	29,663	8,104,564	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	175	47,922	SH	DEFINED	09
SOLETRON CORP	COM	834182107	23	6,275	SH	DEFINED	10
SOLETRON CORP	COM	834182107	151	41,200	SH	OTHER	10
SOLEXA INC	COM	83420X105	17	1,678	SH	DEFINED	01
SOLEXA INC	COM	83420X105	93	9,255	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	374	11,700	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	2,383	74,458	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	40	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	47	59,777	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	351	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	326	12,064	SH	DEFINED	01,08

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SONIC AUTOMOTIVE INC	COM	83545G102	2,330	104,592	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	41	1,825	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,407	197,814	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	65	15,400	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	122	28,930	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	5	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	27	25,031	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,265	42,886	SH	DEFINED	01
SONIC CORP	COM	835451105	22	750	SH	DEFINED	02
SONIC CORP	COM	835451105	96	3,270	SH	DEFINED	04
SONIC CORP	COM	835451105	26	875	SH	OTHER	01,06
SONIC CORP	COM	835451105	4,570	154,932	SH	DEFINED	01,08
SONIC CORP	COM	835451105	4	125	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	469	31,034	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	23	1,510	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,666	176,551	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	719	90,736	SH	DEFINED	01
SONICWALL INC	COM	835470105	3	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,839	358,429	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,529	52,011	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	251	8,535	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	3	116	SH	DEFINED	03
SONOCO PRODS CO	COM	835495102	103	3,500	SH	OTHER	03

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SONOCO PRODS CO	COM	835495102	117	3,965	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	10	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	14,476	492,371	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	10	325	SH	DEFINED	10
SONOSITE INC	COM	83568G104	860	24,560	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	8	SH	OTHER	03
SONOSITE INC	COM	83568G104	3,848	109,901	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	55	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	5	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	142	28,237	SH	DEFINED	01,08

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SONY CORP	COM	835699307	389	9,525	SH	DEFINED	01
SONY CORP	COM	835699307	92	2,250	SH	DEFINED	02
SONY CORP	COM	835699307	23	567	SH	OTHER	02
SONY CORP	COM	835699307	70	1,725	SH	DEFINED	04
SONY CORP	COM	835699307	5	125	SH	DEFINED	05
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	744	18,225	SH	DEFINED	01,08
SONY CORP	COM	835699307	65	1,600	SH	DEFINED	10
SONY CORP	COM	835699307	24	600	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	652	35,499	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	25	1,370	SH	DEFINED	04
SOTHEBYS HLDGS INC	COM	835898107	6,157	335,329	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	2	100	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,027	276,188	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4	1,113	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	5,523	1,484,666	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1	200	SH	DEFINED	10
SOUND FED BANCORP INC	COM	83607V104	140	7,350	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	590	30,878	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1,614	145,165	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	7	669	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	2,567	230,815	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1	50	SH	DEFINED	10
SOURCECORP	COM	836167106	1,274	53,124	SH	DEFINED	01
SOURCECORP	COM	836167106	24	1,000	SH	DEFINED	04
SOURCECORP	COM	836167106	6	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	3,032	126,447	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	691	25,085	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	806	29,253	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	96	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	21	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,046	255,859	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	7	250	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	1,883	64,618	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	51	1,750	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	5,601	192,226	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	50,763	1,470,101	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,147	62,181	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,418	98,979	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,598	46,288	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,640	163,350	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,319	38,198	SH	OTHER	03
SOUTHERN CO	COM	842587107	7,658	221,788	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,997	115,752	SH	OTHER	04
SOUTHERN CO	COM	842587107	453	13,130	SH	DEFINED	05
SOUTHERN CO	COM	842587107	54	1,566	SH	OTHER	05
SOUTHERN CO	COM	842587107	62	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	227,131	6,577,799	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	1,036	30,008	SH	DEFINED	09
SOUTHERN CO	COM	842587107	8,037	232,747	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,489	43,119	SH	OTHER	10
SOUTHERN COPPER CORP	COM	84265V105	1,041	15,549	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	22	322	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	5,349	79,865	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	381	5,684	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	10	150	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	756	31,991	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	224	9,493	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	22	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	6,900	292,021	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	3	136	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	103	5,085	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	830	41,073	SH	DEFINED	01,08
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SOUTHWEST AIRLS CO	COM	844741108	27,503	1,673,946	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,134	69,018	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,917	116,651	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	284	17,283	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	2,320	141,217	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	352	21,400	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	971	59,127	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	360	21,920	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,175	132,363	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	364	22,170	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	29	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	98,201	5,976,954	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	167	10,140	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	164	9,953	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	40	2,450	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	423	21,158	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,714	85,680	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,515	171,034	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	53	2,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	9	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	61	2,325	SH	DEFINED	04

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SOUTHWEST GAS CORP	COM	844895102	10	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	6,414	242,957	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	349	24,418	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	33	2,274	SH	DEFINED	04
SOUTHWEST WTR CO	COM	845331107	1,752	122,436	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,680	74,571	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	91	2,540	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	12	340	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	7	200	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	349	9,700	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	237	6,600	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	56	1,550	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	30,004	834,832	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	26	714	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	12,636	584,461	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	5	250	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	41	1,888	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	14	650	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	13	597	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	66,238	3,063,734	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	292	13,503	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	15	699	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,644	35,010	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	59	1,250	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	9	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	4,918	104,695	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	11	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	10	13,925	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	264	51,602	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,714	335,369	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	1	100	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	122	11,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	166	16,100	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	297	28,550	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,499	143,889	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	10	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,932	88,002	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,361	198,691	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	2	100	SH	DEFINED	10
SPARTON CORP	COM	847235108	152	16,961	SH	DEFINED	01
SPARTON CORP	COM	847235108	142	15,875	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	64	18,468	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	3	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	550	158,533	SH	DEFINED	01,08

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SPATIALIGHT INC	COM	847248101	0	50	SH	DEFINED	10
SPECIALTY LABORATORIES INC	COM	84749R100	262	20,051	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	864	66,245	SH	DEFINED	01,08

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SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	74	12,000	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	327	27,511	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	1,545	130,125	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	1	50	SH	DEFINED	10
SPECTRANETICS CORP	COM	84760C107	235	20,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	506	45,009	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	97	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	144	23,154	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	611	30,099	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	44	2,150	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	10	475	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	2,295	112,998	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	5	233	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	19	4,448	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	59	13,929	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	27	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	4	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,197	34,527	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,988	115,033	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	38	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	136	39,489	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	899	89,784	SH	DEFINED	01
SPHERION CORP	COM	848420105	37	3,705	SH	DEFINED	04
SPHERION CORP	COM	848420105	8	825	SH	OTHER	01,06
SPHERION CORP	COM	848420105	4,152	414,747	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	80	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	242	32,543	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	436	38,380	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	17	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	3,352	295,352	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	1	100	SH	DEFINED	10

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SPORTSMANS GUIDE INC	COM	848907200	197	8,250	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	219	9,201	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	123	14,875	SH	DEFINED	01

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SPORT CHALET INC	COM	849163209	67	8,169	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	2,279	73,202	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	4,916	157,930	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	3	100	SH	DEFINED	10
SPORTS RESORTS INTL INC	COM	84918U108	8	10,400	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	48	63,758	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	134,504	5,757,885	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	3,005	128,639	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	626	26,809	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	832	35,602	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	426	18,240	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	2,551	109,216	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	2,063	88,325	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	332	14,206	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	31	1,330	SH	OTHER	05
SPRINT NEXTEL CORP	COM	852061100	173	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	591,605	25,325,575	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	2,479	106,113	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,973	84,454	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	4,254	182,097	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	126	16,000	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	218	27,647	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,410	47,356	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	46	1,550	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	4	125	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	6,192	207,938	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3	100	SH	DEFINED	10
STAMPS COM INC	COM	852857200	673	29,302	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3,113	135,580	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	2	100	SH	DEFINED	10

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STANCORP FINL GROUP INC	COM	852891100	1,309	26,214	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	81	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	75	1,500	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	14,813	296,550	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	7	150	SH	DEFINED	10
STANDARD MANAGEMENT CORP	COM	853612109	18	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	15	9,711	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	914	31,858	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	36	1,250	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	9	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	4,407	153,615	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	179	19,396	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	7	800	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	787	85,238	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,488	40,430	SH	DEFINED	01

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STANDARD PAC CORP NEW	COM	85375C101	4	100	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	9	235	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	1,847	50,200	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	147	4,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	153	4,150	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	38	1,020	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	8,381	227,742	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	20	550	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	513	32,473	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	15	920	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	3	175	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,850	117,038	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,219	43,903	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	19	700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,237	80,600	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	435	18,746	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,932	83,351	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	7,203	149,945	SH	DEFINED	01
STANLEY WKS	COM	854616109	8	175	SH	OTHER	01
STANLEY WKS	COM	854616109	2	50	SH	DEFINED	02
STANLEY WKS	COM	854616109	4	75	SH	DEFINED	03
STANLEY WKS	COM	854616109	2	50	SH	OTHER	03
STANLEY WKS	COM	854616109	125	2,594	SH	DEFINED	04
STANLEY WKS	COM	854616109	293	6,095	SH	OTHER	04
STANLEY WKS	COM	854616109	12	250	SH	DEFINED	05
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	31,428	654,212	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	25	515	SH	DEFINED	09
STANLEY WKS	COM	854616109	92	1,905	SH	DEFINED	10
STAPLES INC	COM	855030102	163,132	7,183,270	SH	DEFINED	01
STAPLES INC	COM	855030102	25,888	1,139,956	SH	OTHER	01
STAPLES INC	COM	855030102	7,939	349,579	SH	DEFINED	02
STAPLES INC	COM	855030102	1,207	53,150	SH	OTHER	02
STAPLES INC	COM	855030102	20,569	905,711	SH	DEFINED	03
STAPLES INC	COM	855030102	4,638	204,215	SH	OTHER	03
STAPLES INC	COM	855030102	80,676	3,552,447	SH	DEFINED	04
STAPLES INC	COM	855030102	36,006	1,585,473	SH	OTHER	04
STAPLES INC	COM	855030102	7,596	334,491	SH	DEFINED	05
STAPLES INC	COM	855030102	948	41,746	SH	OTHER	05
STAPLES INC	COM	855030102	44	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	144,357	6,356,535	SH	DEFINED	01,08
STAPLES INC	COM	855030102	673	29,655	SH	DEFINED	09
STAPLES INC	COM	855030102	15,148	667,026	SH	DEFINED	10
STAPLES INC	COM	855030102	2,921	128,622	SH	OTHER	10
STAR GAS PARTNERS L P	COM	85512C105	19	10,000	SH	DEFINED	03
STAR SCIENTIFIC INC	COM	85517P101	88	37,611	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	24	10,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	519	220,718	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	0	50	SH	DEFINED	10

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STARBUCKS CORP	COM	855244109	88,965	2,964,516	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	17,356	578,343	SH	OTHER	01
STARBUCKS CORP	COM	855244109	4,397	146,529	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	427	14,240	SH	OTHER	02
STARBUCKS CORP	COM	855244109	7,451	248,277	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	1,293	43,086	SH	OTHER	03
STARBUCKS CORP	COM	855244109	21,196	706,304	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	8,816	293,783	SH	OTHER	04
STARBUCKS CORP	COM	855244109	3,271	109,005	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	270	8,990	SH	OTHER	05
STARBUCKS CORP	COM	855244109	60	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	202,104	6,734,568	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	915	30,476	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	9,650	321,570	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	664	22,110	SH	OTHER	10
STARRETT L S CO	COM	855668109	84	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	171	11,018	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	2,161	120,080	SH	DEFINED	01
STARTEK INC	COM	85569C107	13	735	SH	DEFINED	04
STARTEK INC	COM	85569C107	3	150	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,599	88,844	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,462	40,096	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,275	89,816	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	342	20,422	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	832	49,672	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	45,266	708,833	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	1,051	16,455	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	80	1,250	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	32	500	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	246	3,850	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	319	5,003	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	1,043	16,340	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	109	1,700	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	117	1,826	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	38	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	115,723	1,812,141	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	494	7,733	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	135	2,114	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	96	1,500	SH	OTHER	10

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STATE STR CORP	COM	857477103	88,921	1,603,919	SH	DEFINED	01
STATE STR CORP	COM	857477103	24,143	435,486	SH	OTHER	01
STATE STR CORP	COM	857477103	16,139	291,099	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,177	75,343	SH	OTHER	02
STATE STR CORP	COM	857477103	14,058	253,571	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,352	78,495	SH	OTHER	03
STATE STR CORP	COM	857477103	27,120	489,182	SH	DEFINED	04
STATE STR CORP	COM	857477103	15,754	284,155	SH	OTHER	04
STATE STR CORP	COM	857477103	8,323	150,132	SH	DEFINED	05

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STATE STR CORP	COM	857477103	1,366	24,640	SH	OTHER	05
STATE STR CORP	COM	857477103	58	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	158,057	2,850,951	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	746	13,462	SH	DEFINED	09
STATE STR CORP	COM	857477103	7,698	138,856	SH	DEFINED	10
STATE STR CORP	COM	857477103	897	16,180	SH	OTHER	10
STATION CASINOS INC	COM	857689103	5,108	75,334	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	46	675	SH	OTHER	01
STATION CASINOS INC	COM	857689103	9	127	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	8,331	122,871	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	14	200	SH	DEFINED	10
STATOIL ASA	COM	85771P102	54	2,350	SH	DEFINED	01
STATOIL ASA	COM	85771P102	69	2,992	SH	OTHER	01
STATOIL ASA	COM	85771P102	15	650	SH	DEFINED	04
STATOIL ASA	COM	85771P102	261	11,350	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	13	550	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	771	45,499	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	25	1,475	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	5	300	SH	OTHER	04
STEAK N SHAKE CO	COM	857873103	7	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,819	166,303	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	7,173	201,996	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	48	1,350	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	13,167	370,790	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	4	100	SH	DEFINED	10
STEEL TECHNOLOGIES INC	COM	858147101	703	25,117	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	21	750	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	6	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	2,935	104,871	SH	DEFINED	01,08
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STEELCLOUD INC	COM	85815M107	21	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	58	28,576	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	166	10,482	SH	DEFINED	01
STEELCASE INC	COM	858155203	320	20,201	SH	DEFINED	02
STEELCASE INC	COM	858155203	2,037	128,669	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	571	36,100	SH	DEFINED	10
STEIN MART INC	COM	858375108	931	51,300	SH	DEFINED	01
STEIN MART INC	COM	858375108	31	1,695	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,232	178,050	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	131	7,221	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,079	42,291	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,098	43,051	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	341	34,353	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,703	171,536	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	0	50	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	306	88,650	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1	300	SH	OTHER	03

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STEMCELLS INC	COM	85857R105	1,685	488,453	SH	DEFINED	01,08
STEPAN CO	COM	858586100	978	36,388	SH	DEFINED	01
STEPAN CO	COM	858586100	1,095	40,719	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	947	61,310	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	33	2,155	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	10	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,636	300,280	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2	100	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,647	95,911	SH	DEFINED	01
STERICYCLE INC	COM	858912108	500	8,485	SH	OTHER	01
STERICYCLE INC	COM	858912108	29	500	SH	DEFINED	02
STERICYCLE INC	COM	858912108	75	1,280	SH	DEFINED	04
STERICYCLE INC	COM	858912108	13,666	232,107	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	132	2,250	SH	DEFINED	10

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STERIS CORP	COM	859152100	2,131	85,156	SH	DEFINED	01
STERIS CORP	COM	859152100	46	1,835	SH	DEFINED	04
STERIS CORP	COM	859152100	50	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	13,223	528,496	SH	DEFINED	01,08
STERIS CORP	COM	859152100	176	7,037	SH	DEFINED	09
STERIS CORP	COM	859152100	3	100	SH	DEFINED	10
STERIS CORP	COM	859152100	185	7,396	SH	OTHER	10
STERLING BANCORP	COM	859158107	681	34,541	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,283	115,731	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	54	6,298	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	479	55,622	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	81	4,800	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	136	8,100	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	641	32,350	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,716	137,179	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	3,363	134,634	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	50	2,000	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	2	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	6,455	258,419	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	4	150	SH	DEFINED	10
STEWART & STEVENSON SVCS INC	COM	860342104	1,552	73,450	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	36	1,695	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	8	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	4,576	216,565	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	776	143,488	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	3,545	655,323	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	20	3,750	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	4,692	96,395	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	56	1,145	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	12	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	6,283	129,088	SH	DEFINED	01,08

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STRATTEC SEC CORP	COM	863111100	202	4,993	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	758	18,763	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	172	7,393	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	226	9,702	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,773	18,923	SH	DEFINED	01
STRAYER ED INC	COM	863236105	37	390	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9,438	100,727	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	2,828	41,896	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	510	7,550	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	577	8,555	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	455	6,735	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	961	14,240	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	253	3,750	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	1,486	22,020	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	505	7,475	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	70	1,038	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	527	7,800	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	53	783	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	647	12,550	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	55	1,070	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	184	3,575	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	80	1,550	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	673	13,050	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	52	1,000	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	352	6,828	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	244	4,725	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	67	1,300	SH	DEFINED	05
STREETTRACKS GOLD TR	COM	863307104	10	200	SH	DEFINED	10
STRIDE RITE CORP	COM	863314100	2,388	176,141	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	30	2,200	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	7	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,596	265,214	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	70	5,174	SH	DEFINED	09
STRIDE RITE CORP	COM	863314100	1	100	SH	DEFINED	10

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STRYKER CORP	COM	863667101	63,223	1,422,973	SH	DEFINED	01
STRYKER CORP	COM	863667101	30,234	680,496	SH	OTHER	01
STRYKER CORP	COM	863667101	2,841	63,947	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,300	29,266	SH	OTHER	02
STRYKER CORP	COM	863667101	7,657	172,328	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,680	37,820	SH	OTHER	03
STRYKER CORP	COM	863667101	16,935	381,160	SH	DEFINED	04
STRYKER CORP	COM	863667101	10,963	246,758	SH	OTHER	04
STRYKER CORP	COM	863667101	1,531	34,450	SH	DEFINED	05
STRYKER CORP	COM	863667101	295	6,645	SH	OTHER	05
STRYKER CORP	COM	863667101	44	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	110,783	2,493,432	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	800	18,016	SH	DEFINED	09
STRYKER CORP	COM	863667101	10,704	240,920	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,459	55,355	SH	OTHER	10
STUDENT LN CORP	COM	863902102	309	1,478	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,445	6,905	SH	DEFINED	01,08

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STURM RUGER & CO INC	COM	864159108	238	33,978	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	6	860	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,219	173,881	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	131	5,000	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	26	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	957	36,500	SH	DEFINED	05
SUEZ	COM	864686100	122	3,900	SH	DEFINED	01
SUEZ	COM	864686100	75	2,400	SH	DEFINED	04
SUEZ	COM	864686100	734	23,500	SH	DEFINED	01,08
SUEZ	COM	864686100	30	950	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	519	15,369	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,224	65,843	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	39	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	71	9,094	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	274	15,250	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	646	35,914	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	106	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	92	5,907	SH	DEFINED	01,08

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SUMMIT FINANCIAL GROUP INC	COM	86606G101	32	1,400	SH	DEFINED	01
SUMMIT FINANCIAL GROUP INC	COM	86606G101	288	12,517	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	61	13,503	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	124	27,598	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	397	20,102	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,137	57,564	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	711	22,638	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,453	109,958	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	100	2,500	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	210	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	186	4,635	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	438	10,925	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	23	575	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	25,412	6,064,832	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	177	42,325	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	38	9,150	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	11	2,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	22	5,365	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	31	7,300	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	151	35,968	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	3	600	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	43	10,175	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	32	7,520	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	124,172	29,635,362	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	517	123,281	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	247	58,862	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	111	26,500	SH	OTHER	10

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SUN HYDRAULICS CORP	COM	866942105	260	13,450	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	14	750	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	1,147	59,345	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	86	4,440	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	17	3,300	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	5	1,000	SH	OTHER	02
SUNAIR SERVICES CORP	COM	867017105	70	13,414	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	58	21,070	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	294	106,189	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	36,548	578,928	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	16,671	264,080	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	5,126	81,191	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	3,632	57,525	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	6,468	102,448	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	416	6,595	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	12,084	191,416	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	4,319	68,411	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,421	22,515	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	540	8,550	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	526	8,325	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	316	5,000	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	62	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	149	13,965	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	300	7,735	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	39	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	310	8,000	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	19,876	253,579	SH	DEFINED	01
SUNOCO INC	COM	86764P109	24	300	SH	OTHER	01
SUNOCO INC	COM	86764P109	79	1,002	SH	DEFINED	02
SUNOCO INC	COM	86764P109	70	894	SH	DEFINED	03
SUNOCO INC	COM	86764P109	214	2,734	SH	DEFINED	04
SUNOCO INC	COM	86764P109	128	1,628	SH	OTHER	04
SUNOCO INC	COM	86764P109	31	400	SH	DEFINED	05
SUNOCO INC	COM	86764P109	31	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	93,312	1,190,512	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	369	4,702	SH	DEFINED	09
SUNOCO INC	COM	86764P109	102	1,305	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	422	12,404	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	17	500	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	1,144	33,656	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	5,382	159,649	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	78	2,320	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	12	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	8,200	243,258	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	23	688	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	5	160	SH	DEFINED	10
SUNRISE TELECOM INC	COM	86769Y105	66	39,100	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	89	52,547	SH	DEFINED	01,08

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SUNTERRA CORP	COM	86787D208	194	13,620	SH	DEFINED	01	
SUNTERRA CORP	COM	86787D208	1,923	135,246	SH	DEFINED	01,08	
SUNTRON CORP	COM	86789P100	24	19,431	SH	DEFINED	01	
SUNTRON CORP	COM	86789P100	24	19,927	SH	DEFINED	01,08	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	832	31,308	SH	DEFINED	01	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,861	182,964	SH	DEFINED	01,08	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10	
SUNTRUST BKS INC	COM	867914103	42,900	589,606	SH	DEFINED	01	
SUNTRUST BKS INC	COM	867914103	1,576	21,665	SH	OTHER	01	
SUNTRUST BKS INC	COM	867914103	69	944	SH	DEFINED	02	
SUNTRUST BKS INC	COM	867914103	65	900	SH	OTHER	02	
SUNTRUST BKS INC	COM	867914103	37	511	SH	DEFINED	03	
SUNTRUST BKS INC	COM	867914103	27,186	373,643	SH	DEFINED	04	
SUNTRUST BKS INC	COM	867914103	2,907	39,949	SH	OTHER	04	
SUNTRUST BKS INC	COM	867914103	836	11,495	SH	DEFINED	05	
SUNTRUST BKS INC	COM	867914103	47	650	SH	OTHER	01,06	
SUNTRUST BKS INC	COM	867914103	227,093	3,121,124	SH	DEFINED	01,08	
SUNTRUST BKS INC	COM	867914103	983	13,513	SH	DEFINED	09	
SUNTRUST BKS INC	COM	867914103	1,842	25,314	SH	DEFINED	10	
SUNTRUST BKS INC	COM	867914103	589	8,096	SH	OTHER	10	
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	16	36,080	SH	DEFINED	01	
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	47	108,944	SH	DEFINED	01,08	
SUPERGEN INC	COM	868059106	311	61,657	SH	DEFINED	01	
SUPERGEN INC	COM	868059106	202	40,000	SH	OTHER	01	
SUPERGEN INC	COM	868059106	1,010	200,000	SH	OTHER	03	
SUPERGEN INC	COM	868059106	2,073	410,428	SH	DEFINED	01,08	
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10	
SUPERIOR ESSEX INC	COM	86815V105	200	9,930	SH	DEFINED	01	
SUPERIOR ESSEX INC	COM	86815V105	1,625	80,629	SH	DEFINED	01,08	
SUPERIOR ENERGY SVCS INC	COM	868157108	2,371	112,642	SH	DEFINED	01	
SUPERIOR ENERGY SVCS INC	COM	868157108	12	550	SH	DEFINED	04	
SUPERIOR ENERGY SVCS INC	COM	868157108	9,671	459,450	SH	DEFINED	01,08	
SUPERIOR ENERGY SVCS INC	COM	868157108	2	100	SH	DEFINED	10	
SUPERIOR INDS INTL INC	COM	868168105	492	22,087	SH	DEFINED	01	
SUPERIOR INDS INTL INC	COM	868168105	10	450	SH	OTHER	01	
SUPERIOR INDS INTL INC	COM	868168105	28	1,250	SH	DEFINED	04	
SUPERIOR INDS INTL INC	COM	868168105	3,886	174,569	SH	DEFINED	01,08	

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SUPERIOR UNIFORM GP INC	COM	868358102	199	19,400	SH	DEFINED	01	
SUPERIOR UNIFORM GP INC	COM	868358102	159	15,529	SH	DEFINED	01,08	
SUPERIOR WELL SVCS INC	COM	86837X105	50	2,100	SH	DEFINED	01	
SUPERIOR WELL SVCS INC	COM	86837X105	200	8,400	SH	DEFINED	01,08	
SUPERTEL HOSPITALITY INC MD	COM	868526104	60	12,890	SH	DEFINED	01	

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SUPERTEL HOSPITALITY INC MD	COM	868526104	53	11,312	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	758	17,140	SH	DEFINED	01
SUPERTEX INC	COM	868532102	32	725	SH	DEFINED	04
SUPERTEX INC	COM	868532102	10	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,744	84,615	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	9,084	279,667	SH	DEFINED	01
SUPERVALU INC	COM	868536103	119	3,650	SH	OTHER	01
SUPERVALU INC	COM	868536103	3	100	SH	DEFINED	02
SUPERVALU INC	COM	868536103	2	50	SH	DEFINED	03
SUPERVALU INC	COM	868536103	37	1,150	SH	DEFINED	04
SUPERVALU INC	COM	868536103	19	600	SH	DEFINED	05
SUPERVALU INC	COM	868536103	10	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	37,668	1,159,734	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	21	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	31	940	SH	DEFINED	10
SUPERVALU INC	COM	868536103	10	300	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	210	49,680	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,407	333,471	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	73	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	172	22,170	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	465	17,639	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,092	79,323	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	976	26,373	SH	DEFINED	01
SURMODICS INC	COM	868873100	35	945	SH	DEFINED	04
SURMODICS INC	COM	868873100	3	75	SH	OTHER	01,06
SURMODICS INC	COM	868873100	4,312	116,582	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	2	50	SH	DEFINED	10
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SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,502	147,902	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9	400	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	67	2,845	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,223	305,031	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	100	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	1,840	40,823	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	82	1,810	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	18	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	7,896	175,197	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2	50	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	1,037	51,089	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	225	11,100	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	37	1,800	SH	OTHER	03
SWIFT TRANSN CO	COM	870756103	29	1,405	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	335	16,500	SH	OTHER	04
SWIFT TRANSN CO	COM	870756103	6,105	300,739	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	26	1,287	SH	DEFINED	09
SWIFT TRANSN CO	COM	870756103	2	100	SH	DEFINED	10
SYBASE INC	COM	871130100	2,464	112,701	SH	DEFINED	01
SYBASE INC	COM	871130100	31	1,400	SH	OTHER	01

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SYBASE INC	COM	871130100	54	2,470	SH	DEFINED	04
SYBASE INC	COM	871130100	10,325	472,309	SH	DEFINED	01,08
SYBASE INC	COM	871130100	64	2,909	SH	DEFINED	09
SYBASE INC	COM	871130100	8	375	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3,681	92,474	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	93	2,325	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	21	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,832	246,963	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	100	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,100	254,701	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	5,556	1,286,009	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,113	83,243	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	2,496	186,719	SH	DEFINED	01,08

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SYMANTEC CORP	COM	871503108	63,747	3,642,708	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	3,118	178,158	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,864	163,671	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,416	80,908	SH	OTHER	02
SYMANTEC CORP	COM	871503108	2,489	142,232	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	403	23,049	SH	OTHER	03
SYMANTEC CORP	COM	871503108	4,032	230,404	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	1,366	78,043	SH	OTHER	04
SYMANTEC CORP	COM	871503108	422	24,131	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	8	461	SH	OTHER	05
SYMANTEC CORP	COM	871503108	32	1,850	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	162,388	9,279,292	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	247	14,130	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	3,593	205,310	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	198	11,300	SH	OTHER	10
SYMBION INC DEL	COM	871507109	231	10,046	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,782	77,492	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	5,698	444,463	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	5	410	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	13	1,000	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	4	300	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	3	200	SH	OTHER	03
SYMBOL TECHNOLOGIES INC	COM	871508107	14	1,100	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	1	50	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	8	621	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	11	865	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	26,274	2,049,419	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	182	14,186	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	70	5,443	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	87	6,750	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	719	84,890	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	25	3,005	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	3,039	358,813	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	1	100	SH	DEFINED	10

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SYMMETRY MED INC	COM	871546206	96	4,940	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	683	35,249	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,236	45,277	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,365	196,579	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	50	SH	DEFINED	10

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SYMS CORP	COM	871551107	198	13,700	SH	DEFINED	01
SYMS CORP	COM	871551107	389	26,931	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	85	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	85	20,201	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	91	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	201	19,165	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	939	37,994	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	38	1,535	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	4,032	163,119	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1	50	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	59	2,370	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	72	2,895	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	13	525	SH	OTHER	02
SYNGENTA AG	COM	87160A100	214	8,572	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	52	2,075	SH	OTHER	03
SYNGENTA AG	COM	87160A100	180	7,227	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	55	2,213	SH	OTHER	04
SYNGENTA AG	COM	87160A100	541	21,705	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	240	9,650	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	78	3,150	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	20	11,308	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	5	1,400	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	32	8,629	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	178	21,500	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	303	36,533	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,256	62,609	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	40	2,000	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	96	4,805	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	16,488	821,938	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	103	5,149	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	11	550	SH	DEFINED	10

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SYNOVUS FINL CORP	COM	87161C105	15,011	555,746	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	74	2,750	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	90	3,330	SH	OTHER	02
SYNOVUS FINL CORP	COM	87161C105	5	175	SH	DEFINED	03

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SYNOVUS FINL CORP	COM	87161C105	87	3,220	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	223	8,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	13	490	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	22	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	70,606	2,614,072	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	269	9,973	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	93	3,445	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	96	9,600	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	172	17,172	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	507	24,356	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,763	84,642	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	36	2,400	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	604	39,962	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	208	9,950	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	2,301	110,109	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	31	6,274	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	44	9,057	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	516	57,127	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	2,605	288,469	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	222	22,236	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	499	49,978	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	79,127	2,548,362	SH	DEFINED	01
SYSCO CORP	COM	871829107	16,832	542,100	SH	OTHER	01
SYSCO CORP	COM	871829107	5,606	180,563	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,504	48,442	SH	OTHER	02
SYSCO CORP	COM	871829107	10,306	331,911	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,110	67,952	SH	OTHER	03
SYSCO CORP	COM	871829107	29,995	966,020	SH	DEFINED	04
SYSCO CORP	COM	871829107	7,956	256,218	SH	OTHER	04
SYSCO CORP	COM	871829107	5,441	175,235	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,588	51,155	SH	OTHER	05
SYSCO CORP	COM	871829107	50	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	165,041	5,315,323	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	1,326	42,714	SH	DEFINED	09
SYSCO CORP	COM	871829107	22,443	722,793	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,797	186,706	SH	OTHER	10
SYSTEMAX INC	COM	871851101	187	29,952	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	472	75,656	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	47	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	53	7,647	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,237	82,430	SH	DEFINED	01
TCF FINL CORP	COM	872275102	22	810	SH	OTHER	01
TCF FINL CORP	COM	872275102	16	600	SH	DEFINED	02
TCF FINL CORP	COM	872275102	307	11,326	SH	DEFINED	04
TCF FINL CORP	COM	872275102	19,195	707,242	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	29	1,075	SH	DEFINED	10

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TC PIPELINES LP	COM	87233Q108	97	3,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	10	300	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	65	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	400	12,351	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	26	800	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	839	28,883	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	197	6,773	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	100	3,437	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	76	2,607	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	9,353	321,961	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	2	72	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	20	686	SH	OTHER	10

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TDK CORP	COM	872351408	42	600	SH	DEFINED	01
TDK CORP	COM	872351408	32	460	SH	OTHER	01
TDK CORP	COM	872351408	21	300	SH	DEFINED	04
TDK CORP	COM	872351408	166	2,400	SH	DEFINED	01,08
TDK CORP	COM	872351408	9	125	SH	DEFINED	10
TDC A/S	COM	87236N102	49	1,650	SH	DEFINED	01
TDC A/S	COM	87236N102	22	750	SH	DEFINED	04
TDC A/S	COM	87236N102	223	7,450	SH	DEFINED	01,08
TDC A/S	COM	87236N102	11	375	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	7,940	462,184	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	177	10,325	SH	OTHER	01
TECO ENERGY INC	COM	872375100	26	1,500	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	24	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	15	875	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	320	18,601	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	91	5,294	SH	OTHER	04
TECO ENERGY INC	COM	872375100	25	1,450	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	28,711	1,671,193	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	19	1,083	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	206	12,005	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	129	7,500	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	472	13,560	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	7	200	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	17	500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	42	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	56	1,600	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,507	71,964	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	60	1,709	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	122	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	196	11,856	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	111	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	120	4,220	SH	DEFINED	01,08
THQ INC	COM	872443403	3,428	143,724	SH	DEFINED	01
THQ INC	COM	872443403	93	3,915	SH	DEFINED	04
THQ INC	COM	872443403	20	825	SH	OTHER	01,06
THQ INC	COM	872443403	9,849	412,974	SH	DEFINED	01,08

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TIB FINL CORP	COM	872449103	109	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	64	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	188	5,869	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	34	13,537	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	19,729	849,297	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	956	41,150	SH	OTHER	01
TJX COS INC NEW	COM	872540109	112	4,825	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	42	1,800	SH	OTHER	02
TJX COS INC NEW	COM	872540109	103	4,450	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	39	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	369	15,884	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	114	4,900	SH	OTHER	04
TJX COS INC NEW	COM	872540109	37	1,575	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	369	15,900	SH	OTHER	05
TJX COS INC NEW	COM	872540109	30	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	92,729	3,991,788	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	470	20,242	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	596	25,675	SH	DEFINED	10
TNT N V	COM	87260W101	210	6,700	SH	DEFINED	01
TNT N V	COM	87260W101	31	1,000	SH	OTHER	01
TNT N V	COM	87260W101	8	262	SH	DEFINED	02
TNT N V	COM	87260W101	83	2,650	SH	DEFINED	04
TNT N V	COM	87260W101	224	7,175	SH	DEFINED	01,08
TNT N V	COM	87260W101	11	350	SH	DEFINED	10
TRC COS INC	COM	872625108	109	9,950	SH	DEFINED	01
TRC COS INC	COM	872625108	246	22,450	SH	DEFINED	01,08
TRM CORP	COM	872636105	126	16,900	SH	DEFINED	01
TRM CORP	COM	872636105	651	87,355	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	557	21,140	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,613	61,223	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	175	SH	DEFINED	10
TSR INC	COM	872885108	31	6,700	SH	DEFINED	01
TSR INC	COM	872885108	60	12,827	SH	DEFINED	01,08
TNS INC	COM	872960109	117	6,123	SH	DEFINED	01
TNS INC	COM	872960109	16	830	SH	DEFINED	04
TNS INC	COM	872960109	1,137	59,303	SH	DEFINED	01,08

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TTM TECHNOLOGIES INC	COM	87305R109	1,236	131,461	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2,390	254,276	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	100	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	45	4,596	SH	DEFINED	01,08

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TVIA INC	COM	87307P101	9	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	47	21,177	SH	DEFINED	01,08
TXU CORP	COM	873168108	46,389	924,266	SH	DEFINED	01
TXU CORP	COM	873168108	736	14,668	SH	OTHER	01
TXU CORP	COM	873168108	204	4,066	SH	DEFINED	02
TXU CORP	COM	873168108	132	2,634	SH	DEFINED	03
TXU CORP	COM	873168108	334	6,656	SH	OTHER	03
TXU CORP	COM	873168108	110	2,200	SH	DEFINED	04
TXU CORP	COM	873168108	50	1,000	SH	OTHER	04
TXU CORP	COM	873168108	223	4,436	SH	DEFINED	05
TXU CORP	COM	873168108	80	1,600	SH	OTHER	01,06
TXU CORP	COM	873168108	208,627	4,156,743	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,320	26,292	SH	DEFINED	09
TXU CORP	COM	873168108	331	6,600	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	3	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	4	11,314	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	17	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	16	8,824	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	551	55,647	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	198	20,000	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	58	5,818	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	13	1,270	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	99	10,025	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,571	158,540	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	22,133	2,233,409	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	37	3,750	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	59	5,989	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	581	32,813	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	69	3,892	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17	975	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,766	212,742	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	100	SH	DEFINED	10

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TAL INTL GROUP INC	COM	874083108	120	5,787	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	643	31,160	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	6,116	219,846	SH	DEFINED	01
TALBOTS INC	COM	874161102	10	345	SH	DEFINED	04
TALBOTS INC	COM	874161102	28	995	SH	DEFINED	05
TALBOTS INC	COM	874161102	3,384	121,651	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	121	4,338	SH	DEFINED	09
TALBOTS INC	COM	874161102	7	235	SH	DEFINED	10
TALBOTS INC	COM	874161102	14	500	SH	OTHER	10
TALISMAN ENERGY INC	COM	87425E103	13,267	250,896	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,784	52,640	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	3,349	63,330	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	342	6,465	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	3,442	65,100	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	130	2,450	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	10,546	199,436	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	6,340	119,900	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	98	1,858	SH	DEFINED	05

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TALISMAN ENERGY INC	COM	87425E103	365	6,900	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	5,221	98,730	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	128	2,420	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	864	100,161	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	2,073	240,219	SH	DEFINED	01,08
TALK AMERICA HLDGS INC	COM	87426R202	1	100	SH	DEFINED	10
TALX CORP	COM	874918105	1,349	29,502	SH	DEFINED	01
TALX CORP	COM	874918105	58	1,277	SH	DEFINED	04
TALX CORP	COM	874918105	14	300	SH	OTHER	01,06
TALX CORP	COM	874918105	6,489	141,964	SH	DEFINED	01,08
TALX CORP	COM	874918105	3	75	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	67	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	129	10,725	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,022	35,573	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	18	641	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,821	167,732	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	667	40,758	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,651	161,964	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	10

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TAPESTRY PHARMACEUTICALS INC	COM	876031105	9	29,100	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	13	40,404	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	184,282	3,352,419	SH	DEFINED	01
TARGET CORP	COM	87612E106	33,091	601,990	SH	OTHER	01
TARGET CORP	COM	87612E106	24,858	452,205	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,698	121,846	SH	OTHER	02
TARGET CORP	COM	87612E106	20,522	373,331	SH	DEFINED	03
TARGET CORP	COM	87612E106	5,058	92,007	SH	OTHER	03
TARGET CORP	COM	87612E106	74,593	1,356,973	SH	DEFINED	04
TARGET CORP	COM	87612E106	32,205	585,864	SH	OTHER	04
TARGET CORP	COM	87612E106	10,826	196,951	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,911	34,770	SH	OTHER	05
TARGET CORP	COM	87612E106	137	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	412,711	7,507,939	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	2,508	45,616	SH	DEFINED	09
TARGET CORP	COM	87612E106	35,221	640,726	SH	DEFINED	10
TARGET CORP	COM	87612E106	10,494	190,897	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	19	38,500	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	27	55,713	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	535	25,954	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,691	82,019	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	18	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	2	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	22	20,724	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	502	72,134	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,868	412,133	SH	DEFINED	01,08

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TASTY BAKING CO	COM	876553306	123	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	142	18,936	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,307	66,380	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	11,265	324,170	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	3	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	147	3,627	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	975	24,143	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	33	27,114	SH	DEFINED	01,08

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TEAM FINANCIAL INC	COM	87815X109	62	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	92	6,443	SH	DEFINED	01,08
TEAM INC	COM	878155100	114	5,400	SH	DEFINED	01
TEAM INC	COM	878155100	267	12,662	SH	DEFINED	01,08
TEAM INC	COM	878155100	21	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	1,011	25,526	SH	DEFINED	01
TECH DATA CORP	COM	878237106	65	1,635	SH	DEFINED	04
TECH DATA CORP	COM	878237106	6	150	SH	DEFINED	05
TECH DATA CORP	COM	878237106	12,431	313,833	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	9	225	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	21	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	53	9,688	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	175	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	154	15,308	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,760	49,210	SH	DEFINED	01
TECHNE CORP	COM	878377100	39	700	SH	DEFINED	02
TECHNE CORP	COM	878377100	67	1,200	SH	DEFINED	04
TECHNE CORP	COM	878377100	11,939	212,901	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	122	2,170	SH	DEFINED	09
TECHNE CORP	COM	878377100	7	125	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	938	44,469	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,689	127,496	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	304	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	608	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	54	890	SH	DEFINED	02
TECHNITROL INC	COM	878555101	933	54,589	SH	DEFINED	01
TECHNITROL INC	COM	878555101	43	2,535	SH	DEFINED	04
TECHNITROL INC	COM	878555101	9	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	4,332	253,326	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	2	100	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	117	7,775	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	583	38,582	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	11	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	73	17,104	SH	DEFINED	01,08

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TECUMSEH PRODS CO	COM	878895200	421	18,331	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	12	515	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	3,349	145,881	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	26	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	23	39,690	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	497	12,443	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	8	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	293	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	40	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,378	59,561	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,568	184,774	SH	DEFINED	01
TEKELEC	COM	879101103	5,406	388,946	SH	DEFINED	01,08
TEKELEC	COM	879101103	53	3,783	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	4,530	160,579	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	4	125	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	2	75	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	16	575	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	20	700	SH	OTHER	04
TEKTRONIX INC	COM	879131100	5	175	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	19,506	691,449	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	85	3,005	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	44	1,572	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	12	650		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	38	2,138		DEFINED	02
TELE NORTE LESTE PART S A	PFD	879246106	10	575		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	125	6,975		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	108	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	4	250		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	212	7,259	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	69	2,375	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	575	19,675	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	28	975	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	19	1,500	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	267	20,738	SH	DEFINED	09

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	197	6,035	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	13	400	SH	OTHER	03
TELECOM CORP NEW ZEALAND LTD	COM	879278208	172	5,250	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	41	1,260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	77	2,350	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	17	525	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	9	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	82	37,340	SH	DEFINED	01,08

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TELEDYNE TECHNOLOGIES INC	COM	879360105	1,360	46,737	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	76	2,600	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,469	222,309	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,087	16,725	SH	DEFINED	01
TELEFLEX INC	COM	879369106	61	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	52	800	SH	DEFINED	02
TELEFLEX INC	COM	879369106	65	1,000	SH	DEFINED	04
TELEFLEX INC	COM	879369106	12,506	192,464	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	13	200	SH	DEFINED	10
TELEFONICA S A	COM	879382208	367	8,145	SH	DEFINED	01
TELEFONICA S A	COM	879382208	59	1,309	SH	OTHER	01
TELEFONICA S A	COM	879382208	37	832	SH	DEFINED	02
TELEFONICA S A	COM	879382208	97	2,159	SH	DEFINED	03
TELEFONICA S A	COM	879382208	156	3,472	SH	DEFINED	04
TELEFONICA S A	COM	879382208	26	583	SH	OTHER	04
TELEFONICA S A	COM	879382208	1,453	32,272	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	56	1,250	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	644	26,076	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	125	5,080	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	44	1,800	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	99	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	31	1,275	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	30	1,220	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	254	10,275	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	434	17,568	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	14	550	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	153	6,200	SH	OTHER	10

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TELEPHONE & DATA SYS INC	COM	879433100	1,596	44,301	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	54	1,500	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	106	2,947	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18,890	524,289	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	255	7,081	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	12	325	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	76	2,210	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	346	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	599	17,300	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	109	3,141	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	3	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	6	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	588	24,681	SH	DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	11	475	SH	DEFINED	02
TELEWEST GLOBAL INC	COM	87956T107	11,865	498,090	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	17	700	SH	DEFINED	10
TELIK INC	COM	87959M109	1,115	65,636	SH	DEFINED	01
TELIK INC	COM	87959M109	29	1,700	SH	DEFINED	04
TELIK INC	COM	87959M109	5,889	346,619	SH	DEFINED	01,08

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TELIK INC	COM	87959M109	2	100	SH	DEFINED	10
TELKONET INC	COM	879604106	181	43,650	SH	DEFINED	01
TELKONET INC	COM	879604106	806	194,310	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9,828	901,623	SH	DEFINED	01
TELLABS INC	COM	879664100	121	11,058	SH	OTHER	01
TELLABS INC	COM	879664100	4	400	SH	DEFINED	02
TELLABS INC	COM	879664100	6	525	SH	DEFINED	03
TELLABS INC	COM	879664100	3	275	SH	OTHER	03
TELLABS INC	COM	879664100	152	13,950	SH	DEFINED	04
TELLABS INC	COM	879664100	409	37,550	SH	OTHER	04
TELLABS INC	COM	879664100	19	1,750	SH	DEFINED	05
TELLABS INC	COM	879664100	17	1,595	SH	OTHER	01,06
TELLABS INC	COM	879664100	46,028	4,222,736	SH	DEFINED	01,08
TELLABS INC	COM	879664100	282	25,869	SH	DEFINED	09
TELLABS INC	COM	879664100	35	3,191	SH	DEFINED	10
TELSTRA CORP LTD	COM	87969N204	49	3,450	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	291	20,300	SH	DEFINED	01,08
TELSTRA CORP LTD	COM	87969N204	12	850	SH	DEFINED	10

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TELULAR CORP	COM	87970T208	44	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	98	29,292	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	66	1,650	SH	DEFINED	01
TELUS CORP	COM	87971M202	8	200	SH	OTHER	02
TELUS CORP	COM	87971M202	30	750	SH	DEFINED	04
TELUS CORP	COM	87971M202	272	6,750	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	14	350	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	9,263	206,538	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	147	3,276	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	4	100	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	10	225	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	26	580	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	45	1,000	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	17	375	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	25	550	SH	OTHER	05
TEMPLE INLAND INC	COM	879868107	13	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	44,429	990,614	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	237	5,286	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	453	10,106	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,069	88,706	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	48	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	3,228	267,885	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	37,345		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,867		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	5,900		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04

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TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	103	8,950	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,233	107,180	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	DEFINED	10

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TENARIS S A	COM	88031M109	34	300	SH	DEFINED	01
TENARIS S A	COM	88031M109	11	100	SH	DEFINED	04
TENARIS S A	COM	88031M109	229	2,000	SH	OTHER	04
TENARIS S A	COM	88031M109	103	900	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	982	8,575	SH	DEFINED	09
TENARIS S A	COM	88031M109	6	50	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	6,774	884,352	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	4	575	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	3	400	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	6	750	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	0	50	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	15	1,950	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	6	820	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	32,901	4,295,158	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	207	27,088	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	15	1,901	SH	DEFINED	10
TENNANT CO	COM	880345103	765	14,712	SH	DEFINED	01
TENNANT CO	COM	880345103	3,426	65,894	SH	DEFINED	01,08
TENNECO INC	COM	880349105	1,150	58,645	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	02
TENNECO INC	COM	880349105	2	80	SH	DEFINED	03
TENNECO INC	COM	880349105	2	97	SH	DEFINED	05
TENNECO INC	COM	880349105	5,155	262,896	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2	109	SH	DEFINED	10
TERADYNE INC	COM	880770102	4,916	337,413	SH	DEFINED	01
TERADYNE INC	COM	880770102	39	2,700	SH	OTHER	01
TERADYNE INC	COM	880770102	1	100	SH	DEFINED	02
TERADYNE INC	COM	880770102	1	50	SH	DEFINED	03
TERADYNE INC	COM	880770102	3	175	SH	OTHER	03
TERADYNE INC	COM	880770102	13	875	SH	DEFINED	04
TERADYNE INC	COM	880770102	162	11,100	SH	OTHER	04
TERADYNE INC	COM	880770102	9	600	SH	DEFINED	05
TERADYNE INC	COM	880770102	9	650	SH	OTHER	01,06
TERADYNE INC	COM	880770102	24,221	1,662,406	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	267	18,342	SH	DEFINED	09
TERADYNE INC	COM	880770102	42	2,878	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	247	107,050	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	1,252	541,836	SH	DEFINED	01,08
TERAYON COMMUNICATION SYS	COM	880775101	0	100	SH	DEFINED	10

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TEREX CORP NEW	COM	880779103	863	14,523	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	5	80	SH	DEFINED	02

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TEREX CORP NEW	COM	880779103	18	300	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	8,147	137,157	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	10	175	SH	DEFINED	10
TERCICA INC	COM	88078L105	49	6,850	SH	DEFINED	01
TERCICA INC	COM	88078L105	258	36,041	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	647	115,593	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2,839	506,966	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	79	16,910	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	33	7,137	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	654	140,734	SH	DEFINED	01,08
TESORO CORP	COM	881609101	1,752	28,468	SH	DEFINED	01
TESORO CORP	COM	881609101	6	100	SH	DEFINED	04
TESORO CORP	COM	881609101	11,622	188,827	SH	DEFINED	01,08
TESORO CORP	COM	881609101	14	225	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,616	52,940	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	255	SH	DEFINED	02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	59	1,927	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	412	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,653	217,996	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,112	70,933	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	56	3,600	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	132	8,400	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	5	300	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	6,147	392,270	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	166,483	3,870,791	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	30,808	716,294	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,031	326,234	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,508	58,321	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	22,912	532,703	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,881	66,984	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	50,170	1,166,474	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,875	345,855	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,707	202,443	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	843	19,603	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,136	96,170	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	24,691	574,081	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,799	88,335	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,363	52,724	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	13	500	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	6,186	239,312	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	291	12,982	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,567	114,713	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,651	33,132	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	70	1,395	SH	DEFINED	04

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TEXAS INDS INC	COM	882491103	17	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	7,782	156,130	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	5	100	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	130,768	4,077,595	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,338	259,984	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	5,687	177,333	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,696	52,875	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	6,368	198,561	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	304	9,475	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	36,473	1,137,306	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	9,582	298,797	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,237	38,571	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	397	12,375	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	144	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	450,394	14,044,085	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,954	92,116	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	6,359	198,278	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,165	36,335	SH	OTHER	10

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TEXAS REGL BANCSHARES INC	COM	882673106	1,729	61,086	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	7	264	SH	DEFINED	02
TEXAS REGL BANCSHARES INC	COM	882673106	33	1,175	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	10,224	361,277	SH	DEFINED	01,08
TEXAS REGL BANCSHARES INC	COM	882673106	3	100	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	340	21,846	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	3,230	207,686	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2	100	SH	DEFINED	10
TEXTRON INC	COM	883203101	17,393	225,943	SH	DEFINED	01
TEXTRON INC	COM	883203101	687	8,925	SH	OTHER	01
TEXTRON INC	COM	883203101	15	201	SH	DEFINED	02
TEXTRON INC	COM	883203101	13	175	SH	DEFINED	03
TEXTRON INC	COM	883203101	304	3,945	SH	DEFINED	04
TEXTRON INC	COM	883203101	91	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	35	450	SH	DEFINED	05
TEXTRON INC	COM	883203101	31	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	86,414	1,122,549	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	357	4,637	SH	DEFINED	09
TEXTRON INC	COM	883203101	277	3,598	SH	DEFINED	10
TEXTRON INC	COM	883203101	38	500	SH	OTHER	10
THERAGENICS CORP	COM	883375107	87	28,723	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	6	1,900	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	1	475	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	219	72,577	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	492	21,828	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	31	21,850	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	87	60,781	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	8,105	269,001	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	652	21,649	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	5	150	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	5	150	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	47	1,571	SH	DEFINED	04

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THERMO ELECTRON CORP	COM	883556102	229	7,600	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	8	275	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	12	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	41,837	1,388,536	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	579	19,225	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	65	2,150	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	151	5,000	SH	OTHER	10

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THERMOGENESIS CORP	COM	883623209	290	60,076	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	6	1,324	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,367	282,978	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	0	100	SH	DEFINED	10
THESTREET COM	COM	88368Q103	225	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	370	51,256	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	93	31,250	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	175	58,575	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	149	50,000	SH	OTHER	10
THOMAS & BETTS CORP	COM	884315102	1,959	46,679	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	4	100	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	209	4,970	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	11,632	277,224	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	78	1,850	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	128	10,200	SH	DEFINED	01
THOMSON CORP	COM	884903105	30	875	SH	DEFINED	01
THOMSON CORP	COM	884903105	17	500	SH	OTHER	02
THOMSON CORP	COM	884903105	16	450	SH	DEFINED	04
THOMSON CORP	COM	884903105	137	3,950	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	7	200	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,287	32,131	SH	DEFINED	01
THOR INDS INC	COM	885160101	43	1,080	SH	DEFINED	04
THOR INDS INC	COM	885160101	13,704	342,010	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	4	100	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,543	74,584	SH	DEFINED	01
THORATEC CORP	COM	885175307	6,878	332,448	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	1,909	72,878	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	1	50	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	26	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	26	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	7,666	292,582	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	12	450	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	5	200	SH	OTHER	10

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3COM CORP	COM	885535104	2,017	560,308	SH	DEFINED	01
3COM CORP	COM	885535104	22	6,000	SH	OTHER	01

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3COM CORP	COM	885535104	40	11,075	SH	DEFINED	04
3COM CORP	COM	885535104	10,528	2,924,571	SH	DEFINED	01,08
3COM CORP	COM	885535104	34	9,415	SH	DEFINED	10
3COM CORP	COM	885535104	5	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	298	16,550	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,222	67,879	SH	DEFINED	01,08
3M CO	COM	88579Y101	182,087	2,349,510	SH	DEFINED	01
3M CO	COM	88579Y101	55,732	719,125	SH	OTHER	01
3M CO	COM	88579Y101	14,523	187,394	SH	DEFINED	02
3M CO	COM	88579Y101	6,721	86,721	SH	OTHER	02
3M CO	COM	88579Y101	18,541	239,241	SH	DEFINED	03
3M CO	COM	88579Y101	8,025	103,548	SH	OTHER	03
3M CO	COM	88579Y101	55,827	720,347	SH	DEFINED	04
3M CO	COM	88579Y101	35,798	461,906	SH	OTHER	04
3M CO	COM	88579Y101	5,463	70,486	SH	DEFINED	05
3M CO	COM	88579Y101	1,635	21,091	SH	OTHER	05
3M CO	COM	88579Y101	155	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	557,827	7,197,765	SH	DEFINED	01,08
3M CO	COM	88579Y101	3,276	42,275	SH	DEFINED	09
3M CO	COM	88579Y101	19,170	247,360	SH	DEFINED	10
3M CO	COM	88579Y101	10,201	131,632	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	1	100	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	298	20,610	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	3,285	439,742	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	22	2,900	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	10,000	1,338,730	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	5	700	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,211	27,240	SH	DEFINED	01
TIDEWATER INC	COM	886423102	4	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	68	1,525	SH	DEFINED	04
TIDEWATER INC	COM	886423102	280	6,300	SH	OTHER	04
TIDEWATER INC	COM	886423102	14,394	323,757	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	35	787	SH	DEFINED	09
TIDEWATER INC	COM	886423102	10	225	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	106	14,450	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	222	30,266	SH	DEFINED	01,08

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TIERONE CORP	COM	88650R108	423	14,387	SH	DEFINED	01
TIERONE CORP	COM	88650R108	2,565	87,213	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	13,134	343,015	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	686	17,925	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	289	7,550	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	19	490	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	241	6,301	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	74	1,920	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	4,649	121,418	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	693	18,104	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	81	2,125	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	19	500	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	46,022	1,201,923	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	226	5,904	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	227	5,920	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	306	13,044	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	167	7,113	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,182	36,312	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	81	2,500	SH	OTHER	01
TIMBERLAND CO	COM	887100105	50	1,550	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	16	500	SH	OTHER	04
TIMBERLAND CO	COM	887100105	7,779	238,985	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	59	1,807	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	1	25	SH	DEFINED	10
TIME WARNER INC	COM	887317105	142,136	8,150,021	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,914	167,077	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,160	66,509	SH	DEFINED	02
TIME WARNER INC	COM	887317105	325	18,635	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,624	93,128	SH	DEFINED	03
TIME WARNER INC	COM	887317105	85	4,880	SH	OTHER	03
TIME WARNER INC	COM	887317105	2,603	149,249	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,222	70,051	SH	OTHER	04
TIME WARNER INC	COM	887317105	259	14,836	SH	DEFINED	05
TIME WARNER INC	COM	887317105	230	13,190	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	703,006	40,309,991	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	3,247	186,154	SH	DEFINED	09
TIME WARNER INC	COM	887317105	15,413	883,745	SH	DEFINED	10
TIME WARNER INC	COM	887317105	991	56,800	SH	OTHER	10

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TIME WARNER TELECOM INC	COM	887319101	408	41,439	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	3,601	365,575	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	32	3,200	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,253	39,136	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	247	7,700	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	75	SH	OTHER	01,06
TIMKEN CO	COM	887389104	12,531	391,337	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	8	260	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	467	27,066	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,721	99,780	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	42	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	70	49,065	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,164	34,212	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	387	6,123	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	6,445	101,876	SH	DEFINED	01,08
TIVO INC	COM	888706108	451	88,091	SH	DEFINED	01
TIVO INC	COM	888706108	2,458	480,004	SH	DEFINED	01,08
TODCO	COM	88889T107	1,967	51,671	SH	DEFINED	01
TODCO	COM	88889T107	9,506	249,756	SH	DEFINED	01,08
TODCO	COM	88889T107	94	2,471	SH	DEFINED	09
TODCO	COM	88889T107	4	100	SH	DEFINED	10

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TODD SHIPYARDS CORP DEL	COM	889039103	320	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	376	14,443	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,772	51,154	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	12	340	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	111	3,205	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	48	1,400	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	20,569	593,806	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	553	15,966	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	10	278	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	127	11,599	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	8	775	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	289	26,396	SH	DEFINED	01,08

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TOMPKINSTRUSTCO INC	COM	890110109	252	5,632	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,943	43,378	SH	DEFINED	01,08
TOO INC	COM	890333107	1,322	46,859	SH	DEFINED	01
TOO INC	COM	890333107	61	2,150	SH	DEFINED	04
TOO INC	COM	890333107	8	275	SH	OTHER	01,06
TOO INC	COM	890333107	5,977	211,883	SH	DEFINED	01,08
TOO INC	COM	890333107	3	107	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,144	39,541	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	32	1,123	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	20	698	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	5,605	193,753	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	61	2,118	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	67	2,309	SH	DEFINED	10
TOPPS INC	COM	890786106	587	79,032	SH	DEFINED	01
TOPPS INC	COM	890786106	1,679	225,939	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1	100	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	28	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	42	10,612	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,501	188,859	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	612	10,999	SH	OTHER	01
TORCHMARK CORP	COM	891027104	12	224	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	168	3,025	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	22	400	SH	OTHER	03
TORCHMARK CORP	COM	891027104	25	450	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	346	6,225	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	17	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	53,033	953,836	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	262	4,712	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	41	746	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	378	17,931	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	2,254	106,980	SH	DEFINED	01,08
TORO CO	COM	891092108	2,557	58,417	SH	DEFINED	01
TORO CO	COM	891092108	111	2,526	SH	DEFINED	04
TORO CO	COM	891092108	27	625	SH	OTHER	01,06

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TRACTOR SUPPLY CO	COM	892356106	26	500	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	11,862	224,056	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	34	650	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	42	800	SH	OTHER	10
TRADESTATION GROUP INC	COM	89267P105	551	44,467	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2	200	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	136	11,000	SH	OTHER	04
TRADESTATION GROUP INC	COM	89267P105	2,341	189,119	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	1	50	SH	DEFINED	10
TRAFFIX INC	COM	892721101	145	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	117	22,891	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	140	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	120	12,974	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	2,530	98,617	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	13	500	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	3	133	SH	DEFINED	04
TRAMMELL CROW CO	COM	89288R106	5,122	199,675	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	3	100	SH	DEFINED	10
TRANSACT TECHNOLOGIES INC	COM	892918103	49	6,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	142	18,028	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	42	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	17	3,018	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	264	46,374	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	935	163,952	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,457	50,624	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	32	1,100	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	8,979	311,886	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	3	100	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	511	7,597	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	18	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,519	67,254	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	13	187	SH	DEFINED	10
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TRANSCAT INC	COM	893529107	60	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	56	10,436	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	61	1,950	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	31	1,000	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	31	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	290	9,200	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	15	475	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	13	400	SH	OTHER	10
TRANSGENOMIC INC	COM	89365K206	27	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	34	31,767	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	111	98,238	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	372	329,204	SH	DEFINED	01,08

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TRANSPORT CORP OF AMER INC	COM	89385P102	102	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	149	15,125	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	607	91,955	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	198	30,000	SH	OTHER	01
TRANSMONTAIGNE INC	COM	893934109	1,861	282,006	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	0	50	SH	DEFINED	10
TRANSWITCH CORP	COM	894065101	206	112,550	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,337	730,736	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,480	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	24	950		DEFINED	02
TRAVELZOO INC	COM	89421Q106	139	6,314	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	703	31,956	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	967	74,982	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	16	1,275	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,607	202,265	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	13	1,000	SH	DEFINED	10

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TREEHOUSE FOODS INC	COM	89469A104	200	10,662	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	2	115	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	21	1,112	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	27	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	44	2,350	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	37	1,950	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	7	375	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	1,888	100,834	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	1	28	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	8	429	SH	OTHER	10
TREX INC	COM	89531P105	566	20,172	SH	DEFINED	01
TREX INC	COM	89531P105	6	200	SH	OTHER	01
TREX INC	COM	89531P105	12	420	SH	DEFINED	02
TREX INC	COM	89531P105	2,467	87,941	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	192	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	47	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	95	12,250	SH	DEFINED	01
TRI VY CORP	COM	895735108	783	100,605	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	1,558	39,714	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	68	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	91	2,325	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	59	1,500	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	17,324	441,610	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	140	3,579	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	12	300	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	1,167	64,838	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	5,776	320,865	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	746	16,954	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	2,621	59,580	SH	DEFINED	01,08

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TRIUMPH GROUP INC NEW	COM	896818101	4,115	112,413	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	1,327	57,914	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	731	31,900	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	57	2,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	6,331	276,200	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	146	6,380	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,087	63,980	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	4,884	287,476	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10
TRIPOS INC	COM	896928108	28	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	41	13,841	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	281	46,477	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	5	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,176	194,783	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	0	50	SH	DEFINED	10
TRONOX INC	COM	897051108	318	24,300	SH	DEFINED	01
TRONOX INC	COM	897051108	972	74,356	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	252	12,517	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	0	14	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,259	101,375	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	85	6,857	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	45	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	14	1,091	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,485	522,110	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	2	200	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	1,735	63,154	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,521	310,185	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10

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TRUSTREET PPTYS INC	COM	898404108	688	47,063	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	5,431	371,465	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	12	788	SH	OTHER	10
TUCOWS INC	COM	898697107	10	12,600	SH	DEFINED	01
TUCOWS INC	COM	898697107	12	14,189	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	833	39,838	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	4,073	194,679	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	2	100	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	104	33,923	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	7	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	220	71,411	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	1,634	72,958	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	328	14,650	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	13	596	SH	DEFINED	03
TUPPERWARE BRANDS CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE BRANDS CORP	COM	899896104	34	1,500	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	13	600	SH	OTHER	04

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TUPPERWARE BRANDS CORP	COM	899896104	10,034	447,951	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	2	100	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	186	12,980	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	89	6,166	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,186	82,570	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	64	21,540	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	113	37,658	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	109	19,000	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	188	32,862	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	580	35,863	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	3,408	210,606	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	33	4,452	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	311	42,437	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	98	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	304	6,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	223	5,000	SH	DEFINED	10

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II VI INC	COM	902104108	733	41,032	SH	DEFINED	01
II VI INC	COM	902104108	2,825	158,102	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	116,713	4,044,113	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,488	86,220	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	600	20,792	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	222	7,695	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	620	21,475	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	83	2,875	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	7,866	272,570	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	1,413	48,953	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	252	8,726	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	474	16,410	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	184	6,380	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	402,890	13,960,139	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,693	127,979	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	3,791	131,364	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	288	9,974	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	479	54,578	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,894	215,743	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	6,650	388,875	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	50	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	3	150	SH	DEFINED	03
TYSON FOODS INC	COM	902494103	17	1,000	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	5	300	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	35,948	2,102,228	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	163	9,512	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	14	829	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	2,961	165,597	SH	DEFINED	01

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UCBH HOLDINGS INC	COM	90262T308	45	2,490	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	5	260	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	93	5,215	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	24	1,350	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	10,614	593,649	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	4	200	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	18	1,000	SH	OTHER	10
UFP TECHNOLOGIES INC	COM	902673102	24	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	15	6,124	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	710	34,459	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	188	9,134	SH	DEFINED	04
UGI CORP NEW	COM	902681105	25	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	8,343	404,978	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	4	200	SH	DEFINED	10
UICI	COM	902737105	6,412	180,568	SH	DEFINED	01
UICI	COM	902737105	78	2,185	SH	DEFINED	04
UICI	COM	902737105	57	1,600	SH	DEFINED	05
UICI	COM	902737105	8	225	SH	OTHER	01,06
UICI	COM	902737105	9,207	259,286	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,828	83,235	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	79	1,710	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	184	4,000	SH	OTHER	04
UIL HLDG CORP	COM	902748102	9	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	4,969	108,042	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	6,211	97,178	SH	DEFINED	01
UMB FINL CORP	COM	902788108	6,965	108,989	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	470	21,690	SH	DEFINED	01
U S B HLDG INC	COM	902910108	13	586	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,867	86,214	SH	DEFINED	01,08
UST INC	COM	902911106	16,227	397,427	SH	DEFINED	01
UST INC	COM	902911106	288	7,045	SH	OTHER	01
UST INC	COM	902911106	588	14,400	SH	DEFINED	02
UST INC	COM	902911106	16	400	SH	OTHER	02
UST INC	COM	902911106	647	15,850	SH	DEFINED	03
UST INC	COM	902911106	116	2,837	SH	OTHER	03
UST INC	COM	902911106	424	10,385	SH	DEFINED	04
UST INC	COM	902911106	1,133	27,750	SH	OTHER	04
UST INC	COM	902911106	14	350	SH	DEFINED	05
UST INC	COM	902911106	20	500	SH	OTHER	01,06
UST INC	COM	902911106	53,607	1,312,933	SH	DEFINED	01,08
UST INC	COM	902911106	42	1,037	SH	DEFINED	09
UST INC	COM	902911106	397	9,733	SH	DEFINED	10
UST INC	COM	902911106	22	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	370	12,700	SH	DEFINED	01
USA TRUCK INC	COM	902925106	1,726	59,240	SH	DEFINED	01,08

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U S ENERGY SYS INC	COM	902951102	8	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	21	9,309	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	113,382	3,793,313	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,397	381,286	SH	OTHER	01
US BANCORP DEL	COM	902973304	3,537	118,345	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,147	71,828	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,163	105,838	SH	DEFINED	03
US BANCORP DEL	COM	902973304	941	31,493	SH	OTHER	03
US BANCORP DEL	COM	902973304	18,837	630,224	SH	DEFINED	04
US BANCORP DEL	COM	902973304	8,902	297,841	SH	OTHER	04
US BANCORP DEL	COM	902973304	559	18,714	SH	DEFINED	05
US BANCORP DEL	COM	902973304	458	15,315	SH	OTHER	05
US BANCORP DEL	COM	902973304	148	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	481,351	16,104,091	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	2,047	68,476	SH	DEFINED	09
US BANCORP DEL	COM	902973304	9,018	301,696	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,859	62,203	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	68	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	66	16,937	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,369	116,168	SH	DEFINED	01
URS CORP NEW	COM	903236107	45	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	95	2,520	SH	DEFINED	04
URS CORP NEW	COM	903236107	21	550	SH	OTHER	01,06
URS CORP NEW	COM	903236107	10,055	267,338	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4	100	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,009	26,311	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	53	1,370	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,271	85,284	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,924	29,600	SH	DEFINED	01
U S G CORP	COM	903293405	13	200	SH	OTHER	01
U S G CORP	COM	903293405	4	60	SH	DEFINED	02
U S G CORP	COM	903293405	7,050	108,461	SH	DEFINED	01,08
U S G CORP	COM	903293405	11	175	SH	DEFINED	10
US LEC CORP	COM	90331S109	30	17,800	SH	DEFINED	01
US LEC CORP	COM	90331S109	3	1,500	SH	OTHER	01
US LEC CORP	COM	90331S109	63	36,772	SH	DEFINED	01,08

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USEC INC	COM	90333E108	1,785	149,337	SH	DEFINED	01
USEC INC	COM	90333E108	6,305	527,603	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	874	63,503	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	65	4,700	SH	DEFINED	02
USI HLDGS CORP	COM	90333H101	80	5,800	SH	OTHER	04
USI HLDGS CORP	COM	90333H101	3,523	255,843	SH	DEFINED	01,08
USI HLDGS CORP	COM	90333H101	1	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	194	20,500	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	9	1,000	SH	OTHER	05
U S CONCRETE INC	COM	90333L102	487	51,345	SH	DEFINED	01,08

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U S HOME SYS INC	COM	90335C100	34	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	60	9,371	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	291	15,750	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,328	71,919	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	451	25,965	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,703	98,070	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	477	17,201	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	4,484	161,771	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	3	100	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	543	14,610	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	8	206	SH	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	3	82	SH	OTHER	02
U S AIRWAYS GROUP INC	COM	90341W108	338	9,100	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	1,243	33,461	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	5	123	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	390	19,081	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	3,468	169,853	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	2	100	SH	DEFINED	10
UBIQUITEL INC	COM	903474302	1,060	107,184	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	109	11,000	SH	OTHER	04
UBIQUITEL INC	COM	903474302	5,267	532,584	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	1	150	SH	DEFINED	10
ULTICOM INC	COM	903844108	749	76,389	SH	DEFINED	01
ULTICOM INC	COM	903844108	878	89,532	SH	DEFINED	01,08

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	476	24,971	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	29	1,520	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,425	127,166	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	50	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	244	20,346	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,021	85,046	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,214	39,685	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1,758	31,500	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	167	3,000	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	11,360	203,589	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	260	4,655	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	49	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	568	34,613	SH	DEFINED	01
ULTRATECH INC	COM	904034105	24	1,450	SH	DEFINED	04
ULTRATECH INC	COM	904034105	3	200	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,890	175,990	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1	50	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,776	62,247	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	80	2,820	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	14	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	8,055	282,319	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3	100	SH	DEFINED	10

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UNDER ARMOUR INC	COM	904311107	432	11,273	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	13	350	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	38	1,000	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	1,791	46,759	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	15	400	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	36	950	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	19	300		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	44	700		DEFINED	03
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	11	175		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	151	2,375		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	138	2,164		DEFINED	09
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	5	75		DEFINED	10
UNICA CORP	COM	904583101	348	28,900	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	41	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	81	8,640	SH	DEFINED	01,08

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UNIFI INC	COM	904677101	35	11,660	SH	DEFINED	01
UNIFI INC	COM	904677101	5	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	153	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,904	61,223	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,910	61,401	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	526	13,120	SH	DEFINED	01
UNILEVER PLC	COM	904767704	121	3,014	SH	OTHER	01
UNILEVER PLC	COM	904767704	246	6,128	SH	DEFINED	04
UNILEVER PLC	COM	904767704	540	13,450	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	101	2,525	SH	DEFINED	10
UNILEVER PLC	COM	904767704	140	3,500	SH	OTHER	10
UNILEVER N V	COM	904784709	828	12,058	SH	DEFINED	01
UNILEVER N V	COM	904784709	468	6,811	SH	OTHER	01
UNILEVER N V	COM	904784709	27	400	SH	DEFINED	02
UNILEVER N V	COM	904784709	137	1,998	SH	DEFINED	03
UNILEVER N V	COM	904784709	91	1,325	SH	DEFINED	04
UNILEVER N V	COM	904784709	284	4,143	SH	OTHER	04
UNILEVER N V	COM	904784709	59	864	SH	DEFINED	05
UNILEVER N V	COM	904784709	765	11,137	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	93	1,350	SH	DEFINED	10
UNILEVER N V	COM	904784709	108	1,571	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	405	9,386	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	6	134	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,934	44,868	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	134	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	107	3,982	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	75	5,175	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	311	21,400	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	39,527	490,952	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,197	52,132	SH	OTHER	01
UNION PAC CORP	COM	907818108	400	4,968	SH	DEFINED	02
UNION PAC CORP	COM	907818108	212	2,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	381	4,734	SH	DEFINED	03
UNION PAC CORP	COM	907818108	748	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,025	12,731	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,590	19,750	SH	OTHER	04
UNION PAC CORP	COM	907818108	83	1,033	SH	DEFINED	05
UNION PAC CORP	COM	907818108	30	375	SH	OTHER	05
UNION PAC CORP	COM	907818108	40	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	185,619	2,305,536	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	963	11,959	SH	DEFINED	09
UNION PAC CORP	COM	907818108	358	4,441	SH	DEFINED	10
UNION PAC CORP	COM	907818108	319	3,965	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,714	24,948	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	69	1,000	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	13,426	195,369	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	40	588	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	5,826	186,726	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	64	2,065	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	17	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	7,531	241,392	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	3,103	532,296	SH	DEFINED	01
UNISYS CORP	COM	909214108	3	600	SH	OTHER	01
UNISYS CORP	COM	909214108	1	150	SH	DEFINED	02
UNISYS CORP	COM	909214108	3	450	SH	DEFINED	03
UNISYS CORP	COM	909214108	0	50	SH	OTHER	03
UNISYS CORP	COM	909214108	35	5,999	SH	DEFINED	04
UNISYS CORP	COM	909214108	6	950	SH	DEFINED	05
UNISYS CORP	COM	909214108	2	330	SH	OTHER	01,06
UNISYS CORP	COM	909214108	16,557	2,839,932	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	133	22,728	SH	DEFINED	09
UNISYS CORP	COM	909214108	12	2,072	SH	DEFINED	10
UNIT CORP	COM	909218109	1,837	33,390	SH	DEFINED	01
UNIT CORP	COM	909218109	147	2,670	SH	DEFINED	04
UNIT CORP	COM	909218109	33	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,727	122,234	SH	DEFINED	01,08
UNIT CORP	COM	909218109	106	1,935	SH	DEFINED	09
UNIT CORP	COM	909218109	8	150	SH	DEFINED	10

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UNITED AMER INDEMNITY LTD	COM	90933T109	113	6,164	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	128	6,970	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	8	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	8,874	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	4,222	110,532	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	6,082	159,210	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	62	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,622	222,036	SH	DEFINED	01

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UNITED CMNTY FINL CORP OHIO	COM	909839102	1,997	169,103	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,114	41,799	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,576	171,652	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	1,962	55,669	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	79	2,255	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	21	610	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,134	287,575	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	177	7,160	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	442	17,911	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,150	49,054	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	93	3,965	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	17,875	762,604	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	34	1,452	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,851	70,527	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	546	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	267	6,614	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	28	700	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,832	119,506	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	223	5,525	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	24	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	34	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	109	12,293	SH	DEFINED	01,08

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UNITED INDL CORP	COM	910671106	819	19,791	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	3,033	73,317	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	42	13,527	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	53	16,832	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	11	3,651	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	456	146,251	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	325	104,033	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	5	1,500	SH	DEFINED	10
UNITED MOBILE HOMES INC	COM	911024107	24	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	199	12,510	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,335	126,335	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	106	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	63	2,374	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	16	600	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	7,577	286,993	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	268	10,169	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,097	77,120	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	5,572	391,846	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1	100	SH	DEFINED	10

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UNITED ONLINE INC	COM	911268100	7	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	315	12,161	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	1,185	45,789	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	199,370	2,652,967	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	25,089	333,849	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	6,790	90,348	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,208	16,076	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	13,088	174,159	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,527	60,240	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	34,097	453,719	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	11,711	155,831	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,523	60,191	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	436	5,807	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	214	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	621,464	8,269,650	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,196	29,227	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	17,635	234,667	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,340	31,140	SH	OTHER	10

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UNITED RENTALS INC	COM	911363109	2,222	94,987	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	48	2,034	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	13,217	565,064	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2	100	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	159	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	251	19,090	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	66	2,450	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	422	15,732	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	214	4,330	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,192	44,377	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	46	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	99	22,642	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	172	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	249	9,419	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	483	22,954	SH	DEFINED	01
U STORE IT TR	COM	91274F104	4,084	193,992	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	100	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	9,685	201,478	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	25	515	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	10	199	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	11	220	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	27	571	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	14	300	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	18	370	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	48,481	1,008,558	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	245	5,092	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	38	793	SH	DEFINED	10

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UNITED STATIONERS INC	COM	913004107	2,571	53,006	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	93	1,910	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	15	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,951	246,420	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	5	100	SH	DEFINED	10

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UNITED SURGICAL PARTNERS INT	COM	913016309	6,885	214,166	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	92	2,854	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	8	262	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	9,727	302,565	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	70	2,181	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	304,754	5,450,799	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	42,912	767,525	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	25,637	458,546	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	5,242	93,761	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	29,850	533,898	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	6,293	112,552	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	99,329	1,776,593	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,915	535,049	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	11,471	205,166	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,997	35,714	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	134	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	492,914	8,816,203	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	2,163	38,679	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	49,638	887,823	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	9,792	175,132	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,130	30,821	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,497	151,862	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	111	1,603	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	47	2,025	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	6	272	SH	DEFINED	02
UNITED UTILS PLC	COM	91311Q105	15	650	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	188	8,050	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	10	425	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	5	200	SH	OTHER	10

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UNITEDHEALTH GROUP INC	COM	91324P102	236,572	3,807,083	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	8,581	138,084	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,980	64,043	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	806	12,970	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	13,454	216,509	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,564	25,165	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	46,118	742,162	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	15,750	253,462	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	910	14,645	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	8	135	SH	OTHER	05
UNITEDHEALTH GROUP INC	COM	91324P102	224	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	729,186	11,734,569	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	3,358	54,036	SH	DEFINED	09

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UNITEDHEALTH GROUP INC	COM	91324P102	15,918	256,159	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,565	25,181	SH	OTHER	10
UNITIL CORP	COM	913259107	96	3,800	SH	DEFINED	01
UNITIL CORP	COM	913259107	214	8,495	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	859	19,076	SH	DEFINED	01
UNITRIN INC	COM	913275103	135	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	162	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	115	2,545	SH	DEFINED	04
UNITRIN INC	COM	913275103	31	697	SH	DEFINED	05
UNITRIN INC	COM	913275103	10,727	238,107	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	7	150	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	66	4,745	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	126	8,997	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	742	49,220	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	3,427	227,251	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,144	27,831	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	75	1,830	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5,502	133,809	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,427	32,901	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	35	800	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	5	120	SH	DEFINED	05
UNIVERSAL CORP VA	COM	913456109	8,727	201,268	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	4	100	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	322	30,663	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,494	142,183	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	367	21,317	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,407	81,672	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	3,605	65,247	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	332	6,000	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	15	275	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	6,408	115,981	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	380	12,113	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	69	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,759	88,028	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	16	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	101	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	163	10,889	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	957	41,600	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	450	19,575	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,239	26,508	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	74	1,580	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	229	4,900	SH	OTHER	04

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URBAN OUTFITTERS INC	COM	917047102	4,380	173,064	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	89	3,505	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	147	5,800	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	23	920	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	14,983	591,998	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	77	3,025	SH	DEFINED	10
UROLOGIX INC	COM	917273104	41	10,600	SH	DEFINED	01
UROLOGIX INC	COM	917273104	125	32,308	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	27	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	175	11,141	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	244	15,077	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,690	104,251	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	2	100	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	26	810	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	196	6,119	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	105	3,300	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	683	84,738	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	113	14,000	SH	OTHER	01
UTSTARCOM INC	COM	918076100	24	2,990	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	6,443	799,353	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	2	200	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	1	100	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	75	42,000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	142	79,727	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	2,847	100,968	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	70	2,480	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	12,472	442,279	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1	25	SH	DEFINED	10

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V F CORP	COM	918204108	9,563	172,798	SH	DEFINED	01
V F CORP	COM	918204108	11	200	SH	OTHER	01
V F CORP	COM	918204108	132	2,378	SH	DEFINED	02
V F CORP	COM	918204108	180	3,255	SH	OTHER	02
V F CORP	COM	918204108	33	600	SH	DEFINED	03
V F CORP	COM	918204108	65	1,181	SH	DEFINED	04
V F CORP	COM	918204108	159	2,870	SH	OTHER	04
V F CORP	COM	918204108	8	150	SH	DEFINED	05
V F CORP	COM	918204108	17	300	SH	OTHER	01,06
V F CORP	COM	918204108	44,129	797,424	SH	DEFINED	01,08
V F CORP	COM	918204108	220	3,976	SH	DEFINED	09
V F CORP	COM	918204108	221	3,992	SH	DEFINED	10
VYYO INC	COM	918458209	54	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	99	20,470	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	108	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	135	9,025	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,231	97,819	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	5,829	176,486	SH	DEFINED	01,08

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VAIL RESORTS INC	COM	91879Q109	3	100	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,208	41,554	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	41	1,400	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	11,660	401,106	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3	100	SH	DEFINED	10
VALHI INC NEW	COM	918905100	52	2,820	SH	DEFINED	01
VALHI INC NEW	COM	918905100	931	50,339	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	121	78,591	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	554	359,889	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,478	81,767	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	24	1,300	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	43	2,375	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7,866	435,077	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7	375	SH	DEFINED	10

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VALERO L P	COM	91913W104	459	8,870	SH	DEFINED	01
VALERO L P	COM	91913W104	320	6,178	SH	OTHER	01
VALERO L P	COM	91913W104	37	716	SH	DEFINED	02
VALERO L P	COM	91913W104	134	2,590	SH	DEFINED	04
VALERO L P	COM	91913W104	293	5,664	SH	OTHER	04
VALERO L P	COM	91913W104	1,302	25,160	SH	DEFINED	01,08
VALERO L P	COM	91913W104	95	1,841	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	51,518	998,418	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	180	3,496	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	15	300	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	113	2,186	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	261	5,058	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	727	14,090	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	157	3,050	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	44	860	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	272,126	5,273,751	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	1,314	25,473	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,304	25,276	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	556	23,058	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	105	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	24	1,003	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,194	256,998	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	9	393	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	956	28,560	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	38	1,125	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	12	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	3,698	110,506	SH	DEFINED	01,08
VALOR COMMUNICATIONS GROUP I	COM	920255106	4,161	365,000	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	2,332	204,568	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	29	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	32	10,169	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	887	35,942	SH	DEFINED	01

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VARIAN INC	COM	922206107	159	4,000	SH	OTHER	04
VARIAN INC	COM	922206107	11,206	281,617	SH	DEFINED	01,08
VARIAN INC	COM	922206107	4	100	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,927	66,623	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10	235	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	96	2,175	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10,664	242,753	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4	100	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	248	25,129	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,124	215,425	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	15	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	20	77,818	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	1,017	37,444	SH	DEFINED	01
VECTREN CORP	COM	92240G101	316	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	92	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	53	1,940	SH	DEFINED	04
VECTREN CORP	COM	92240G101	9,702	357,200	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	33	1,227	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	891	49,046	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	0	24	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	3,926	216,078	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1	54	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	794	45,836	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	51	2,930	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	7	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	3,456	199,434	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,505	47,006	SH	DEFINED	01
VENTAS INC	COM	92276F100	9,061	282,993	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	9	275	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,815	42,864	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	80	1,900	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	8,476	200,146	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	4	100	SH	DEFINED	10

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VENTIV HEALTH INC	COM	922793104	828	35,071	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	4,494	190,269	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	1	50	SH	DEFINED	10
VANGUARD INDEX TR	COM	922908769	74	600	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	317	2,568	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	276	2,240	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	325	2,635	SH	DEFINED	05
VEOLIA ENVIRONNEMENT	COM	92334N103	55	1,225	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	28	625	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	341	7,525	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	11	250	SH	DEFINED	10

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VERIFONE HLDGS INC	COM	92342Y109	516	20,398	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	2,827	111,739	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,469	112,751	SH	DEFINED	01
VERISIGN INC	COM	92343E102	126	5,772	SH	OTHER	01
VERISIGN INC	COM	92343E102	2	100	SH	DEFINED	04
VERISIGN INC	COM	92343E102	18,491	844,316	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	225	10,262	SH	DEFINED	09
VERISIGN INC	COM	92343E102	21	975	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	3,011	84,843	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	74	2,075	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	18	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	8,225	231,768	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	49	1,370	SH	DEFINED	09
VERITAS DGC INC	COM	92343P107	4	100	SH	DEFINED	10

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VERIZON COMMUNICATIONS	COM	92343V104	171,188	5,683,517	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	11,151	370,215	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	9,639	320,033	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,451	114,576	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	11,712	388,839	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,612	119,934	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	34,158	1,134,064	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	15,863	526,657	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	6,662	221,178	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,124	37,311	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	200	6,640	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	803,622	26,680,676	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	3,673	121,946	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	13,101	434,944	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,770	91,960	SH	OTHER	10
VERINT SYS INC	COM	92343X100	748	21,703	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	5	150	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	3,582	103,908	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	15	17,438	SH	DEFINED	01
VERILINK CORP	COM	923432108	38	44,047	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	3	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	26	14,481	SH	DEFINED	01,08
VERSAR INC	COM	925297103	16	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	44	12,425	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	9	9,002	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	33	33,153	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,169	150,652	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	73	2,630	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,821	788,629	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	59	2,150	SH	DEFINED	10
VERTICALNET INC	COM	92532L206	5	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	9	14,681	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	587	16,622	SH	DEFINED	01

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VERTRUE INC	COM	92534N101	22	615	SH	DEFINED	04
VERTRUE INC	COM	92534N101	5	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,059	58,277	SH	DEFINED	01,08

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VESTA INS GROUP INC	COM	925391104	21	20,500	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	55	54,894	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	573	19,550	SH	DEFINED	01
VIAD CORP	COM	92552R406	0	5	SH	OTHER	01
VIAD CORP	COM	92552R406	38	1,300	SH	DEFINED	04
VIAD CORP	COM	92552R406	6	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	3,754	127,988	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	57	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	14	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	927	34,670	SH	DEFINED	01
VIASAT INC	COM	92552V100	40	1,500	SH	DEFINED	04
VIASAT INC	COM	92552V100	10	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,304	161,021	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10
VIACOM INC	COM	925524308	109,116	3,347,127	SH	DEFINED	01
VIACOM INC	COM	925524308	4,693	143,966	SH	OTHER	01
VIACOM INC	COM	925524308	929	28,490	SH	DEFINED	02
VIACOM INC	COM	925524308	181	5,537	SH	OTHER	02
VIACOM INC	COM	925524308	1,937	59,421	SH	DEFINED	03
VIACOM INC	COM	925524308	803	24,624	SH	OTHER	03
VIACOM INC	COM	925524308	4,192	128,587	SH	DEFINED	04
VIACOM INC	COM	925524308	1,734	53,175	SH	OTHER	04
VIACOM INC	COM	925524308	2,799	85,872	SH	DEFINED	05
VIACOM INC	COM	925524308	505	15,503	SH	OTHER	05
VIACOM INC	COM	925524308	145	4,447	SH	OTHER	01,06
VIACOM INC	COM	925524308	265,927	8,157,273	SH	DEFINED	01,08
VIACOM INC	COM	925524308	2,955	90,642	SH	DEFINED	10
VIACOM INC	COM	925524308	405	12,422	SH	OTHER	10
VIACOM INC NEW	COM	92553P201	11,472	278,775	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	1,678	40,780	SH	DEFINED	09
VIASYS HEALTHCARE INC	COM	92553Q209	2,098	81,645	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	79	3,075	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	12	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,791	186,411	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	1	50	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	129	5,000	SH	OTHER	10
VIACELL INC	COM	92554J105	28	4,900	SH	DEFINED	01
VIACELL INC	COM	92554J105	383	68,200	SH	DEFINED	01,08

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VICAL INC	COM	925602104	71	16,900	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	03
VICAL INC	COM	925602104	142	33,800	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	17	5,600	SH	DEFINED	01

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VICON INDS INC	COM	925811101	30	9,787	SH	DEFINED	01,08
VICOR CORP	COM	925815102	616	38,936	SH	DEFINED	01
VICOR CORP	COM	925815102	22	1,410	SH	DEFINED	04
VICOR CORP	COM	925815102	5	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	2,073	131,148	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	114	9,320	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	282	23,112	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	33	30,150	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	80	73,060	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	647	39,648	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	5	300	SH	OTHER	01
VIGNETTE CORP	COM	926734401	15	950	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	2,983	182,904	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	2	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	102	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	213	3,536	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	7	250	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	267	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	141	4,561	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	1,532	49,672	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	958	17,962	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	170	3,180	SH	DEFINED	04
VINTAGE PETE INC	COM	927460105	48	900	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	9,860	184,878	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	12	225	SH	DEFINED	10
VION PHARMACEUTICALS INC	COM	927624106	37	22,500	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	162	98,426	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	244	24,650	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	741	75,000	SH	DEFINED	01,08
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VIRAGEN INC	COM	927638403	1	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	2	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	2	4,544	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	91	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	145	26,359	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	121	4,144	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	62	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,596	54,856	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	320	8,873	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	36	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	956	26,544	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	10	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	18	8,524	SH	DEFINED	01,08

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VISTA GOLD CORP	COM	927926204	15	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	106	20,810	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	525	28,400	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	6	300	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	1,158	62,615	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	873	63,453	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	30	2,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	75	5,430	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	55	4,000	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,265	891,375	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	375	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1,894	302,580	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	301	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	260	SH	DEFINED	03
VISTEON CORP	COM	92839U107	2	301	SH	OTHER	03
VISTEON CORP	COM	92839U107	4	600	SH	DEFINED	04
VISTEON CORP	COM	92839U107	2	275	SH	DEFINED	05
VISTEON CORP	COM	92839U107	3	450	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	7,729	1,234,647	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	3	446	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	132	10,568	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,217	97,350	SH	DEFINED	01,08

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VISUAL NETWORKS INC	COM	928444108	67	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	137	75,809	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	194	7,400	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,132	43,290	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	517	12,082	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	21	500	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	6	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,166	50,586	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	35	13,292	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	117	43,856	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	531	276,339	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	19	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	14	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,890	1,505,154	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	382	12,160	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	65	2,065	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	185	5,900	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	696	22,150	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	8	240	SH	DEFINED	09
VIVENDI UNIVERSAL	COM	92851S204	169	5,395	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	94	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	81	27,350	SH	DEFINED	01
VIVUS INC	COM	928551100	161	54,382	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	28	3,355	SH	DEFINED	01

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VNUS MED TECHNOLOGIES INC	COM	928566108	188	22,379	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	19	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	59	10,679	SH	DEFINED	01,08

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VODAFONE GROUP PLC NEW	COM	92857W100	49,651	2,312,559	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	5,872	273,488	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,801	130,456	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	844	39,325	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	9,332	434,673	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,714	172,998	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	21,269	990,625	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	9,871	459,769	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	4,400	204,953	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	456	21,260	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	2,529	117,800	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	4,097	190,802	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,455	67,760	SH	OTHER	10

VOLCOM INC	COM	92864N101	72	2,119	SH	DEFINED	01
VOLCOM INC	COM	92864N101	483	14,200	SH	DEFINED	01,08

VOLT INFORMATION SCIENCES IN	COM	928703107	379	19,946	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	9	450	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	4	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,157	60,840	SH	DEFINED	01,08

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	174	11,611	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21	1,380	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	18	1,233	SH	OTHER	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,591	106,044	SH	DEFINED	01,08

VOLVO AKTIEBOLAGET	COM	928856400	72	1,535	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	62	1,310	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	12	250	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	205	4,360	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	54	1,145	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	168	3,570	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	59	1,250	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	525	11,140	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	208	4,425	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	74	1,575	SH	DEFINED	10

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VORNADO RLTY TR	COM	929042109	15,902	190,506	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	138	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	49	584	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	13	150	SH	DEFINED	03
VORNADO RLTY TR	COM	929042109	50	600	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	8	100	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	85,610	1,025,639	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	390	4,669	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	79	946	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	25	300	SH	OTHER	10

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VULCAN MATLS CO	COM	929160109	11,138	164,400	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	107	1,575	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	11	160	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	5	75	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	32	472	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	19	275	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	14	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	58,123	857,904	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	280	4,128	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	50	741	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	672	22,870	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,643	55,876	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	187	2,450	SH	DEFINED	01
WFS FINL INC	COM	92923B106	712	9,355	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,647	61,345	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	8	285	SH	DEFINED	02
WCI CMNTYS INC	COM	92923C104	40	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	166	6,200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	5,845	217,705	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	3	100	SH	DEFINED	10
WD-40 CO	COM	929236107	580	22,075	SH	DEFINED	01
WD-40 CO	COM	929236107	26	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	11	400	SH	DEFINED	02
WD-40 CO	COM	929236107	474	18,044	SH	OTHER	03
WD-40 CO	COM	929236107	35	1,320	SH	DEFINED	04
WD-40 CO	COM	929236107	16	600	SH	OTHER	04
WD-40 CO	COM	929236107	6	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	3,663	139,496	SH	DEFINED	01,08
WD-40 CO	COM	929236107	60	2,286	SH	DEFINED	09
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WGL HLDGS INC	COM	92924F106	6,111	203,308	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	10	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	34	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	80	2,675	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,094	402,317	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	1,371	41,453	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	10	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	53	1,610	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	9	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	6,715	202,989	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	3	100	SH	DEFINED	10
W HLDG CO INC	COM	929251106	1,288	156,541	SH	DEFINED	01
W HLDG CO INC	COM	929251106	4,596	558,474	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2	200	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	63	38,600	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	110	68,174	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	889	35,447	SH	DEFINED	01
WMS INDS INC	COM	929297109	33	1,305	SH	DEFINED	04

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WMS INDS INC	COM	929297109	8	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,517	140,194	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	3	100	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,154	45,500	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	55	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	18	700	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	84	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	593	23,400	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	176	3,260	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	53	990	SH	DEFINED	02
WPP GROUP PLC	COM	929309409	11	200	SH	OTHER	02
WPP GROUP PLC	COM	929309409	183	3,390	SH	DEFINED	03
WPP GROUP PLC	COM	929309409	45	830	SH	OTHER	03
WPP GROUP PLC	COM	929309409	157	2,900	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	45	825	SH	OTHER	04
WPP GROUP PLC	COM	929309409	492	9,105	SH	DEFINED	05
WPP GROUP PLC	COM	929309409	259	4,800	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	65	1,200	SH	DEFINED	10

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WPS RESOURCES CORP	COM	92931B106	786	14,205	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,520	27,480	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	83	1,500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	111	2,000	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	55	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	46	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	80	1,450	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	52	936	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	11,582	209,398	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	61	1,100	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	934	15,242	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,510	40,979	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	955	50,141	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	36	1,875	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	370	19,400	SH	OTHER	04
WABASH NATL CORP	COM	929566107	8	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	4,162	218,499	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2	100	SH	DEFINED	10
WABTEC CORP	COM	929740108	1,657	61,595	SH	DEFINED	01
WABTEC CORP	COM	929740108	7,759	288,436	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	3	100	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	159,594	3,019,186	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	10,187	192,720	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,122	40,147	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,347	63,311	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	5,468	103,435	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	817	15,460	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	15,675	296,540	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	9,460	178,969	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	2,568	48,578	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	184	3,474	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	248	4,701	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	796,266	15,063,676	SH	DEFINED	01,08

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WACHOVIA CORP 2ND NEW	COM	929903102	3,595	68,019	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	8,351	157,974	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,022	38,259	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	2,219	105,826	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	116	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	50	2,380	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	57	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	13,137	626,444	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	7	350	SH	DEFINED	10

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	90	8,914	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	107	10,667	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	308,454	6,590,901	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	25,874	552,863	SH	OTHER	01
WAL MART STORES INC	COM	931142103	16,181	345,754	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,471	52,791	SH	OTHER	02
WAL MART STORES INC	COM	931142103	15,001	320,533	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	9,145	195,396	SH	OTHER	03
WAL MART STORES INC	COM	931142103	36,233	774,215	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	20,703	442,367	SH	OTHER	04
WAL MART STORES INC	COM	931142103	11,812	252,387	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,773	59,248	SH	OTHER	05
WAL MART STORES INC	COM	931142103	356	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,002,861	21,428,660	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	5,618	120,050	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	20,171	431,004	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	8,104	173,159	SH	OTHER	10

WALGREEN CO	COM	931422109	323,130	7,300,727	SH	DEFINED	01
WALGREEN CO	COM	931422109	98,241	2,219,630	SH	OTHER	01
WALGREEN CO	COM	931422109	19,187	433,500	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,404	122,105	SH	OTHER	02
WALGREEN CO	COM	931422109	25,387	573,579	SH	DEFINED	03
WALGREEN CO	COM	931422109	6,009	135,768	SH	OTHER	03
WALGREEN CO	COM	931422109	78,589	1,775,627	SH	DEFINED	04
WALGREEN CO	COM	931422109	38,660	873,476	SH	OTHER	04
WALGREEN CO	COM	931422109	12,294	277,768	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,292	51,780	SH	OTHER	05
WALGREEN CO	COM	931422109	102	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	382,611	8,644,613	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,767	39,919	SH	DEFINED	09
WALGREEN CO	COM	931422109	31,027	701,007	SH	DEFINED	10
WALGREEN CO	COM	931422109	8,180	184,821	SH	OTHER	10

WALTER INDS INC	COM	93317Q105	2,739	55,087	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	11,391	229,106	SH	DEFINED	01,08

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WARNACO GROUP INC	COM	934390402	1,517	56,789	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	7,611	284,852	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	3	100	SH	DEFINED	10

WARNER MUSIC GROUP CORP	COM	934550104	364	18,900	SH	DEFINED	01
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WARNER MUSIC GROUP CORP	COM	934550104	28	1,430	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	1,615	83,800	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	2	100	SH	DEFINED	10
WARREN RES INC	COM	93564A100	190	12,041	SH	DEFINED	01
WARREN RES INC	COM	93564A100	99	6,250	SH	OTHER	04
WARREN RES INC	COM	93564A100	2,051	129,655	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	92	5,060	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	195	10,669	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	652	28,350	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	167	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	81	3,524	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	10,955	476,508	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	9	381	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	1,702	32,127	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	8,033	151,648	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	78,467	1,803,833	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,772	40,732	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,654	38,022	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,559	35,845	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,810	64,595	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	398	9,152	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	4,319	99,289	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,183	50,178	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	629	14,450	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	216	4,965	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	121	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	382,395	8,790,700	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,769	40,673	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,505	34,603	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,118	25,700	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	1,860	2,431	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	15	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	77	100	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	92	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	210	275	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	23,712	30,996	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	287	375	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	536	700	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,642	54,096	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	766	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	30	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	124	4,100	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	65	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,690	253,372	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	12	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	14	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	79	9,118	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	443	16,935	SH	DEFINED	01

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WASHINGTON TR BANCORP	COM	940610108	1,760	67,231	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,119	61,497	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	93	2,700	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	23	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,217	296,502	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3	100	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	269	20,847	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	240	18,623	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	30,093	991,525	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	317	10,450	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	96	3,154	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	65	2,150	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	180	5,922	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	37	1,225	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	6	213	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	46	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	150,098	4,945,561	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	669	22,040	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	212	6,983	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	105	3,455	SH	OTHER	10
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WASTE SERVICES INC DEL	COM	941075103	95	28,400	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075103	13	4,000	SH	OTHER	05
WASTE SERVICES INC DEL	COM	941075103	706	211,931	SH	DEFINED	01,08
WATCHGUARD TECHNOLOGIES INC	COM	941105108	93	25,250	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	4	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	205	55,341	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	674	31,399	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	86	4,000	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	1,230	57,277	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	8,164	215,978	SH	DEFINED	01
WATERS CORP	COM	941848103	116	3,075	SH	OTHER	01
WATERS CORP	COM	941848103	1,142	30,200	SH	DEFINED	02
WATERS CORP	COM	941848103	106	2,815	SH	OTHER	02
WATERS CORP	COM	941848103	114	3,015	SH	DEFINED	03
WATERS CORP	COM	941848103	701	18,532	SH	DEFINED	04
WATERS CORP	COM	941848103	909	24,042	SH	OTHER	04
WATERS CORP	COM	941848103	2	50	SH	DEFINED	05
WATERS CORP	COM	941848103	15	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	37,113	981,831	SH	DEFINED	01,08
WATERS CORP	COM	941848103	199	5,268	SH	DEFINED	09
WATERS CORP	COM	941848103	1,617	42,770	SH	DEFINED	10
WATSCO INC	COM	942622200	7,819	130,725	SH	DEFINED	01
WATSCO INC	COM	942622200	144	2,410	SH	DEFINED	04
WATSCO INC	COM	942622200	22	375	SH	OTHER	01,06
WATSCO INC	COM	942622200	8,750	146,296	SH	DEFINED	01,08
WATSCO INC	COM	942622200	6	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	5,897	181,379	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	66	2,025	SH	OTHER	01

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WATSON PHARMACEUTICALS INC	COM	942683103	3	100	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	23	705	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	61	1,871	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	10	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	10	300	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	13	390	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	28,863	887,825	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	53	1,644	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	22	666	SH	DEFINED	10

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WATSON WYATT & CO HLDGS	COM	942712100	1,118	40,076	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	60	2,155	SH	DEFINED	02
WATSON WYATT & CO HLDGS	COM	942712100	70	2,525	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	6,589	236,157	SH	DEFINED	01,08
WATSON WYATT & CO HLDGS	COM	942712100	3	100	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,019	132,693	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	48	1,580	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	14	450	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,789	191,103	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3	100	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	909	76,726	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	10	830	SH	DEFINED	02
WAUSAU PAPER CORP	COM	943315101	39	3,275	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	1	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	3,236	273,109	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	37	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	55	80,175	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	122	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	71	4,660	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,038	47,998	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	6	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	51	2,340	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	2	100	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	4,718	218,131	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1	50	SH	DEFINED	10
WEBMETHODS INC	COM	94768C108	505	65,546	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	9	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	25	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	2,517	326,510	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSense INC	COM	947684106	8,089	123,234	SH	DEFINED	01
WEBSense INC	COM	947684106	101	1,535	SH	DEFINED	04
WEBSense INC	COM	947684106	20	300	SH	OTHER	01,06
WEBSense INC	COM	947684106	10,052	153,134	SH	DEFINED	01,08
WEBSense INC	COM	947684106	3	50	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	236	13,036	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	1,134	62,532	SH	DEFINED	01,08

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WEBMD HEALTH CORP	COM	94770V102	250	8,591	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	983	33,824	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	870	18,548	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	10	210	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	76	1,615	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	13,759	293,360	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	8	175	SH	DEFINED	10
WEGENER CORP	COM	948585104	19	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	48	35,675	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	726	14,695	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	243	4,925	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,716	115,632	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	124	2,500	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,633	43,180	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,090	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	11	300	SH	DEFINED	02
WEINGARTEN RLTY INVS	COM	948741103	89	2,350	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	38	1,000	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	190	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	15,654	414,006	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	9	249	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	65	1,725	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,843	42,814	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	43	1,000	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	4,108	95,439	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	1,105	27,056	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	4,681	114,593	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	308	45,465	SH	DEFINED	01
WELLMAN INC	COM	949702104	6	900	SH	OTHER	01
WELLMAN INC	COM	949702104	8	1,175	SH	DEFINED	04
WELLMAN INC	COM	949702104	3	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,677	247,340	SH	DEFINED	01,08

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WELLPOINT INC	COM	94973V107	91,577	1,147,725	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	473	5,927	SH	OTHER	01
WELLPOINT INC	COM	94973V107	72	904	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	68	850	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	526	6,593	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	588	7,367	SH	OTHER	04
WELLPOINT INC	COM	94973V107	93	1,170	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	120	1,500	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	434,030	5,439,655	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,881	23,570	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	851	10,669	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	319,428	5,084,004	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	54,433	866,349	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	25,102	399,526	SH	DEFINED	02

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WELLS FARGO & CO NEW	COM	949746101	5,918	94,187	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	33,500	533,177	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,916	141,903	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	86,938	1,383,702	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	36,340	578,393	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,418	213,564	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,764	28,073	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	267	4,255	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	930,064	14,802,860	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	5,054	80,436	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	45,279	720,651	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	12,678	201,780	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	12	6,162	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	35	17,887	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	109	18,200	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	72	12,079	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	11,343	205,266	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	18	325	SH	OTHER	01
WENDYS INTL INC	COM	950590109	6	100	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	94	1,700	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	28	500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	22	400	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	17	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	52,631	952,426	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	273	4,948	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	116	2,100	SH	DEFINED	10
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WERNER ENTERPRISES INC	COM	950755108	2,239	113,679	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	32	1,635	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	9,311	472,641	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	23	1,179	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,137	70,262	SH	DEFINED	01
WESBANCO INC	COM	950810101	91	3,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,811	125,335	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	3	100	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	142	370	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	116	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	8	20	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,443	3,748	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	3,060	71,615	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	8,509	199,124	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	166	8,897	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,366	73,058	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	689	26,056	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,323	87,841	SH	DEFINED	01,08
WEST CORP	COM	952355105	291	6,898	SH	DEFINED	01
WEST CORP	COM	952355105	1,916	45,468	SH	DEFINED	01,08
WEST CORP	COM	952355105	2	50	SH	DEFINED	10

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WEST MARINE INC	COM	954235107	1,023	73,181	SH	DEFINED	01
WEST MARINE INC	COM	954235107	66	4,700	SH	OTHER	04
WEST MARINE INC	COM	954235107	2,330	166,677	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,030	41,162	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,695	187,589	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	100	SH	DEFINED	10
WESTAFF INC	COM	957070105	186	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	84	16,936	SH	DEFINED	01,08

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WESTAR ENERGY INC	COM	95709T100	711	33,053	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	90	4,200	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	6	300	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	54	2,500	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	6	300	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	9,350	434,864	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	14	635	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,333	43,956	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	48	910	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	14,951	281,719	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5	100	SH	DEFINED	10
WESTBANK CORP	COM	957116106	94	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	106	7,331	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	316	70,326	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,588	352,990	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	658	9,880	SH	DEFINED	01
WESTCORP INC	COM	957907108	5,541	83,185	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	3	50	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	2,286	122,813	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	7	390	SH	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	112	6,000	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	229	12,300	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	19,724	1,059,880	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	41	2,225	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	1,259	26,740	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	11	228	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	3	60	SH	DEFINED	02
WESTERN GAS RES INC	COM	958259103	75	1,600	SH	DEFINED	04
WESTERN GAS RES INC	COM	958259103	14,337	304,453	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	6	125	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	111	3,051	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	1,311	36,026	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	317	13,203	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	879	36,609	SH	DEFINED	01,08

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WESTLAKE CHEM CORP	COM	960413102	971	33,690	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	4	150	SH	DEFINED	02
WESTLAKE CHEM CORP	COM	960413102	1,397	48,502	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	60	2,600	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	317	13,848	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	138	1,650	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	25	305	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	113	1,350	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	598	7,150	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	29	350	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	93	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	179	9,825	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	514	31,522	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	946	58,060	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	548	33,600	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	16	1,000	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	134	8,235	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	16	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	3	200	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	67	4,100	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	6,274	384,884	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	8	500	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	23	1,400	SH	OTHER	10
WET SEAL INC	COM	961840105	251	56,500	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,621	364,993	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	186	9,718	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	560	29,332	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	32,144	484,540	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,755	41,533	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,260	18,994	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	562	8,475	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,653	24,916	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,106	16,675	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	1,742	26,263	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	2,022	30,475	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	171	2,575	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	51	775	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	56	850	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	140,949	2,124,645	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	591	8,916	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,605	39,269	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	274	4,125	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	55	6,098	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	347	38,450	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	19,359	231,130	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,505	17,966	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	23	280	SH	DEFINED	02

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WHIRLPOOL CORP	COM	963320106	178	2,130	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	6	75	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	50	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	26	315	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	10	125	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	20	240	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	19	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	48,369	577,472	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	244	2,915	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	32	387	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	86	16,900	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	178	34,825	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	1,775	44,369	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	7,319	182,980	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	12	290	SH	DEFINED	10

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WHITNEY HLDG CORP	COM	966612103	860	31,187	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	101	3,677	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	399	14,495	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	14	500	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,472	198,562	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	8	290	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	14,471	186,990	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	3,164	40,885	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	40	515	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	31	400	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	1,012	13,075	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	44	570	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	11,702	151,209	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	5,575	72,035	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	114	1,475	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	159	2,050	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	56,120	725,161	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	631	8,148	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	1,993	25,750	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	77	1,000	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	545	45,135	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2,508	207,589	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	122	10,100	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	657	16,831	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	287	7,350	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	16	400	SH	OTHER	02
WILEY JOHN & SONS INC	COM	968223206	31	800	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	23	600	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	4,151	106,329	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	7	181	SH	DEFINED	10

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WILLIAMS COS INC DEL	COM	969457100	23,677	1,021,874	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,050	45,325	SH	OTHER	01

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WILLIAMS COS INC DEL	COM	969457100	12	500	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	19	800	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	19	800	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	1	50	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	149	6,450	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	19	825	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	38	1,660	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	113,912	4,916,355	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	482	20,794	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	97	4,177	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	453	10,856	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,660	39,779	SH	DEFINED	01,08
WILLIAMS PARTNERS L P	COM	96950F104	146	4,703	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	202	6,497	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	135	7,825	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	915	52,888	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,224	51,545	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	12	285	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	39	900	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	135	3,120	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	24,530	568,487	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	171	3,963	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	87	2,016	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	79	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	95	11,651	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	89	5,913	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	325	21,539	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,078	27,701	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	23	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	27	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	87	2,230	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	468	12,019	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	147	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	13,708	352,294	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	160	4,121	SH	DEFINED	10
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WILSHIRE BANCORP INC	COM	97186T108	131	7,646	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,143	66,497	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	67	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	149	19,169	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	115	31,750	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	267	73,588	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,742	72,500	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	144	6,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,147	77,648	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	5	343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	32	2,200	SH	DEFINED	04

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WIND RIVER SYSTEMS INC	COM	973149107	9,586	649,012	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	168	11,400	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	162	10,911	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,732	52,030	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	74	2,225	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	17	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,536	226,457	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	89	2,683	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	3	100	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	384	38,758	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,372	138,568	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	41	7,260	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	274	48,158	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,309	42,061	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	133	2,425	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	47	850	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	85	1,555	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	14	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,270	168,861	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	5	100	SH	DEFINED	10
WIRELESS XCESSORIES GROUP IN	COM	97652L100	26	5,100	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	27	5,377	SH	DEFINED	01,08

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WIRELESS TELECOM GROUP INC	COM	976524108	64	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	64	24,170	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	355	69,558	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	1,758	344,722	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,283	84,045	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,814	72,053	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	148	3,800	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	150	3,838	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	37	950	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	23	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	311	7,970	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	170	4,360	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	46	1,190	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	26,911	688,960	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	47	1,192	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	558	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	703	35,763	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	3,719	189,064	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	50	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	143	3,345	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	28	653	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	241	5,625	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	12	275	SH	DEFINED	10

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WOLVERINE TUBE INC	COM	978093102	61	12,145	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	4	875	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	1	100	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	172	34,041	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,535	112,885	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,896	173,452	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	19	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,236	411,236	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	62	2,759	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	8	372	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	185	13,350	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	330	23,764	SH	DEFINED	01,08

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WOODWARD GOVERNOR CO	COM	980745103	1,386	16,118	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	47	550	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	9	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	5,662	65,831	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	989	34,719	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	43	1,495	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	29	1,030	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	9	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,615	126,856	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1	50	SH	DEFINED	10
WORLD AIR HLDGS INC	COM	98142V104	198	20,550	SH	DEFINED	01
WORLD AIR HLDGS INC	COM	98142V104	1,406	146,191	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	1,635	48,482	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	54	1,595	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	4	125	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	5,706	169,214	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	53	25,950	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	61	29,521	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	359	24,437	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,548	105,417	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORLDSPACE INC	COM	981579105	104	7,200	SH	DEFINED	01
WORLDSPACE INC	COM	981579105	953	65,712	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,660	138,470	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	19	975	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	40	2,090	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	250	13,000	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	1	50	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	10,407	541,726	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2	100	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	29	4,800	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	313	52,711	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	528	24,020	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	4,228	192,204	SH	DEFINED	01,08

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WRIGHT EXPRESS CORP COM 98233Q105 2 100 SH DEFINED 10

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WRIGHT MED GROUP INC COM 98235T107 845 41,438 SH DEFINED 01
 WRIGHT MED GROUP INC COM 98235T107 9 465 SH DEFINED 02
 WRIGHT MED GROUP INC COM 98235T107 3,935 192,912 SH DEFINED 01,08
 WRIGHT MED GROUP INC COM 98235T107 2 100 SH DEFINED 10

WRIGLEY WM JR CO COM 982526105 32,429 487,731 SH DEFINED 01
 WRIGLEY WM JR CO COM 982526105 110,231 1,657,860 SH OTHER 01
 WRIGLEY WM JR CO COM 982526105 1,442 21,686 SH DEFINED 02
 WRIGLEY WM JR CO COM 982526105 994 14,943 SH OTHER 02
 WRIGLEY WM JR CO COM 982526105 5,645 84,906 SH DEFINED 03
 WRIGLEY WM JR CO COM 982526105 397 5,970 SH OTHER 03
 WRIGLEY WM JR CO COM 982526105 8,955 134,680 SH DEFINED 04
 WRIGLEY WM JR CO COM 982526105 8,154 122,628 SH OTHER 04
 WRIGLEY WM JR CO COM 982526105 55 820 SH DEFINED 05
 WRIGLEY WM JR CO COM 982526105 40 600 SH OTHER 01,06
 WRIGLEY WM JR CO COM 982526105 99,419 1,495,251 SH DEFINED 01,08
 WRIGLEY WM JR CO COM 982526105 376 5,654 SH DEFINED 09
 WRIGLEY WM JR CO COM 982526105 1,058 15,913 SH DEFINED 10

WYETH COM 983024100 158,410 3,438,457 SH DEFINED 01
 WYETH COM 983024100 24,177 524,788 SH OTHER 01
 WYETH COM 983024100 6,385 138,596 SH DEFINED 02
 WYETH COM 983024100 2,916 63,300 SH OTHER 02
 WYETH COM 983024100 7,313 158,732 SH DEFINED 03
 WYETH COM 983024100 7,727 167,720 SH OTHER 03
 WYETH COM 983024100 15,088 327,499 SH DEFINED 04
 WYETH COM 983024100 10,598 230,042 SH OTHER 04
 WYETH COM 983024100 1,654 35,899 SH DEFINED 05
 WYETH COM 983024100 778 16,880 SH OTHER 05
 WYETH COM 983024100 210 4,560 SH OTHER 01,06
 WYETH COM 983024100 535,322 11,619,759 SH DEFINED 01,08
 WYETH COM 983024100 2,468 53,565 SH DEFINED 09
 WYETH COM 983024100 7,228 156,893 SH DEFINED 10
 WYETH COM 983024100 4,246 92,157 SH OTHER 10

WYNN RESORTS LTD COM 983134107 1,062 19,366 SH DEFINED 01
 WYNN RESORTS LTD COM 983134107 38 700 SH OTHER 01
 WYNN RESORTS LTD COM 983134107 10,260 187,049 SH DEFINED 01,08
 WYNN RESORTS LTD COM 983134107 84 1,537 SH DEFINED 09
 WYNN RESORTS LTD COM 983134107 10 175 SH DEFINED 10

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XM SATELLITE RADIO HLDGS INC COM 983759101 2,299 84,270 SH DEFINED 01
 XM SATELLITE RADIO HLDGS INC COM 983759101 112 4,100 SH OTHER 01
 XM SATELLITE RADIO HLDGS INC COM 983759101 12 450 SH DEFINED 02
 XM SATELLITE RADIO HLDGS INC COM 983759101 4 146 SH DEFINED 03
 XM SATELLITE RADIO HLDGS INC COM 983759101 128 4,700 SH DEFINED 04
 XM SATELLITE RADIO HLDGS INC COM 983759101 177 6,500 SH OTHER 04
 XM SATELLITE RADIO HLDGS INC COM 983759101 18,909 693,151 SH DEFINED 01,08
 XM SATELLITE RADIO HLDGS INC COM 983759101 191 7,018 SH DEFINED 09
 XM SATELLITE RADIO HLDGS INC COM 983759101 155 5,676 SH DEFINED 10
 XM SATELLITE RADIO HLDGS INC COM 983759101 25 900 SH OTHER 10

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XTO ENERGY INC	COM	98385X106	33,705	767,062	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	628	14,300	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	30	681	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	15	350	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	5	125	SH	OTHER	03
XTO ENERGY INC	COM	98385X106	200	4,542	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	440	10,004	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	33	752	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	14	310	SH	OTHER	01,06
XTO ENERGY INC	COM	98385X106	135,149	3,075,764	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	714	16,256	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	168	3,823	SH	DEFINED	10
X-RITE INC	COM	983857103	320	31,985	SH	DEFINED	01
X-RITE INC	COM	983857103	8	775	SH	DEFINED	04
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,495	149,548	SH	DEFINED	01,08
X-RITE INC	COM	983857103	559	55,900	SH	DEFINED	10
XATA CORP	COM	983882309	24	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	36	7,500	SH	OTHER	03
XATA CORP	COM	983882309	17	3,542	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	13,651	739,470	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	664	35,988	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	90	4,853	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	11	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	105	5,675	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	81	4,384	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	39	2,100	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	27	1,450	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	20	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	64,597	3,499,321	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	274	14,816	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	133	7,190	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	25	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	203	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	201	68,303	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	37	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	38	16,735	SH	DEFINED	01,08
XILINX INC	COM	983919101	17,239	683,800	SH	DEFINED	01
XILINX INC	COM	983919101	319	12,650	SH	OTHER	01
XILINX INC	COM	983919101	46	1,810	SH	DEFINED	02
XILINX INC	COM	983919101	74	2,920	SH	OTHER	02
XILINX INC	COM	983919101	94	3,740	SH	DEFINED	03
XILINX INC	COM	983919101	35	1,390	SH	DEFINED	04
XILINX INC	COM	983919101	16	650	SH	DEFINED	05
XILINX INC	COM	983919101	27	1,070	SH	OTHER	01,06
XILINX INC	COM	983919101	75,817	3,007,435	SH	DEFINED	01,08
XILINX INC	COM	983919101	478	18,947	SH	DEFINED	09
XILINX INC	COM	983919101	48	1,902	SH	DEFINED	10
XENOPORT INC	COM	98411C100	364	20,300	SH	DEFINED	01,08
XEROX CORP	COM	984121103	23,014	1,570,892	SH	DEFINED	01

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XEROX CORP	COM	984121103	73	4,975	SH	OTHER	01
XEROX CORP	COM	984121103	28	1,944	SH	DEFINED	02
XEROX CORP	COM	984121103	18	1,250	SH	DEFINED	03
XEROX CORP	COM	984121103	20	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	64	4,335	SH	DEFINED	04
XEROX CORP	COM	984121103	40	2,750	SH	DEFINED	05
XEROX CORP	COM	984121103	32	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	122,286	8,347,199	SH	DEFINED	01,08
XEROX CORP	COM	984121103	686	46,829	SH	DEFINED	09
XEROX CORP	COM	984121103	123	8,403	SH	DEFINED	10

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XERIUM TECHNOLOGIES INC	COM	98416J100	49	5,800	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	339	40,292	SH	DEFINED	01,08
YAHOO INC	COM	984332106	125,163	3,194,567	SH	DEFINED	01
YAHOO INC	COM	984332106	5,513	140,711	SH	OTHER	01
YAHOO INC	COM	984332106	1,542	39,345	SH	DEFINED	02
YAHOO INC	COM	984332106	52	1,335	SH	OTHER	02
YAHOO INC	COM	984332106	7,916	202,032	SH	DEFINED	03
YAHOO INC	COM	984332106	608	15,510	SH	OTHER	03
YAHOO INC	COM	984332106	11,766	300,296	SH	DEFINED	04
YAHOO INC	COM	984332106	2,274	58,049	SH	OTHER	04
YAHOO INC	COM	984332106	1,609	41,075	SH	DEFINED	05
YAHOO INC	COM	984332106	271	6,915	SH	OTHER	05
YAHOO INC	COM	984332106	133	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	419,529	10,707,733	SH	DEFINED	01,08
YAHOO INC	COM	984332106	2,223	56,741	SH	DEFINED	09
YAHOO INC	COM	984332106	5,512	140,679	SH	DEFINED	10
YAHOO INC	COM	984332106	175	4,470	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,675	65,416	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	7,641	298,480	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	3	100	SH	DEFINED	10
YARDVILLE NATL BANCORP	COM	985021104	849	24,510	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	2,546	73,470	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	1,753	39,287	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	40	900	SH	OTHER	01
YELLOW ROADWAY CORP	COM	985577105	10	228	SH	DEFINED	02
YELLOW ROADWAY CORP	COM	985577105	134	3,000	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	22	498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	13,330	298,820	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	8	175	SH	DEFINED	10
YUBET COM INC	COM	987413101	91	19,200	SH	DEFINED	01
YUBET COM INC	COM	987413101	182	38,528	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	29	11,310	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	82	31,705	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	684	20,058	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,340	39,305	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	28,651	611,163	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,769	37,732	SH	OTHER	01
YUM BRANDS INC	COM	988498101	54	1,156	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	284	6,055	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	1,008	21,492	SH	OTHER	03
YUM BRANDS INC	COM	988498101	173	3,690	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	94	2,008	SH	OTHER	04
YUM BRANDS INC	COM	988498101	47	992	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	9	200	SH	OTHER	05
YUM BRANDS INC	COM	988498101	38	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	114,048	2,432,767	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	487	10,398	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	62	1,325	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	2,188	87,008	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	68	2,690	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	18	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	8,946	355,725	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	197	7,835	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	13	500	SH	DEFINED	10
ZANETT INC	COM	98906R109	6	1,800	SH	DEFINED	01
ZANETT INC	COM	98906R109	28	8,259	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	109	18,960	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	145	25,077	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,226	75,283	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	252	5,883	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	184	4,290	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,987	373,083	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	237	SH	DEFINED	10
ZEBRA TECHNOLOGIES CORP	COM	989207105	13	300	SH	OTHER	10
ZENITH NATL INS CORP	COM	989390109	1,819	39,433	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	94	2,040	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	17	375	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	7,790	168,915	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	413	8,962	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	229	108,176	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	5	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1,395	657,795	SH	DEFINED	01,08

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ZILA INC	COM	989513205	194	50,500	SH	DEFINED	01
ZILA INC	COM	989513205	253	65,588	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	75,678	1,122,146	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,364	138,855	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	4,417	65,491	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	2,201	32,639	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	6,225	92,300	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,117	31,387	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	19,990	296,407	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	8,822	130,814	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	1,878	27,852	SH	DEFINED	05

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ZIMMER HLDGS INC	COM	98956P102	231	3,420	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	44	655	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	141,712	2,101,305	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	612	9,069	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	15,038	222,978	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,574	201,281	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	14,396	190,526	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	206	2,725	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,639	34,929	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	674	8,925	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,555	47,050	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	150	1,985	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	1,965	26,007	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	365	4,834	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	266	3,516	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	21	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	64,588	854,790	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	259	3,427	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	421	5,571	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	13	175	SH	OTHER	10
ZIX CORP	COM	98974P100	34	18,000	SH	DEFINED	01
ZIX CORP	COM	98974P100	90	47,349	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	23	2,786	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	385	45,707	SH	DEFINED	01,08

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DATE 12-30-05

NORTHERN TRUST CORPORATION

ZORAN CORP	COM	98975F101	870	53,656	SH	DEFINED	01
ZORAN CORP	COM	98975F101	15	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	20	1,215	SH	DEFINED	02
ZORAN CORP	COM	98975F101	10	600	SH	DEFINED	04
ZORAN CORP	COM	98975F101	157	9,700	SH	OTHER	04
ZORAN CORP	COM	98975F101	4,573	282,138	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZONAGEN INC	COM	98975L108	70	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	47	9,221	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	164	18,700	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	657	74,861	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	18	13,085	SH	DEFINED	01,08
ZONES INC	COM	98976N103	75	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	75	14,973	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	86	2,000	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	649	15,005	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	580	34,099	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	3,263	191,806	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	212	14,450	SH	DEFINED	01
ZYGO CORP	COM	989855101	452	30,747	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	397	15,764	SH	DEFINED	01

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ZOLL MED CORP	COM	989922109	8	310	SH	DEFINED	02
ZOLL MED CORP	COM	989922109	2,005	79,584	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	58	27,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	112	53,722	SH	DEFINED	01,08