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NORTHERN TRUST CORP
Form 13F-HR
May 12, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 2, 2003
[City, State] [Date]

Report Type (Check only one.):

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09
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 Form 13F Information Table Entry Total: 18,776.

 Form 13F Information Table Value Total: \$105,596,741.

 (thousands)

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -

ITEM 6:
 INVESTMENT
 DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	74	2,529 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	497	16,960 SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	32	1,099 SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	10	350 SH	DEFINED	10

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ACE LTD	COM	G0070K103	33,978	1,173,692	SH	DEFINED	01
ACE LTD	COM	G0070K103	672	23,225	SH	OTHER	01
ACE LTD	COM	G0070K103	52	1,800	SH	DEFINED	04
ACE LTD	COM	G0070K103	43	1,500	SH	OTHER	04
ACE LTD	COM	G0070K103	19	650	SH	OTHER	01,06
ACE LTD	COM	G0070K103	5,107	176,412	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	3	114	SH	DEFINED	10
ACE LTD	COM	G0070K103	32	1,100	SH	OTHER	10
AMDOCS LTD	COM	G02602103	785	59,100	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	13	1,000	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	886	26,100	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	192	5,651	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	2,873	185,350	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	16	1,000	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	8	500	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	970	62,575	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	177	11,400	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	148	9,550	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	20	1,300	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	1,331	52,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	15	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	1,640	65,200	SH	DEFINED	01,08

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COOPER INDS LTD	COM	G24182100	15,553	435,537	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	112	3,133	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	17	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	7	200	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	107	3,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	93	2,614	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	73	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	7	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	2,415	67,637	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	90	2,526	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	51,126	893,662	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	3,422	59,812	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,768	30,900	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	386	6,750	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	4,435	77,523	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	947	16,557	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	21,755	380,264	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	4,792	83,761	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,509	26,383	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	157	2,745	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	2,054	35,904	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,896	33,135	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	833	14,560	SH	OTHER	10

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FOSTER WHEELER LTD	COM	G36535105	62	47,711	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	0	5	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	569	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,601	104,957	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,073	57,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	1,548	74,949	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	485	23,500	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	1	37	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	30	1,463	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	1	55	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	72	3,500	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	8	397	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	3,419	165,580	SH	DEFINED	01,08

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HELEN OF TROY CORP LTD	COM	G4388N106	553	42,200	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	5	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	861	65,690	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	31,088	805,604	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	461	11,951	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	83	2,138	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	300	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	41	1,050	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	37	952	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	193	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	29	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	116	3,000	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,459	115,541	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24	627	SH	DEFINED	10
LORAL SPACE & COMMUNICATIONS	COM	G56462107	23	70,190	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	17	50,000	SH	DEFINED	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	400	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	173	523,943	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	787	27,900	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	28,202	707,360	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	753	18,875	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	28	700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	2	50	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	200	5,010	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	16	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	4,099	102,821	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	195	4,900	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	20,067	638,679	SH	DEFINED	01

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NOBLE CORPORATION	COM	G65422100	449	14,290	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	14	450	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	234	7,455	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	26	840	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	9	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	2,881	91,691	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	13	400	SH	OTHER	10

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SEAGATE TECHNOLOGY	COM	G7945J104	151	14,600	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	839	81,300	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	265	15,550	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	1,897	67,750	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	57,186	2,796,376	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,050	149,150	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	899	43,957	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	203	9,924	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	522	25,528	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	132	6,462	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	4,461	218,143	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,761	86,100	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,403	117,513	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	295	14,435	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	16	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	4,422	216,258	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	461	22,519	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	125	6,120	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10,584	280,210	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	471	12,483	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1	24	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	64	1,700	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	51	1,340	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,741	99,046	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	112	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	547	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	48	140	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	17	50	SH	DEFINED	03
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,032	5,977	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	270	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	6	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	0	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	455	114,847	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	43,040	608,084	SH	DEFINED	01
XL CAP LTD	COM	G98255105	292	4,125	SH	OTHER	01
XL CAP LTD	COM	G98255105	131	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	85	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2	30	SH	DEFINED	05
XL CAP LTD	COM	G98255105	25	350	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	6,644	93,867	SH	DEFINED	01,08
ALCON INC	COM	H01301102	15,303	373,058	SH	DEFINED	01
ALCON INC	COM	H01301102	2,296	55,983	SH	OTHER	01
ALCON INC	COM	H01301102	467	11,374	SH	DEFINED	02
ALCON INC	COM	H01301102	115	2,800	SH	OTHER	02
ALCON INC	COM	H01301102	1,663	40,550	SH	DEFINED	03
ALCON INC	COM	H01301102	473	11,535	SH	OTHER	03
ALCON INC	COM	H01301102	2,125	51,800	SH	DEFINED	04
ALCON INC	COM	H01301102	472	11,500	SH	OTHER	04
ALCON INC	COM	H01301102	1,990	48,515	SH	DEFINED	05
ALCON INC	COM	H01301102	122	2,965	SH	OTHER	05
ALCON INC	COM	H01301102	984	23,980	SH	DEFINED	10
ALCON INC	COM	H01301102	37	895	SH	OTHER	10
UBS AG	COM	H8920M855	51	1,193	SH	DEFINED	01
UBS AG	COM	H8920M855	31	730	SH	OTHER	01
UBS AG	COM	H8920M855	19	440	SH	DEFINED	02
UBS AG	COM	H8920M855	3	60	SH	OTHER	02
UBS AG	COM	H8920M855	29	684	SH	OTHER	03
UBS AG	COM	H8920M855	74	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	130	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	38	900	SH	OTHER	05
UBS AG	COM	H8920M855	1	12	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	11	56,586	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	1,849	48,300	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	57	1,500	SH	DEFINED	03
VERISITY LTD	COM	M97385112	247	26,700	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	101	64,776	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	216	20,800	SH	OTHER	01

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,006	133,450	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	34	2,250	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	46	3,075	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	540	35,925	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	1,150	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,047	202,731	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	429	28,545	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	540	35,925	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,128	873,465	SH	DEFINED	01,08

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	469	31,225	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	9,002	1,032,307	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	2,130	244,217	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,979	226,995	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	390	44,750	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,095	125,535	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	174	19,900	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	7,502	860,275	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	2,318	265,845	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	911	104,500	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	66	7,625	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	238	27,245	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	64	7,300	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	440	51,800	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	134	15,800	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,034	220,000	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	524	111,518	SH	DEFINED	01,08
AAON INC	COM	000360206	559	44,050	SH	DEFINED	01
AAON INC	COM	000360206	361	28,444	SH	DEFINED	01,08
AAR CORP	COM	000361105	420	111,088	SH	DEFINED	01
AAR CORP	COM	000361105	2	600	SH	OTHER	01,06
AAR CORP	COM	000361105	769	203,496	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	629	45,952	SH	DEFINED	01
ABC BANCORP	COM	000400101	328	23,986	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	646	46,726	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	694	50,210	SH	DEFINED	01,08
ACTV INC	COM	00088E104	33	61,800	SH	DEFINED	01
ACTV INC	COM	00088E104	45	83,247	SH	DEFINED	01,08

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A D A M INC	COM	00088U108	5	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	9	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	3	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	1	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	9,263	4,496,716	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	20	9,850	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	300	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	0	200	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	4	2,000	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	4,917	2,387,016	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	2	1,100	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	8	4,000	SH	OTHER	10
ADE CORP MASS	COM	00089C107	313	52,529	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	172	28,852	SH	DEFINED	01,08

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ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	158	18,004		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	75	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	46,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	85	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	440	30,000	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	9	588	SH	DEFINED	02
ABM INDS INC	COM	000957100	2,005	152,560	SH	DEFINED	01
ABM INDS INC	COM	000957100	105	8,000	SH	OTHER	01
ABM INDS INC	COM	000957100	10	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	2,574	195,919	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	161	18,573	SH	DEFINED	01
AEP INDS INC	COM	001031103	170	19,690	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	794	59,019	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	9	650	SH	OTHER	01,06
AFC ENTERPRISES INC	COM	00104Q107	1,059	78,645	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	144,768	4,516,956	SH	DEFINED	01
AFLAC INC	COM	001055102	3,525	109,985	SH	OTHER	01
AFLAC INC	COM	001055102	4,247	132,515	SH	DEFINED	02
AFLAC INC	COM	001055102	2,010	62,700	SH	OTHER	02
AFLAC INC	COM	001055102	8,769	273,589	SH	DEFINED	03
AFLAC INC	COM	001055102	1,446	45,119	SH	OTHER	03
AFLAC INC	COM	001055102	27,442	856,231	SH	DEFINED	04
AFLAC INC	COM	001055102	15,494	483,429	SH	OTHER	04
AFLAC INC	COM	001055102	1,785	55,705	SH	DEFINED	05
AFLAC INC	COM	001055102	337	10,500	SH	OTHER	05
AFLAC INC	COM	001055102	42	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	49,956	1,558,698	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,015	31,661	SH	DEFINED	10
AFLAC INC	COM	001055102	115	3,599	SH	OTHER	10
AGCO CORP	COM	001084102	5,281	328,042	SH	DEFINED	01
AGCO CORP	COM	001084102	88	5,465	SH	DEFINED	04
AGCO CORP	COM	001084102	2,763	171,589	SH	DEFINED	01,08
AGL RES INC	COM	001204106	6,958	294,455	SH	DEFINED	01
AGL RES INC	COM	001204106	124	5,250	SH	DEFINED	04
AGL RES INC	COM	001204106	135	5,693	SH	OTHER	04
AGL RES INC	COM	001204106	4,057	171,684	SH	DEFINED	01,08
AG SVCS AMER INC	COM	001250109	35	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	61	9,373	SH	DEFINED	01,08

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AHL SVCS INC	COM	001296102	30	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	30	23,246	SH	DEFINED	01,08
AES CORP	COM	00130H105	10,605	2,929,501	SH	DEFINED	01
AES CORP	COM	00130H105	6	1,521	SH	OTHER	01
AES CORP	COM	00130H105	2	450	SH	DEFINED	02
AES CORP	COM	00130H105	1	150	SH	OTHER	02
AES CORP	COM	00130H105	2	600	SH	DEFINED	03
AES CORP	COM	00130H105	9	2,491	SH	DEFINED	04
AES CORP	COM	00130H105	9	2,350	SH	OTHER	04
AES CORP	COM	00130H105	13	3,600	SH	DEFINED	05
AES CORP	COM	00130H105	5	1,400	SH	OTHER	01,06
AES CORP	COM	00130H105	5,163	1,426,191	SH	DEFINED	01,08
AES CORP	COM	00130H105	11	3,116	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,152	354,336	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	849	261,268	SH	DEFINED	01,08

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AMB PROPERTY CORP	COM	00163T109	7,570	267,966	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5,207	184,332	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	1,134	130,797	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	775	89,440	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,102	52,368	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	80	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,127	53,554	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	625	56,918	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	881	80,207	SH	DEFINED	01,08
AMR CORP	COM	001765106	354	168,671	SH	DEFINED	01
AMR CORP	COM	001765106	0	150	SH	OTHER	01
AMR CORP	COM	001765106	0	200	SH	DEFINED	03
AMR CORP	COM	001765106	4	2,120	SH	DEFINED	04
AMR CORP	COM	001765106	1	400	SH	OTHER	04
AMR CORP	COM	001765106	420	200,000	SH	DEFINED	05
AMR CORP	COM	001765106	334	159,075	SH	DEFINED	01,08
AMR CORP	COM	001765106	1	524	SH	DEFINED	10
AMR CORP	COM	001765106	1	600	SH	OTHER	10
AMX CORP NEW	COM	00180C105	27	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	35	18,225	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	271,436	24,994,117	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	3,458	318,372	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	107	9,810	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	78	7,147	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	147	13,581	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	246	22,614	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	485	44,684	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,197	110,220	SH	OTHER	04

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AOL TIME WARNER INC	COM	00184A105	4	400	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	22	2,000	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	111	10,200	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	146,775	13,515,165	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	32	2,960	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	261	112,451	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	224	96,602	SH	DEFINED	01,08

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APA OPTICS INC	COM	001853100	3	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	23	17,487	SH	DEFINED	01,08
AT&T CORP	COM	001957505	70,286	4,338,664	SH	DEFINED	01
AT&T CORP	COM	001957505	103	6,377	SH	OTHER	01
AT&T CORP	COM	001957505	11	655	SH	DEFINED	02
AT&T CORP	COM	001957505	62	3,844	SH	OTHER	02
AT&T CORP	COM	001957505	12	746	SH	DEFINED	03
AT&T CORP	COM	001957505	11	660	SH	OTHER	03
AT&T CORP	COM	001957505	4	249	SH	DEFINED	05
AT&T CORP	COM	001957505	0	5	SH	OTHER	05
AT&T CORP	COM	001957505	26	1,620	SH	OTHER	01,06
AT&T CORP	COM	001957505	38,516	2,377,510	SH	DEFINED	01,08
AT&T CORP	COM	001957505	28	1,745	SH	DEFINED	10
AT&T CORP	COM	001957505	14	880	SH	OTHER	10
A S V INC	COM	001963107	122	11,600	SH	DEFINED	01
A S V INC	COM	001963107	174	16,500	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	29	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	36	34,641	SH	DEFINED	01,08
ARV ASSISTED LIVING INC	COM	00204C107	58	15,000	SH	DEFINED	01
ARV ASSISTED LIVING INC	COM	00204C107	45	11,764	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,874	97,325	SH	DEFINED	01
ATMI INC	COM	00207R101	19	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	12	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	1,922	99,802	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	64	16,900	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	133	34,800	SH	DEFINED	01,08
ATS MED INC	COM	002083103	42	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	2	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	2	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	59	32,687	SH	DEFINED	01,08

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AT&T WIRELESS SVCS INC	COM	00209A106	98,631	14,944,028	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	503	76,181	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	219	33,131	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	164	24,850	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	187	28,386	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	59	8,867	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	564	85,475	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	416	63,038	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	785	118,902	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	216	32,739	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	46	6,900	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	51,008	7,728,460	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	79	11,968	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	58	8,730	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	5	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	27	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	64	17,195	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	84	22,419	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	86	25,000	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	155	44,874	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,001	111,228	SH	DEFINED	01
AVX CORP NEW	COM	002444107	4	400	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,482	164,709	SH	DEFINED	01,08
AXS-ONE INC	COM	002458107	2	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	13	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	53	79,064	SH	DEFINED	01
AXT INC	COM	00246W103	0	500	SH	DEFINED	04
AXT INC	COM	00246W103	53	78,843	SH	DEFINED	01,08
AZZ INC	COM	002474104	72	8,600	SH	DEFINED	01
AZZ INC	COM	002474104	117	13,872	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	555	64,407	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	956	110,904	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	11	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,165	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,901	SH	DEFINED	10

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AARON RENTS INC	COM	002535201	673	33,012	SH	DEFINED	01
AARON RENTS INC	COM	002535201	8	400	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	607	29,803	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	304	15,100	SH	DEFINED	01
AARON RENTS INC	COM	002535300	628	31,168	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	80	21,000	SH	DEFINED	01

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ABAXIS INC	COM	002567105	109	28,490	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	451,583	12,006,980	SH	DEFINED	01
ABBOTT LABS	COM	002824100	98,280	2,613,124	SH	OTHER	01
ABBOTT LABS	COM	002824100	12,159	323,301	SH	DEFINED	02
ABBOTT LABS	COM	002824100	54,112	1,438,769	SH	OTHER	02
ABBOTT LABS	COM	002824100	14,251	378,919	SH	DEFINED	03
ABBOTT LABS	COM	002824100	5,709	151,805	SH	OTHER	03
ABBOTT LABS	COM	002824100	40,697	1,082,071	SH	DEFINED	04
ABBOTT LABS	COM	002824100	48,984	1,302,417	SH	OTHER	04
ABBOTT LABS	COM	002824100	4,944	131,454	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,954	51,944	SH	OTHER	05
ABBOTT LABS	COM	002824100	139	3,700	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	198,566	5,279,609	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	11,520	306,292	SH	DEFINED	10
ABBOTT LABS	COM	002824100	174,853	4,649,112	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	8,921	297,069	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	61	2,040	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	9	300	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	139	4,616	SH	DEFINED	05
ABERCROMBIE & FITCH CO	COM	002896207	6,664	221,914	SH	DEFINED	01,08
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	18,200		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	6,305		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,000		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	72	14,532		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	60	12,132		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,100		OTHER	10
ABGENIX INC	COM	00339B107	2,847	327,286	SH	DEFINED	01
ABGENIX INC	COM	00339B107	10	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	1,472	169,237	SH	DEFINED	01,08
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ABINGTON BANCORP INC NEW	COM	00350P100	82	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	223	10,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	233	59,632	SH	DEFINED	01
ABIOMED INC	COM	003654100	26	6,575	SH	DEFINED	04
ABIOMED INC	COM	003654100	257	65,957	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	561	39,680	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	88	6,220	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	9	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	46	9,430	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	13	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	33	8,440	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	4	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	22	32,500	SH	DEFINED	01,08

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ACACIA RESH CORP	COM	003881208	87	46,354	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	46	24,203	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	75	61,692	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	52	42,827	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	502	62,565	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	588	73,268	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	99	254,447	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	126	324,019	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	164	18,400	SH	DEFINED	01,08
ACCREDO HEALTH INC	COM	00437V104	1,498	61,565	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	2	73	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	49	2,000	SH	DEFINED	05
ACCREDO HEALTH INC	COM	00437V104	23	950	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	2,827	116,151	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	31	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	161	17,450	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	11	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	12	12,847	SH	DEFINED	01,08

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ACETO CORP	COM	004446100	169	13,200	SH	DEFINED	01
ACETO CORP	COM	004446100	331	25,830	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	70	35,100	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	124	62,070	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	47	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	66	7,997	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	201	31,145	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	183	28,427	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	4	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	39	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	2,814	194,730	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	2,139	148,025	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,321	62,444	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	7	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,729	81,758	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,423	83,401	SH	DEFINED	01
ACTEL CORP	COM	004934105	6	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	9	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,127	124,679	SH	DEFINED	01,08

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ACRES GAMING INC	COM	004936100	71	9,400	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	125	16,500	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	166	149,237	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	134	120,849	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	198	20,100	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	236	169,724	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	4	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	286	206,184	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,400	39,824	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	11	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	1,368	38,925	SH	DEFINED	01,08

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ACUITY BRANDS INC	COM	00508Y102	1,542	114,646	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	11	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	1,979	147,115	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	0	7	SH	DEFINED	10
ACXIOM CORP	COM	005125109	5,066	300,996	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3,861	229,389	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	112	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	23	2,272	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	74	7,250	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	89	8,732	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	56	5,549	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	78	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	23	4,100	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	65	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,361	225,653	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	13	2,100	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	2,330	386,416	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	0	17	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854103	3	11,900	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	0	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	5	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	501	80,121	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	60	9,646	SH	DEFINED	05
ADMINISTAFF INC	COM	007094105	3	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	545	87,231	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	47,485	1,540,205	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	37	1,200	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	45	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	362	11,744	SH	DEFINED	04

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ADOBE SYS INC	COM	00724F101	100	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	18	600	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	18	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	22,412	726,968	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	272	8,820	SH	DEFINED	10

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ADOLOR CORP	COM	00724X102	1,028	103,752	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	9	920	SH	DEFINED	02
ADOLOR CORP	COM	00724X102	1,186	119,725	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	9,124	254,074	SH	DEFINED	01
ADTRAN INC	COM	00738A106	54	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	2,958	82,373	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	972	21,012	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	2,505	54,161	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	1,477	214,317	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	1,280	185,734	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	24	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	74	17,865	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	735	65,726	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	4	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	746	66,705	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	4,793	316,592	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	45	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,810	185,631	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	7	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	25	26,150	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	3,390	79,012	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	2,153	50,187	SH	DEFINED	01,08
ADVO INC	COM	007585102	2,392	72,475	SH	DEFINED	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01
ADVO INC	COM	007585102	66	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	3,055	92,565	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	23	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	19	8,156	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	34	11,208	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	64	20,992	SH	DEFINED	01,08

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ADVISORY BRD CO	COM	00762W107	530	15,171	SH	DEFINED 01
ADVISORY BRD CO	COM	00762W107	1,611	46,088	SH	DEFINED 01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	809	60,134	SH	DEFINED 01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	15	1,137	SH	OTHER 01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED 03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	271	SH	OTHER 03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	414	SH	DEFINED 04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	250	SH	OTHER 04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED 05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	888	SH	OTHER 05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	662	SH	OTHER 01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,534	114,089	SH	DEFINED 01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	4	SH	DEFINED 10
AEROFLEX INC	COM	007768104	1,156	204,312	SH	DEFINED 01
AEROFLEX INC	COM	007768104	7	1,200	SH	OTHER 01,06
AEROFLEX INC	COM	007768104	1,360	240,217	SH	DEFINED 01,08
AEROGEN INC	COM	007779101	1	3,900	SH	DEFINED 01
AEROGEN INC	COM	007779101	5	27,400	SH	DEFINED 01,08
AEROPOSTALE	COM	007865108	439	33,136	SH	DEFINED 01
AEROPOSTALE	COM	007865108	910	68,682	SH	DEFINED 01,08
ADVANCEPCS	COM	00790K109	7,620	268,869	SH	DEFINED 01
ADVANCEPCS	COM	00790K109	28	1,000	SH	DEFINED 03
ADVANCEPCS	COM	00790K109	67	2,365	SH	DEFINED 04
ADVANCEPCS	COM	00790K109	5,683	200,527	SH	DEFINED 01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,040	1,948,203	SH	DEFINED 01
ADVANCED MICRO DEVICES INC	COM	007903107	8	1,275	SH	OTHER 01
ADVANCED MICRO DEVICES INC	COM	007903107	1	200	SH	OTHER 02
ADVANCED MICRO DEVICES INC	COM	007903107	1	150	SH	DEFINED 03
ADVANCED MICRO DEVICES INC	COM	007903107	93	15,010	SH	DEFINED 04
ADVANCED MICRO DEVICES INC	COM	007903107	4	700	SH	DEFINED 05
ADVANCED MICRO DEVICES INC	COM	007903107	6	900	SH	OTHER 01,06
ADVANCED MICRO DEVICES INC	COM	007903107	6,588	1,065,953	SH	DEFINED 01,08

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AEGON N V	COM	007924103	449	59,520	SH	DEFINED 01
AEGON N V	COM	007924103	323	42,727	SH	OTHER 01
AEGON N V	COM	007924103	2	304	SH	DEFINED 02
AEGON N V	COM	007924103	23	3,053	SH	OTHER 02
AEGON N V	COM	007924103	65	8,551	SH	DEFINED 03
AEGON N V	COM	007924103	50	6,684	SH	OTHER 03
AEGON N V	COM	007924103	72	9,571	SH	DEFINED 04
AEGON N V	COM	007924103	103	13,660	SH	OTHER 04
AEGON N V	COM	007924103	30	4,000	SH	OTHER 05
AEGON N V	COM	007924103	11	1,456	SH	OTHER 10

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ADVANTA CORP	COM	007942105	197	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	350	51,211	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	425	56,079	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1	100	SH	DEFINED	04
ADVANTA CORP	COM	007942204	98	12,863	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	3	2,500	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	13	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	490	56,997	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	916	106,681	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,243	102,126	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	852	69,978	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	57	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	95	9,686	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	428	135,877	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	687	218,167	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	9	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	19	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10

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AETNA INC NEW	COM	00817Y108	42,051	852,967	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	251	5,100	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	2	40	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	10	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	229	4,654	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	86	1,750	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	20	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	22,123	448,740	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	25	510	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	370	7,500	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	37,407	845,154	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	426	9,625	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	94	2,126	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	27	600	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	2,389	53,977	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	334	7,554	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	2,377	53,716	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	631	14,250	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	15	350	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	27	600	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	13,902	314,093	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	61	1,375	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	71	1,600	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	2,003	48,185	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	187	4,500	SH	DEFINED	05
AFFILIATED MANAGERS GROUP	COM	008252108	2,484	59,746	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,681	64,655	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	2,346	90,216	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	395	34,942	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	439	38,856	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	540	337,693	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	296	SH	OTHER	01
AGERE SYS INC	COM	00845V100	2	1,027	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	133	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	236	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	42	SH	OTHER	03
AGERE SYS INC	COM	00845V100	20	12,383	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	8	5,166	SH	OTHER	04
AGERE SYS INC	COM	00845V100	10	6,502	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	1,902	1,188,490	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	8	5,082	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	2,512	1,674,933	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	7,625	SH	OTHER	01
AGERE SYS INC	COM	00845V209	1	982	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	5	3,408	SH	OTHER	02
AGERE SYS INC	COM	00845V209	9	5,858	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	2	1,156	SH	OTHER	03
AGERE SYS INC	COM	00845V209	4	2,589	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	7	4,714	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	149	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	366	SH	OTHER	05
AGERE SYS INC	COM	00845V209	2,345	1,563,295	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	10	6,752	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	37,389	2,843,279	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	375	28,491	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	35	2,655	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	46	3,502	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	16	1,216	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	23	1,723	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	162	12,300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	196	14,893	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	0	38	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	35	2,681	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	9	700	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	18,199	1,383,922	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	219	16,624	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	43	3,296	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	1,470	228,957	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	35	5,464	SH	OTHER	01

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AGILE SOFTWARE CORP DEL COM 00846X105 703 109,567 SH DEFINED 01,08

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AGREE REALTY CORP	COM	008492100	57	2,900	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	150	7,700	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	50	8,300	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	98	16,289	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	64,801	1,564,109	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	5,660	136,612	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,664	40,161	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	763	18,410	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	812	19,600	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	483	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	1,245	30,059	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	1,680	40,544	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	257	6,212	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	48	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	25	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	29,456	710,972	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,631	39,364	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,267	30,577	SH	OTHER	10
AIRBORNE INC	CONV DEB	009269AB7	2,165	2,000,000	PRN	DEFINED	01
AIRBORNE INC	COM	009269101	4,599	234,518	SH	DEFINED	01
AIRBORNE INC	COM	009269101	36	1,860	SH	DEFINED	04
AIRBORNE INC	COM	009269101	2	100	SH	OTHER	04
AIRBORNE INC	COM	009269101	2,109	107,546	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	6,058	327,274	SH	DEFINED	01
AIRGAS INC	COM	009363102	2	90	SH	DEFINED	04
AIRGAS INC	COM	009363102	3,159	170,691	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	16	65,475	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	4	15,000	SH	OTHER	01
AIRGATE PCS INC	COM	009367103	13	53,163	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	2	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	15	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	38	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	40	17,400	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	1,583	235,253	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	13	2,000	SH	OTHER	01

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AIRTRAN HLDGS INC	COM	00949P108	135	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	1,222	181,600	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	393	279,061	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	573	406,276	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	590	84,323	SH	DEFINED	01
AKSYS LTD	COM	010196103	408	58,323	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	233	11,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	8	410	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	48	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	15	743	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	1,661	40,505	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	1,150	28,054	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	465	39,880	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	229	19,670	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	81	224,468	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	65	181,209	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	1,771	171,302	SH	DEFINED	01
ALARIS MED INC	COM	011637105	1,052	101,712	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,917	122,402	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	1,133	72,339	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	5	300	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	72	35,849	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	60	30,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	108	53,906	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,411	61,570	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	650	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	1,532	66,890	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,214	81,391	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,494	100,208	SH	DEFINED	01,08

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ALBEMARLE CORP	COM	012653101	3,314	136,112	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2,132	87,565	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	37	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	15,696	318,509	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	20	400	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	17	340	SH	OTHER	04
ALBERTO CULVER CO	COM	013068101	7	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	6,160	125,000	SH	DEFINED	01,08

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ALBERTO CULVER CO	COM	013068101	28	559	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	365	7,611	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	427	8,900	SH	OTHER	01
ALBERTO CULVER CO	COM	013068200	4	93	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	42,057	2,231,149	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	647	34,335	SH	OTHER	01
ALBERTSONS INC	COM	013104104	212	11,264	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	93	4,945	SH	OTHER	02
ALBERTSONS INC	COM	013104104	56	2,981	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	366	19,415	SH	OTHER	03
ALBERTSONS INC	COM	013104104	1,399	74,221	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	218	11,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	13	700	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	21,801	1,156,532	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	632	33,523	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	6	300	SH	OTHER	10
ALCAN INC	COM	013716105	8	303	SH	DEFINED	01
ALCAN INC	COM	013716105	167	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	32	1,150	SH	DEFINED	04
ALCAN INC	COM	013716105	53	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	40	1,436	SH	DEFINED	10

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ALCOA INC	COM	013817101	124,865	6,442,972	SH	DEFINED	01
ALCOA INC	COM	013817101	5,251	270,938	SH	OTHER	01
ALCOA INC	COM	013817101	2,828	145,931	SH	DEFINED	02
ALCOA INC	COM	013817101	637	32,849	SH	OTHER	02
ALCOA INC	COM	013817101	3,692	190,506	SH	DEFINED	03
ALCOA INC	COM	013817101	952	49,126	SH	OTHER	03
ALCOA INC	COM	013817101	22,974	1,185,424	SH	DEFINED	04
ALCOA INC	COM	013817101	8,389	432,854	SH	OTHER	04
ALCOA INC	COM	013817101	3,781	195,079	SH	DEFINED	05
ALCOA INC	COM	013817101	355	18,325	SH	OTHER	05
ALCOA INC	COM	013817101	41	2,100	SH	OTHER	01,06
ALCOA INC	COM	013817101	51,655	2,665,376	SH	DEFINED	01,08
ALCOA INC	COM	013817101	2,316	119,519	SH	DEFINED	10
ALCOA INC	COM	013817101	1,538	79,335	SH	OTHER	10
ALCATEL	COM	013904305	11	1,540	SH	DEFINED	02
ALCATEL	COM	013904305	3	421	SH	DEFINED	03
ALCATEL	COM	013904305	33	4,823	SH	OTHER	03
ALCATEL	COM	013904305	46	6,715	SH	DEFINED	04
ALCATEL	COM	013904305	2	240	SH	OTHER	05
ALCATEL	COM	013904305	13	1,947	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	368	105,059	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	99	28,172	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	7,010	281,986	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,532	222,531	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	3,021	121,532	SH	DEFINED	01,08

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ALEXANDER & BALDWIN INC	COM	014482103	12	500	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	661	10,356	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	1,140	17,858	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,518	59,885	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21	500	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,134	50,756	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	824	67,740	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	867	71,260	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2,485	214,005	SH	DEFINED	01
ALFA CORP	COM	015385107	2,510	216,188	SH	DEFINED	01,08

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ALICO INC	COM	016230104	389	16,048	SH	DEFINED	01
ALICO INC	COM	016230104	279	11,500	SH	DEFINED	04
ALICO INC	COM	016230104	431	17,790	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	808	133,581	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	621	102,632	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,735	191,326	SH	DEFINED	01
ALKERMES INC	COM	01642T108	0	48	SH	DEFINED	02
ALKERMES INC	COM	01642T108	15	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	1,799	198,377	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	11	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	13	7,040	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	1,170	7,148	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	2,395	14,627	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	4,440	714,986	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	6	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	19	3,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	19	3,050	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	4	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	27	4,336	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	435	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	2,443	393,357	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	19	3,049	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,292	445,414	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8	2,853	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	663	228,614	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	16	SH	DEFINED	10
ALLEGIANCE TELECOM INC	COM	01747T102	41	142,074	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	0	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	104	358,404	SH	DEFINED	01,08

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ALLEGIANT BANCORP INC	COM	017476102	536	31,709	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	497	29,406	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	1,436	147,326	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	6	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	1,503	154,104	SH	DEFINED	01,08

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ALLERGAN INC	CONV DEB	018490AE2	1,863	2,000,000	PRN	DEFINED	01
ALLERGAN INC	COM	018490102	64,575	946,715	SH	DEFINED	01
ALLERGAN INC	COM	018490102	363	5,329	SH	OTHER	01
ALLERGAN INC	COM	018490102	12	180	SH	DEFINED	03
ALLERGAN INC	COM	018490102	285	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	563	8,261	SH	DEFINED	04
ALLERGAN INC	COM	018490102	138	2,020	SH	OTHER	04
ALLERGAN INC	COM	018490102	7	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	273	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	20	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	25,630	375,747	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	2	22	SH	DEFINED	10
ALLETE INC	COM	018522102	5,613	270,381	SH	DEFINED	01
ALLETE INC	COM	018522102	176	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	OTHER	02
ALLETE INC	COM	018522102	163	7,860	SH	DEFINED	04
ALLETE INC	COM	018522102	23	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	3,548	170,922	SH	DEFINED	01,08
ALLETE INC	COM	018522102	25	1,187	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	723	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	144	5,000	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	58	2,000	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	6	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	19	675	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	481	16,700	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	35	1,200	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	58	2,000	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,143	67,255	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	928	54,600	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,299	153,280	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	2,330	155,319	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	122	38,926	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	288	91,859	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	198	14,458		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	41	3,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	9	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	6	11,500	SH	DEFINED	01,08

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ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	330	103,155	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	2	700	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	422	131,754	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4,719	293,632	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	27	1,658	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	8	510	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	25	1,552	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	15	912	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	46	2,883	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	3,293	204,909	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	8	500	SH	OTHER	10
ALLIANT TECHSYSTEMS INC	COM	018804104	2,252	41,695	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	18	337	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	4	70	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	4	75	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	40	737	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	4,922	91,133	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	2,406	120,415	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	352	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	190	9,500	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	86	4,300	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	121	6,065	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	3,681	184,219	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	113	5,679	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	100	6,300	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	190	11,920	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	4	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	37	13,383	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	24	7,600	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	45	14,500	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	5	170	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	51	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	33	1,210	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	82	3,000	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	254	9,226	SH	OTHER	04

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ALLIED HEALTHCARE INTL INC	COM	01923A109	84	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	139	34,802	SH	DEFINED	01,08

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ALLIED MOTION TECHNOLOGIES I	COM	019330109	10	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	20	10,498	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	8,258	1,033,496	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	249	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	2	300	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	4,396	550,213	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	0	29	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	2,407	171,555	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	3	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	8	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	141	10,073	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	15	1,091	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	1,636	116,612	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	308	77,004	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	255	63,747	SH	DEFINED	01,08
ALLOU HEALTHCARE INC	COM	019782101	14	8,400	SH	DEFINED	01
ALLOU HEALTHCARE INC	COM	019782101	32	19,350	SH	DEFINED	01,08
ALLOY INC	COM	019855105	501	99,969	SH	DEFINED	01
ALLOY INC	COM	019855105	466	93,105	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	271	98,724	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	219	79,494	SH	DEFINED	01,08

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ALLSTATE CORP	COM	020002101	138,852	4,186,059	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,073	62,492	SH	OTHER	01
ALLSTATE CORP	COM	020002101	313	9,448	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	415	12,509	SH	OTHER	02
ALLSTATE CORP	COM	020002101	980	29,530	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	330	9,942	SH	OTHER	03
ALLSTATE CORP	COM	020002101	4,928	148,557	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,188	65,951	SH	OTHER	04
ALLSTATE CORP	COM	020002101	661	19,939	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	25	756	SH	OTHER	05
ALLSTATE CORP	COM	020002101	60	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	93,136	2,807,838	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,061	31,990	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	585	17,642	SH	OTHER	10
ALLTEL CORP	COM	020039103	80,486	1,798,175	SH	DEFINED	01
ALLTEL CORP	COM	020039103	3,383	75,588	SH	OTHER	01
ALLTEL CORP	COM	020039103	50	1,120	SH	DEFINED	02
ALLTEL CORP	COM	020039103	45	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	826	18,444	SH	DEFINED	03
ALLTEL CORP	COM	020039103	153	3,410	SH	OTHER	03
ALLTEL CORP	COM	020039103	4,058	90,668	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,043	23,298	SH	OTHER	04
ALLTEL CORP	COM	020039103	511	11,419	SH	DEFINED	05

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ALLTEL CORP	COM	020039103	134	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	36	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	62,896	1,405,173	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	1,062	23,722	SH	DEFINED	10
ALLTEL CORP	COM	020039103	948	21,183	SH	OTHER	10
ALLTEL CORP	CONV PFD	020039822	3,526	75,000		DEFINED	01
ALMOST FAMILY INC	COM	020409108	19	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	29	6,760	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	11	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	12	11,351	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	2,237	124,758	SH	DEFINED	01
ALPHARMA INC	COM	020813101	5	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	18	1,000	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,059	170,625	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	125	31,900	SH	DEFINED	01
ALTEON INC	COM	02144G107	212	53,900	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	29,601	2,186,169	SH	DEFINED	01
ALTERA CORP	COM	021441100	71	5,270	SH	OTHER	01
ALTERA CORP	COM	021441100	110	8,140	SH	DEFINED	02
ALTERA CORP	COM	021441100	17	1,250	SH	OTHER	02
ALTERA CORP	COM	021441100	624	46,083	SH	DEFINED	03
ALTERA CORP	COM	021441100	60	4,400	SH	OTHER	03
ALTERA CORP	COM	021441100	192	14,202	SH	DEFINED	04
ALTERA CORP	COM	021441100	158	11,705	SH	OTHER	04
ALTERA CORP	COM	021441100	149	10,980	SH	DEFINED	05
ALTERA CORP	COM	021441100	14	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	16,093	1,188,567	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2	150	SH	DEFINED	10
ALTERA CORP	COM	021441100	12	850	SH	OTHER	10
ALTIRIS INC	COM	02148M100	169	13,510	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	477	38,226	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	378,566	12,635,725	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	11,025	367,987	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	7,354	245,453	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	1,529	51,030	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	4,131	137,871	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	3,473	115,934	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	1,895	63,259	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	761	25,391	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	160	5,350	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	165,023	5,508,106	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	3,473	115,911	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,213	73,877	SH	OTHER	10
AMAZON COM INC	CONV DEB	023135AF3	2,509	3,000,000	PRN	DEFINED	01

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AMAZON COM INC	COM	023135106	26,157	1,004,894	SH	DEFINED	01
AMAZON COM INC	COM	023135106	500	19,200	SH	OTHER	01
AMAZON COM INC	COM	023135106	9	340	SH	DEFINED	02
AMAZON COM INC	COM	023135106	3	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	10	385	SH	DEFINED	03
AMAZON COM INC	COM	023135106	99	3,800	SH	DEFINED	04
AMAZON COM INC	COM	023135106	22	855	SH	OTHER	04
AMAZON COM INC	COM	023135106	13,176	506,200	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	51	1,960	SH	DEFINED	10
AMAZON COM INC	COM	023135106	5	200	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	29,782	589,512	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	330	6,540	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	247	4,894	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	236	4,667	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	1,396	27,630	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	196	3,875	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	380	7,520	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	46	920	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	173	3,415	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	19	375	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	13	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	14,389	284,814	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,090	21,575	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	69	1,375	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	368	30,422	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	237	19,578	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	193	20,100	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	164	17,100	SH	DEFINED	01,08
AMCAST INDL CORP	COM	023395106	12	13,000	SH	DEFINED	01
AMCAST INDL CORP	COM	023395106	19	20,156	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	621	109,410	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	343	60,429	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	21,278	480,741	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	44	1,000	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	17	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	3	70	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	282	6,367	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	16	360	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	4	100	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	10,744	242,740	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	1	15	SH	DEFINED	10
AMERCO	COM	023586100	306	75,619	SH	DEFINED	01
AMERCO	COM	023586100	187	46,358	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
AMEREN CORP	COM	023608102	33,757	864,449	SH	DEFINED	01
AMEREN CORP	COM	023608102	380	9,738	SH	OTHER	01
AMEREN CORP	COM	023608102	101	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	109	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	62	1,592	SH	DEFINED	03
AMEREN CORP	COM	023608102	8	200	SH	OTHER	03
AMEREN CORP	COM	023608102	221	5,654	SH	DEFINED	04
AMEREN CORP	COM	023608102	279	7,147	SH	OTHER	04
AMEREN CORP	COM	023608102	18	468	SH	DEFINED	05
AMEREN CORP	COM	023608102	65	1,666	SH	OTHER	05
AMEREN CORP	COM	023608102	16	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	19,492	499,150	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	176	4,502	SH	DEFINED	10
AMEREN CORP	COM	023608102	380	9,733	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	55	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	69	5,492	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	81	6,200	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	124	9,500	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	386	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	323	24,162	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	17	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	11	840	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	33	2,450	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	70	5,205	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	35	2,600	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	10	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	41	101,078	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	92	45,116	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	2	1,000	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	128	62,567	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	2,103	96,589	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	176	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,590	73,039	SH	DEFINED	01,08

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,395	66,316	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	918	43,633	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	27	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	73	9,627	SH	DEFINED	01,08

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AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	6,841	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	11	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	17	21,723	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,729	255,765	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	90	4,000	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	3,209	143,237	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	27	16,600	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	64	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	81	7,959	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,986	205,652	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	978	67,365	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	46	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	68	23,320	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	47,146	2,063,276	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	565	24,711	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	3	140	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	34	1,507	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	93	4,087	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	35	1,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	486	21,275	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	343	14,995	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	5	200	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	25,366	1,110,105	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	63	2,750	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	79	3,438	SH	OTHER	10

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NORTHERN TRUST CORPORATION

AMERICAN EXPRESS CO	COM	025816109	313,178	9,424,568	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	22,448	675,527	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	4,907	147,675	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	1,775	53,428	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	8,700	261,817	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	3,444	103,643	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	16,914	508,986	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	8,309	250,051	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	5,514	165,921	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,199	36,085	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	113	3,400	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	123,434	3,714,550	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	3,339	100,468	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,710	81,540	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,535	178,083	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,433	122,590	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP	CONV DEB	026375AJ4	1,963	1,500,000	PRN	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	5,241	400,077	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	37	2,850	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	3	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	3	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	2,611	199,304	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	136	10,379	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	827	43,516	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	1,355	71,308	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	315	31,484	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	306	30,588	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	70	8,665	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	61	7,598	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERICAN INTL GROUP INC	COM	026874107	880,724	17,810,397	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	51,881	1,049,164	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	18,275	369,574	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,745	116,174	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	30,301	612,765	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	7,473	151,119	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	123,987	2,507,324	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	47,682	964,239	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	13,130	265,526	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,182	64,355	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	331	6,699	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	382,316	7,731,357	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	21,073	426,142	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	6,866	138,841	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	4,570	105,668	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	15	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	2,370	54,788	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	340	22,852	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	15	1,000	SH	OTHER	04
AMERICAN LD LEASE INC	COM	027118108	176	11,824	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,717	142,124	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	2,576	213,212	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,106	76,550	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	9	650	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,326	91,759	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	834	63,025	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	744	56,165	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	394	16,015	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	267	10,831	SH	DEFINED	01,08

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AMERICAN MED ALERT CORP	COM	027904101	12	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	29	14,946	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	1,244	15,965	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	39	500	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,435	31,243	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERICAN PAC CORP	COM	028740108	88	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	99	12,262	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	5	680	SH	DEFINED	10
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	485	25,314	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	903	47,144	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	13	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	49	13,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	749	35,312	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	890	42,003	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	240	129,881	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	50	27,193	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	15,419	1,082,761	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	1	100	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	172	12,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	134	9,385	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	1	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	6	400	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	68	4,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	7	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	8,597	603,702	SH	DEFINED	01,08
AMERICAN REAL ESTATE PARTNR	COM	029169109	103	9,997	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	1	111	SH	OTHER	01
AMERICAN RLTY INVS INC	COM	029174109	41	4,965	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	113	13,600	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	66	8,300	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	123	15,409	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	13	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	37	10,388	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	109	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	165	53,309	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-03	NORTHERN TRUST CORPORATION					

AMERICAN STD COS INC DEL	COM	029712106	26,602	386,826	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	3	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	21	308	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	45	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	14	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	13,613	197,953	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	20	297	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,657	69,349	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	13	550	SH	DEFINED	02
AMERICAN STS WTR CO	COM	029899101	54	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	29	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	36	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	7	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	1,175	49,179	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	3,214	582,268	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	14	2,455	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	23	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	88	16,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	138	25,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	3,273	592,972	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	259	71,887	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	264	73,465	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	105	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	82	21,680	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	77	22,169	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	20	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,433	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	973	22,063	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,040	23,586	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	441	27,183	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	322	19,866	SH	DEFINED	01,08

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AMERICREDIT CORP	COM	03060R101	1,578	478,069	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	1,000	SH	DEFINED	03
AMERICREDIT CORP	COM	03060R101	1,306	395,692	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	40	3,300	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	141	11,500	SH	DEFINED	01,08

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AMERIGON INC	COM	03070L300	18	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	20	10,120	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	357	33,342	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	470	43,798	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	94	15,000	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	64	10,100	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,460	24,422	SH	DEFINED	01
AMERON INTL INC	COM	030710107	751	12,555	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	3,305	134,674	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	12	503	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	352	14,347	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	2,284	93,064	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	52,422	998,513	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	918	17,495	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	42	792	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	834	15,892	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	262	4,990	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,323	25,195	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	197	3,756	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	16	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	6,384	121,604	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	29	550	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,313	44,867	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	12	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	2,475	84,571	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	61	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	87	24,986	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERITRADE HLDG CORP NEW	COM	03074K100	2,832	570,954	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	12	2,500	SH	OTHER	02
AMERITRADE HLDG CORP NEW	COM	03074K100	2,469	497,830	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	216	9,000	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	5	200	SH	OTHER	01
AMERIGAS PARTNERS L P	COM	030975106	300	12,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	48	2,000	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	132	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	5,023	152,164	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	231	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	40	1,200	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	3,288	99,596	SH	DEFINED	01,08
AMGEN INC	COM	031162100	511,970	8,896,086	SH	DEFINED	01
AMGEN INC	COM	031162100	19,737	342,953	SH	OTHER	01
AMGEN INC	COM	031162100	9,112	158,326	SH	DEFINED	02

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AMGEN INC	COM	031162100	1,484	25,782	SH	OTHER	02
AMGEN INC	COM	031162100	23,575	409,651	SH	DEFINED	03
AMGEN INC	COM	031162100	4,784	83,123	SH	OTHER	03
AMGEN INC	COM	031162100	93,799	1,629,873	SH	DEFINED	04
AMGEN INC	COM	031162100	30,671	532,947	SH	OTHER	04
AMGEN INC	COM	031162100	8,285	143,954	SH	DEFINED	05
AMGEN INC	COM	031162100	1,650	28,675	SH	OTHER	05
AMGEN INC	COM	031162100	192	3,340	SH	OTHER	01,06
AMGEN INC	COM	031162100	214,785	3,732,142	SH	DEFINED	01,08
AMGEN INC	COM	031162100	9,872	171,537	SH	DEFINED	10
AMGEN INC	COM	031162100	2,262	39,313	SH	OTHER	10
AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	14	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	639	123,653	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	1,268	245,323	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	30	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	96	44,377	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	145	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	314	24,212	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	6	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	6	61,916	SH	DEFINED	01,08

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AMPHENOL CORP NEW	COM	032095101	1,121	27,498	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	2,239	54,936	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	59	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	156	17,977	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	39,698	1,996,871	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	23	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	48	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	3	150	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	3,459	174,002	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	97	4,900	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	18	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	22,364	1,124,936	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	1	63	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,891	75,028	SH	DEFINED	01
AMSURG CORP	COM	03232P405	57	2,250	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	2,658	105,489	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	6	2,200	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	177	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	12	4,100	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,955	244,119	SH	DEFINED	01

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AMYLIN PHARMACEUTICALS INC	COM	032346108	32	2,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	16	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,086	252,216	SH	DEFINED	01,08
ANADARKO PETE CORP	CONV DEB	032511AP2	2,938	5,000,000	PRN	DEFINED	01

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ANADARKO PETE CORP	COM	032511107	72,578	1,595,125	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,815	39,895	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,357	29,834	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	486	10,680	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	2,396	52,662	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	529	11,620	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	8,211	180,465	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	2,664	58,552	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	1,381	30,343	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	470	10,320	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	31	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	35,385	777,697	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,027	22,581	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	282	6,195	SH	OTHER	10
ANADIGICS INC	COM	032515108	249	117,368	SH	DEFINED	01
ANADIGICS INC	COM	032515108	3	1,300	SH	DEFINED	02
ANADIGICS INC	COM	032515108	264	124,692	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	65,876	2,395,497	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,583	57,574	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	103	3,735	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	198	7,210	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	191	6,930	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	78	2,850	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	4,690	170,528	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	710	25,831	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,635	59,455	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	314	11,425	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	25	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	30,058	1,093,031	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	206	7,498	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	8	300	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,401	30,734	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	11	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	2,998	65,792	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	43	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	86	57,534	SH	DEFINED	01,08
ANAREN INC	COM	032744104	856	99,010	SH	DEFINED	01
ANAREN INC	COM	032744104	644	74,417	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM 032839102	1,955	89,070	SH	DEFINED 01
ANCHOR BANCORP WIS INC	COM 032839102	11	500	SH	OTHER 01,06
ANCHOR BANCORP WIS INC	COM 032839102	2,146	97,759	SH	DEFINED 01,08
ANDERSONS INC	COM 034164103	142	11,100	SH	DEFINED 01
ANDERSONS INC	COM 034164103	161	12,575	SH	DEFINED 01,08
ANDREA ELECTRONICS CORP	COM 034393108	3	16,400	SH	DEFINED 01
ANDREA ELECTRONICS CORP	COM 034393108	5	23,176	SH	DEFINED 01,08
ANDREW CORP	COM 034425108	3,698	672,391	SH	DEFINED 01
ANDREW CORP	COM 034425108	10	1,900	SH	OTHER 01
ANDREW CORP	COM 034425108	0	50	SH	DEFINED 03
ANDREW CORP	COM 034425108	2	450	SH	OTHER 03
ANDREW CORP	COM 034425108	2	400	SH	OTHER 01,06
ANDREW CORP	COM 034425108	1,537	279,483	SH	DEFINED 01,08
ANDREW CORP	COM 034425108	0	13	SH	DEFINED 10
ANDRX CORP DEL	COM 034553107	902	76,400	SH	DEFINED 01
ANDRX CORP DEL	COM 034553107	4	360	SH	DEFINED 02
ANDRX CORP DEL	COM 034553107	1,544	130,840	SH	DEFINED 04
ANDRX CORP DEL	COM 034553107	7	600	SH	OTHER 04
ANDRX CORP DEL	COM 034553107	1,532	129,862	SH	DEFINED 01,08
ANDRX CORP DEL	COM 034553107	6	500	SH	DEFINED 10
ANGELICA CORP	COM 034663104	1,052	61,722	SH	DEFINED 01
ANGELICA CORP	COM 034663104	147	8,596	SH	DEFINED 04
ANGELICA CORP	COM 034663104	3	200	SH	OTHER 01,06
ANGELICA CORP	COM 034663104	722	42,369	SH	DEFINED 01,08
ANGIOTECH PHARMACEUTICALS IN	COM 034918102	61	3,038	SH	DEFINED 01
ANGIOTECH PHARMACEUTICALS IN	COM 034918102	142	7,122	SH	DEFINED 01,08
ANGLOGOLD LTD	COM 035128206	36	1,200	SH	DEFINED 01
ANGLOGOLD LTD	COM 035128206	115	3,800	SH	OTHER 01
ANGLOGOLD LTD	COM 035128206	42	1,388	SH	OTHER 02
ANGLOGOLD LTD	COM 035128206	9	309	SH	DEFINED 04
ANGLOGOLD LTD	COM 035128206	7	218	SH	OTHER 04

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ANHEUSER BUSCH COS INC	COM 035229103	240,179	5,152,953	SH	DEFINED 01
ANHEUSER BUSCH COS INC	COM 035229103	5,693	122,134	SH	OTHER 01
ANHEUSER BUSCH COS INC	COM 035229103	1,929	41,391	SH	DEFINED 02
ANHEUSER BUSCH COS INC	COM 035229103	1,293	27,750	SH	OTHER 02
ANHEUSER BUSCH COS INC	COM 035229103	4,411	94,643	SH	DEFINED 03
ANHEUSER BUSCH COS INC	COM 035229103	2,189	46,966	SH	OTHER 03
ANHEUSER BUSCH COS INC	COM 035229103	27,751	595,388	SH	DEFINED 04
ANHEUSER BUSCH COS INC	COM 035229103	13,213	283,480	SH	OTHER 04
ANHEUSER BUSCH COS INC	COM 035229103	11,518	247,107	SH	DEFINED 05
ANHEUSER BUSCH COS INC	COM 035229103	448	9,607	SH	OTHER 05
ANHEUSER BUSCH COS INC	COM 035229103	105	2,250	SH	OTHER 01,06

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ANHEUSER BUSCH COS INC	COM	035229103	106,621	2,287,514	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	9,519	204,223	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	47,740	1,024,252	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	22	14,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	24	14,900	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,846	169,657	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	6	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	23	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	17	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	3,684	162,495	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3,727	213,365	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	17	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	83	4,775	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	35	2,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	2,366	135,425	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	3,286	160,081	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	18	900	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	3,714	180,920	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	90	11,900	SH	DEFINED	01
ANSOFT CORP	COM	036384105	151	20,000	SH	OTHER	01
ANSOFT CORP	COM	036384105	24	3,232	SH	DEFINED	02
ANSOFT CORP	COM	036384105	155	20,534	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,194	49,865	SH	DEFINED	01
ANSYS INC	COM	03662Q105	1	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	6	250	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	1,418	59,225	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	53,692	810,452	SH	DEFINED	01
ANTHEM INC	COM	03674B104	2	25	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	249	3,753	SH	DEFINED	04
ANTHEM INC	COM	03674B104	21	323	SH	OTHER	04
ANTHEM INC	COM	03674B104	23	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	28,203	425,708	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	39	584	SH	OTHER	10
ANTEON INTL CORP	COM	03674E108	1,679	74,807	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	969	43,182	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	18	7,611	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	36	15,122	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	377	171,398	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	18	8,000	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	278	126,302	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	1	500	SH	DEFINED	10
ANTHRACITE CAP INC	COM	037023108	2,062	180,252	SH	DEFINED	01

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ANTHRACITE CAP INC	COM	037023108	114	10,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	6	500	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	1,579	138,047	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	707	85,316	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,033	124,560	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	849	65,005	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	131	10,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,249	172,223	SH	DEFINED	01,08
AON CORP	COM	037389103	39,012	1,886,455	SH	DEFINED	01
AON CORP	COM	037389103	1,996	96,537	SH	OTHER	01
AON CORP	COM	037389103	111	5,345	SH	DEFINED	02
AON CORP	COM	037389103	59	2,870	SH	OTHER	02
AON CORP	COM	037389103	118	5,700	SH	DEFINED	03
AON CORP	COM	037389103	79	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,474	71,284	SH	DEFINED	04
AON CORP	COM	037389103	948	45,824	SH	OTHER	04
AON CORP	COM	037389103	17	800	SH	OTHER	01,06
AON CORP	COM	037389103	17,849	863,108	SH	DEFINED	01,08
AON CORP	COM	037389103	353	17,079	SH	DEFINED	10
AON CORP	COM	037389103	202	9,750	SH	OTHER	10

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APACHE CORP	COM	037411105	119,530	1,936,027	SH	DEFINED	01
APACHE CORP	COM	037411105	7,508	121,600	SH	OTHER	01
APACHE CORP	COM	037411105	3,724	60,310	SH	DEFINED	02
APACHE CORP	COM	037411105	742	12,018	SH	OTHER	02
APACHE CORP	COM	037411105	11,223	181,776	SH	DEFINED	03
APACHE CORP	COM	037411105	1,303	21,098	SH	OTHER	03
APACHE CORP	COM	037411105	38,123	617,482	SH	DEFINED	04
APACHE CORP	COM	037411105	10,737	173,902	SH	OTHER	04
APACHE CORP	COM	037411105	3,694	59,833	SH	DEFINED	05
APACHE CORP	COM	037411105	101	1,642	SH	OTHER	05
APACHE CORP	COM	037411105	26	420	SH	OTHER	01,06
APACHE CORP	COM	037411105	28,803	466,525	SH	DEFINED	01,08
APACHE CORP	COM	037411105	3,216	52,091	SH	DEFINED	10
APACHE CORP	COM	037411105	1,149	18,615	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	18,775	514,676	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	29	805	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	146	4,010	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	10,019	274,651	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	67	1,830	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	15	400	SH	OTHER	10
APEX MORTGAGE CAPITAL	COM	037564101	567	94,358	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	415	69,070	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	175	70,028	SH	DEFINED	01
APHTON CORP	COM	03759P101	129	51,719	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	819	99,681	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	4	535	SH	OTHER	01,06

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APOGEE ENTERPRISES INC	COM	037598109	1,033	125,679	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	4,835	331,588	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	6	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	3	200	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	3,392	232,628	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	4	300	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	61,266	1,227,778	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	2,331	46,705	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	964	19,319	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	150	3,000	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	4,921	98,625	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	633	12,682	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	1,040	20,837	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	95	1,900	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	12	250	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	22	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	22,301	446,911	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	167	3,346	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	60	1,200	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	710	16,639	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	1,853	43,451	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	37,308	2,638,451	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	101	7,121	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	79	5,560	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	60	4,250	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	11	800	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	27	1,900	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	91	6,450	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	13	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	15,562	1,100,556	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	6	452	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	17	1,200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	6,265	223,437	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	17	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	4	150	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	3	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	3,672	130,954	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	64	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	88	25,890	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	4,988	213,533	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	3,294	141,031	SH	DEFINED	01,08
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	6	12,279	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	6	12,133	SH	DEFINED	01,08

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APPLERA CORP	COM	038020103	20,179	1,274,741	SH	DEFINED	01
APPLERA CORP	COM	038020103	561	35,432	SH	OTHER	01
APPLERA CORP	COM	038020103	34	2,125	SH	DEFINED	02
APPLERA CORP	COM	038020103	9	550	SH	OTHER	02
APPLERA CORP	COM	038020103	72	4,528	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	125	SH	OTHER	03
APPLERA CORP	COM	038020103	71	4,460	SH	DEFINED	04
APPLERA CORP	COM	038020103	75	4,768	SH	OTHER	04
APPLERA CORP	COM	038020103	272	17,200	SH	DEFINED	05
APPLERA CORP	COM	038020103	8	500	SH	OTHER	01,06
APPLERA CORP	COM	038020103	9,545	602,970	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	1	34	SH	DEFINED	10
APPLERA CORP	COM	038020103	2	150	SH	OTHER	10
APPLERA CORP	COM	038020202	2,011	233,289	SH	DEFINED	01
APPLERA CORP	COM	038020202	34	3,905	SH	OTHER	01
APPLERA CORP	COM	038020202	4	500	SH	DEFINED	02
APPLERA CORP	COM	038020202	5	525	SH	DEFINED	04
APPLERA CORP	COM	038020202	9	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	1,770	205,384	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	376	76,899	SH	DEFINED	01
APPLICA INC	COM	03815A106	238	48,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	500	SH	OTHER	01,06
APPLICA INC	COM	03815A106	523	107,032	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	92	167,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	11	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	88	160,177	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	33	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	43	22,342	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	487	30,159	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	619	38,337	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,017	120,689	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	400	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,648	98,641	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	3	2,800	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	8	8,300	SH	DEFINED	01,08

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	5,473	1,678,901	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	OTHER	01

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	150	SH	DEFINED	03	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	308	SH	DEFINED	04	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	800	SH	OTHER	01,06	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,977	913,230	SH	DEFINED	01,08	
APPLIED MATLS INC	COM	038222105	139,875	11,118,850	SH	DEFINED	01	
APPLIED MATLS INC	COM	038222105	6,761	537,443	SH	OTHER	01	
APPLIED MATLS INC	COM	038222105	4,364	346,911	SH	DEFINED	02	
APPLIED MATLS INC	COM	038222105	915	72,745	SH	OTHER	02	
APPLIED MATLS INC	COM	038222105	3,054	242,784	SH	DEFINED	03	
APPLIED MATLS INC	COM	038222105	774	61,515	SH	OTHER	03	
APPLIED MATLS INC	COM	038222105	10,245	814,425	SH	DEFINED	04	
APPLIED MATLS INC	COM	038222105	3,861	306,936	SH	OTHER	04	
APPLIED MATLS INC	COM	038222105	301	23,920	SH	DEFINED	05	
APPLIED MATLS INC	COM	038222105	203	16,150	SH	OTHER	05	
APPLIED MATLS INC	COM	038222105	53	4,200	SH	OTHER	01,06	
APPLIED MATLS INC	COM	038222105	62,019	4,929,952	SH	DEFINED	01,08	
APPLIED MATLS INC	COM	038222105	3,459	274,981	SH	DEFINED	10	
APPLIED MATLS INC	COM	038222105	485	38,525	SH	OTHER	10	
APPLIED MOLECULAR EVOLUTION	COM	03823E108	193	69,516	SH	DEFINED	01	
APPLIED MOLECULAR EVOLUTION	COM	03823E108	4	1,500	SH	OTHER	01	
APPLIED MOLECULAR EVOLUTION	COM	03823E108	128	46,043	SH	DEFINED	01,08	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	183	13,000	SH	DEFINED	01	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	210	14,892	SH	DEFINED	01,08	
APPLIX INC	COM	038316105	25	16,500	SH	DEFINED	01	
APPLIX INC	COM	038316105	28	18,736	SH	DEFINED	01,08	
APROPOS TECHNOLOGY INC	COM	038334108	6	2,950	SH	DEFINED	01	
APROPOS TECHNOLOGY INC	COM	038334108	17	8,720	SH	DEFINED	01,08	
APTARGROUP INC	COM	038336103	2,941	90,908	SH	DEFINED	01	
APTARGROUP INC	COM	038336103	7	222	SH	DEFINED	02	
APTARGROUP INC	COM	038336103	39	1,200	SH	DEFINED	04	
APTARGROUP INC	COM	038336103	22	690	SH	OTHER	01,06	
APTARGROUP INC	COM	038336103	3,916	121,040	SH	DEFINED	01,08	
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AQUILA INC	COM	03840P102	1,536	738,587	SH	DEFINED	01	
AQUILA INC	COM	03840P102	1	470	SH	DEFINED	02	
AQUILA INC	COM	03840P102	5	2,250	SH	DEFINED	04	
AQUILA INC	COM	03840P102	1	469	SH	DEFINED	05	
AQUILA INC	COM	03840P102	978	470,085	SH	DEFINED	01,08	
AQUILA INC	COM	03840P102	1	513	SH	OTHER	10	
ARADIGM CORP	COM	038505103	30	24,300	SH	DEFINED	01	
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01	
ARADIGM CORP	COM	038505103	60	48,077	SH	DEFINED	01,08	
ARAMARK CORP	COM	038521100	3,647	159,238	SH	DEFINED	01	
ARAMARK CORP	COM	038521100	2,403	104,925	SH	DEFINED	01,08	
ARAMARK CORP	COM	038521100	21	925	SH	DEFINED	10	

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ARBITRON INC	COM	03875Q108	3,215	101,423	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	15	469	SH	OTHER	02
ARBITRON INC	COM	03875Q108	19	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	3,635	114,681	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	0	4	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	2,721	145,515	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	272	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	8	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	1,600	85,568	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,767	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	4,380	230,412	SH	DEFINED	01
ARCH COAL INC	COM	039380100	31	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	25	1,300	SH	DEFINED	04
ARCH COAL INC	COM	039380100	2,361	124,224	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	0	2	SH	DEFINED	10

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ARCHER DANIELS MIDLAND CO	COM	039483102	39,812	3,686,322	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	79	7,297	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	49	4,573	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	14	1,260	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	1	100	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	71	6,615	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	671	62,120	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	36	3,340	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	18	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	19,617	1,816,353	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	1	106	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	84	7,769	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	5,131	233,641	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,547	115,976	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	8	385	SH	OTHER	02
ARCHSTONE SMITH TR	COM	039583109	24	1,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	6,438	293,183	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,036	66,361	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	6	400	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,008	128,651	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	376	7,099	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	508	9,585	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	1,957	86,283	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	2,482	109,415	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	534	81,173	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	445	67,600	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	672	78,573	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	767	89,732	SH	DEFINED	01,08

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ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	20	21,000	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,774	88,783	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	12	600	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	1,809	90,553	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	211	166,639	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	179	141,318	SH	DEFINED	01,08

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ARIBA INC	COM	04033V104	2,538	900,018	SH	DEFINED	01
ARIBA INC	COM	04033V104	1	200	SH	OTHER	02
ARIBA INC	COM	04033V104	10	3,498	SH	DEFINED	04
ARIBA INC	COM	04033V104	1	200	SH	OTHER	04
ARIBA INC	COM	04033V104	1,419	503,138	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	13	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	52	13,760	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	30	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	63	9,071	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	2,464	96,933	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	13	500	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	1,903	74,874	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	24	10,000	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	1	455	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	598	59,780	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	4	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	70	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	6	600	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	863	86,277	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	235	97,319	SH	DEFINED	01
ARQULE INC	COM	04269E107	114	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	1	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	133	55,394	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	925	250,105	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	3	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	923	249,589	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	296	69,268	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	218	51,073	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	4	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	29	10,200	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4,797	326,327	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	35	2,350	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	3,610	245,581	SH	DEFINED	01,08

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ARROW FINL CORP	COM	042744102	698	24,368	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	470	16,418	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	2,684	65,986	SH	DEFINED	01
ARROW INTL INC	COM	042764100	2,406	59,161	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	46	56,600	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	89	109,700	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	1,035	64,064	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	854	52,852	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	400	128,939	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	2	800	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	503	162,375	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	0	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	928	74,383	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	8	675	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	5	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	1,069	85,705	SH	DEFINED	01,08
ARTISOFT INC	COM	04314L106	6	15,400	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	11	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,062	218,871	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	45	3,243	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	2,304	164,695	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	237	29,649	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	526	65,719	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	4,437	1,584,762	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	6	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,807	645,337	SH	DEFINED	01,08
ASCENT MEDIA GROUP INC	COM	043634104	15	12,977	SH	DEFINED	01
ASCENT MEDIA GROUP INC	COM	043634104	15	12,927	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	11,497	387,485	SH	DEFINED	01
ASHLAND INC	COM	044204105	243	8,175	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	27	900	SH	OTHER	02
ASHLAND INC	COM	044204105	1	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	113	3,824	SH	DEFINED	04

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ASHLAND INC	COM	044204105	102	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	6	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	5,252	177,005	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	0	12	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	83	13,100	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	300	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	209	32,964	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	88	12,400	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	332	46,913	SH	DEFINED	03
ASK JEEVES INC	COM	045174109	499	70,483	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	313	77,599	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	82	20,289	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	437	141,748	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	524	170,176	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	73	20,000	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	121	33,070	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	451	187,973	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	272	113,311	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	8,005	247,608	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,054	32,596	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	469	14,501	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,748	54,065	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	6,738	208,405	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	337	61,277	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	232	42,217	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	16	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	12	20,600	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	442	76,082	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	2	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	416	71,646	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	6,591	283,709	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	93	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	5,516	237,444	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	101	2,932	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	6	188	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	65	1,903	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	16	478	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	274	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	124	3,623	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	405	11,793	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	41	1,209	SH	DEFINED	10

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ASTRONICS CORP	COM	046433108	25	6,800	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	65	17,858	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	277	66,173	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	2	425	SH	OTHER	01,06
ASTROPOWER INC	COM	04644A101	446	106,677	SH	DEFINED	01,08
AT RD INC	COM	04648K105	761	112,500	SH	DEFINED	01
AT RD INC	COM	04648K105	641	94,850	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	721	132,949	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	43	8,000	SH	OTHER	01
ASYST TECHNOLOGY CORP	COM	04648X107	788	145,434	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	74	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	272	23,165	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	865	92,413	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	582	62,212	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	30	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	55	45,375	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	887	142,874	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	6	900	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,108	178,439	SH	DEFINED	01,08

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ATLANTIC DATA SERVICES	COM	048523104	27	10,600	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	50	19,742	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	20	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	14	6,756	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	3	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	382	82,291	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	26	5,600	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	71	88,320	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1	1,096	SH	DEFINED	02
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	21	25,887	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,271	1,419,370	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	400	SH	OTHER	01
ATMEL CORP	COM	049513104	6	4,000	SH	DEFINED	02
ATMEL CORP	COM	049513104	13	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	1,629	1,018,226	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	5,348	251,532	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,519	71,436	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	11	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	9	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	20	920	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	3,605	169,570	SH	DEFINED	01,08

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ATRIX LABS INC	COM	04962L101	952	67,788	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	35	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	3	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	46	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	693	49,296	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	914	36,197	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	6	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,816	71,961	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	699	94,880	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	4	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	3	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	719	97,564	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	117	30,804	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	100	26,157	SH	DEFINED	01,08

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AULT INC	COM	051503100	10	5,500	SH	DEFINED	01
AULT INC	COM	051503100	15	8,401	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	67	177,350	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	0	1,047	SH	DEFINED	04
AURORA FOODS INC	COM	05164B106	54	142,383	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	9	54,200	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	10	59,755	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	33	18,600	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	2	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	61	34,000	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	144	36,146	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	188	47,126	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	9,724	637,230	SH	DEFINED	01
AUTODESK INC	COM	052769106	2	100	SH	OTHER	01
AUTODESK INC	COM	052769106	1	50	SH	DEFINED	03
AUTODESK INC	COM	052769106	18	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	5	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	5,473	358,629	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	0	20	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	16	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	16	22,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	2,091	104,723	SH	DEFINED	01
AUTOLIV INC	COM	052800109	18	902	SH	OTHER	01
AUTOLIV INC	COM	052800109	37	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	73	3,664	SH	DEFINED	04
AUTOLIV INC	COM	052800109	72	3,608	SH	OTHER	04
AUTOLIV INC	COM	052800109	2,261	113,230	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	20	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	133,415	4,333,073	SH	DEFINED	01	
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,479	730,067	SH	OTHER	01	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,506	81,395	SH	DEFINED	02	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,269	73,705	SH	OTHER	02	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,370	141,914	SH	DEFINED	03	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,373	44,598	SH	OTHER	03	
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,720	543,025	SH	DEFINED	04	
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,097	457,830	SH	OTHER	04	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,134	36,839	SH	DEFINED	05	
AUTOMATIC DATA PROCESSING IN	COM	053015103	268	8,720	SH	OTHER	05	
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	1,600	SH	OTHER	01,06	
AUTOMATIC DATA PROCESSING IN	COM	053015103	84	2,714	SH	OTHER	04,07	
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,361	1,830,503	SH	DEFINED	01,08	
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,382	337,187	SH	DEFINED	10	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,612	52,367	SH	OTHER	10	
AUTONATION INC	COM	05329W102	20,430	1,602,336	SH	DEFINED	01	
AUTONATION INC	COM	05329W102	4	275	SH	OTHER	01	
AUTONATION INC	COM	05329W102	1	100	SH	DEFINED	03	
AUTONATION INC	COM	05329W102	5,535	434,085	SH	DEFINED	04	
AUTONATION INC	COM	05329W102	733	57,500	SH	OTHER	04	
AUTONATION INC	COM	05329W102	9	700	SH	OTHER	01,06	
AUTONATION INC	COM	05329W102	10,612	832,343	SH	DEFINED	01,08	
AUTONATION INC	COM	05329W102	1,531	120,090	SH	DEFINED	10	
AUTONATION INC	COM	05329W102	5,415	424,691	SH	OTHER	10	
AUTOZONE INC	COM	053332102	48,037	699,123	SH	DEFINED	01	
AUTOZONE INC	COM	053332102	7	100	SH	OTHER	01	
AUTOZONE INC	COM	053332102	21	300	SH	DEFINED	02	
AUTOZONE INC	COM	053332102	1,678	24,420	SH	DEFINED	03	
AUTOZONE INC	COM	053332102	496	7,220	SH	OTHER	03	
AUTOZONE INC	COM	053332102	1,687	24,548	SH	DEFINED	04	
AUTOZONE INC	COM	053332102	82	1,200	SH	OTHER	04	
AUTOZONE INC	COM	053332102	94	1,375	SH	DEFINED	05	
AUTOZONE INC	COM	053332102	21	300	SH	OTHER	01,06	
AUTOZONE INC	COM	053332102	18,318	266,599	SH	DEFINED	01,08	
AUTOZONE INC	COM	053332102	76	1,100	SH	DEFINED	10	
AUTOZONE INC	COM	053332102	55	800	SH	OTHER	10	
AVALON DIGITAL MARKETING SYS	COM	05343V106	11	20,300	SH	DEFINED	01,08	
AVANIR PHARMACEUTICALS	COM	05348P104	122	115,403	SH	DEFINED	01	
AVANIR PHARMACEUTICALS	COM	05348P104	122	115,045	SH	DEFINED	01,08	

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AVANEX CORP	COM	05348W109	178	228,578	SH	DEFINED	01	
AVANEX CORP	COM	05348W109	4	4,600	SH	OTHER	01	

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AVANEX CORP	COM	05348W109	148	190,054	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	6,443	174,608	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,082	29,326	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	328	8,900	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	82	2,210	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,302	35,280	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	101	2,725	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	469	12,702	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	103	2,803	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	308	8,340	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	20	541	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	4,608	124,886	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	245	6,628	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	20	550	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	73	66,000	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	113	101,897	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	510	19,958	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	543	21,253	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	1	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	0	3,470	SH	DEFINED	01,08
AVAYA INC	COM	053499109	3,868	1,896,270	SH	DEFINED	01
AVAYA INC	COM	053499109	8	3,877	SH	OTHER	01
AVAYA INC	COM	053499109	5	2,552	SH	DEFINED	02
AVAYA INC	COM	053499109	2	1,090	SH	OTHER	02
AVAYA INC	COM	053499109	1	326	SH	DEFINED	03
AVAYA INC	COM	053499109	0	86	SH	OTHER	03
AVAYA INC	COM	053499109	25	12,026	SH	DEFINED	04
AVAYA INC	COM	053499109	3	1,246	SH	OTHER	04
AVAYA INC	COM	053499109	0	22	SH	DEFINED	05
AVAYA INC	COM	053499109	2	900	SH	OTHER	01,06
AVAYA INC	COM	053499109	1,571	770,232	SH	DEFINED	01,08
AVAYA INC	COM	053499109	0	176	SH	DEFINED	10
AVAYA INC	COM	053499109	0	54	SH	OTHER	10
AVENUE A INC	COM	053566105	392	87,988	SH	DEFINED	01

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AVERY DENNISON CORP	COM	053611109	44,727	762,350	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	2,416	41,174	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	3,579	61,000	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	587	10,003	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	7,796	132,881	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,928	32,860	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	16,952	288,938	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	5,197	88,575	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	2,858	48,707	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	345	5,880	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	15	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	40,585	691,755	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,659	45,320	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	823	14,030	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	636	82,206	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	359	46,426	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	28	8,025	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	75	21,500	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,987	89,524	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	11	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	2,378	107,146	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	266	91,094	SH	DEFINED	01
AVIGEN INC	COM	053690103	147	50,213	SH	DEFINED	01,08
AVIRON	CONV DEB	053762AD2	4,140	4,000,000	PRN	DEFINED	01
AVISTA CORP	COM	05379B107	1,877	177,237	SH	DEFINED	01
AVISTA CORP	COM	05379B107	11	1,050	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	2,098	198,102	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	1,500	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	13	16,500	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	3,957	377,561	SH	DEFINED	01	1
AVNET INC	COM	053807103	285	27,200	SH	OTHER	01	
AVNET INC	COM	053807103	21	2,030	SH	DEFINED	02	
AVNET INC	COM	053807103	21	1,975	SH	DEFINED	04	
AVNET INC	COM	053807103	2	200	SH	OTHER	04	
AVNET INC	COM	053807103	2,865	273,394	SH	DEFINED	01,08	
AVOCENT CORP	COM	053893103	6,802	291,448	SH	DEFINED	01	1
AVOCENT CORP	COM	053893103	2,909	124,625	SH	DEFINED	01,08	
AVON PRODS INC	CONV DEB	054303AP7	2,170	4,000,000	PRN	DEFINED	01	4,0
AVON PRODS INC	COM	054303102	133,696	2,343,496	SH	DEFINED	01	1,5
AVON PRODS INC	COM	054303102	7,189	126,019	SH	OTHER	01	
AVON PRODS INC	COM	054303102	2,186	38,315	SH	DEFINED	02	
AVON PRODS INC	COM	054303102	727	12,745	SH	OTHER	02	
AVON PRODS INC	COM	054303102	15,251	267,329	SH	DEFINED	03	1
AVON PRODS INC	COM	054303102	2,601	45,584	SH	OTHER	03	
AVON PRODS INC	COM	054303102	26,748	468,850	SH	DEFINED	04	4
AVON PRODS INC	COM	054303102	6,888	120,734	SH	OTHER	04	1
AVON PRODS INC	COM	054303102	3,748	65,693	SH	DEFINED	05	
AVON PRODS INC	COM	054303102	381	6,680	SH	OTHER	05	
AVON PRODS INC	COM	054303102	34	600	SH	OTHER	01,06	
AVON PRODS INC	COM	054303102	62,604	1,097,358	SH	DEFINED	01,08	1
AVON PRODS INC	COM	054303102	3,869	67,820	SH	DEFINED	10	
AVON PRODS INC	COM	054303102	1,012	17,735	SH	OTHER	10	

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AWARE INC MASS	COM	05453N100	48	26,400	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	1	400	SH	OTHER	01,06
AWARE INC MASS	COM	05453N100	71	39,206	SH	DEFINED	01,08
AXA	COM	054536107	8	703	SH	DEFINED	01
AXA	COM	054536107	39	3,345	SH	OTHER	01
AXA	COM	054536107	4	353	SH	DEFINED	02
AXA	COM	054536107	4	354	SH	OTHER	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	40	3,360	SH	DEFINED	04
AXA	COM	054536107	162	13,720	SH	OTHER	04
AXA	COM	054536107	14	1,200	SH	OTHER	05
AXA	COM	054536107	7	590	SH	DEFINED	01,08
AXA	COM	054536107	1	50	SH	OTHER	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,534	324,314	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	16	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	11	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	10	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	22	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	10	2,100	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	24	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,900	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	2,011	425,170	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	0	14	SH	DEFINED	10
AXCELIS TECHNOLOGIES INC	COM	054540109	3	707	SH	OTHER	10
AXONYX INC	COM	05461R101	3	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	13	14,067	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	45	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	58	7,900	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3,112	231,725	SH	DEFINED	01
AZTAR CORP	COM	054802103	13	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	10	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	2,068	154,012	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	9	700	SH	DEFINED	10
BB&T CORP	COM	054937107	83,626	2,660,716	SH	DEFINED	01
BB&T CORP	COM	054937107	103	3,291	SH	OTHER	01
BB&T CORP	COM	054937107	536	17,061	SH	DEFINED	02
BB&T CORP	COM	054937107	22	700	SH	OTHER	02
BB&T CORP	COM	054937107	828	26,355	SH	DEFINED	03
BB&T CORP	COM	054937107	5	150	SH	OTHER	03
BB&T CORP	COM	054937107	4,938	157,107	SH	DEFINED	04
BB&T CORP	COM	054937107	2,244	71,404	SH	OTHER	04
BB&T CORP	COM	054937107	357	11,357	SH	OTHER	05
BB&T CORP	COM	054937107	38	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	45,701	1,454,053	SH	DEFINED	01,08
BB&T CORP	COM	054937107	138	4,384	SH	DEFINED	10
BB&T CORP	COM	054937107	50	1,575	SH	OTHER	10

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BCSB BANKCORP INC	COM	054948104	73	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	134	10,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	5	11,749	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	0	718	SH	DEFINED	10

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BEI TECHNOLOGIES INC	COM	05538P104	501	51,604	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	3	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	810	83,504	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	95	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	229	10,400	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	293	13,303	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	6,075	372,250	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	27	1,650	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	4,820	295,326	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	254	15,627	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	22	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	24	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	59	3,627	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	2,507	221,855	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	2	150	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1,856	164,265	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	41,459	1,205,551	SH	DEFINED	01
BJ SVCS CO	COM	055482103	864	25,125	SH	OTHER	01
BJ SVCS CO	COM	055482103	58	1,675	SH	DEFINED	03
BJ SVCS CO	COM	055482103	38	1,092	SH	DEFINED	04
BJ SVCS CO	COM	055482103	14	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	15,511	451,027	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	83	2,425	SH	DEFINED	10
BMC INDS INC MINN	COM	055607105	52	39,400	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	1	500	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	1	1,000	SH	OTHER	04
BMC INDS INC MINN	COM	055607105	83	63,273	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	778	23,819	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1,586	48,539	SH	DEFINED	01,08

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BP PLC	COM	055622104	99,802	2,586,213	SH	DEFINED	01
BP PLC	COM	055622104	53,345	1,382,344	SH	OTHER	01
BP PLC	COM	055622104	10,285	266,516	SH	DEFINED	02
BP PLC	COM	055622104	6,164	159,724	SH	OTHER	02
BP PLC	COM	055622104	16,132	418,041	SH	DEFINED	03
BP PLC	COM	055622104	8,118	210,360	SH	OTHER	03
BP PLC	COM	055622104	43,671	1,131,663	SH	DEFINED	04
BP PLC	COM	055622104	40,001	1,036,573	SH	OTHER	04
BP PLC	COM	055622104	4,362	113,031	SH	DEFINED	05
BP PLC	COM	055622104	844	21,873	SH	OTHER	05
BP PLC	COM	055622104	9,545	247,337	SH	DEFINED	01,08
BP PLC	COM	055622104	12,627	327,219	SH	DEFINED	10
BP PLC	COM	055622104	8,227	213,182	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	67	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	6	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	4	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	147	9,800	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,630	55,363	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6	200	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	47	1,600	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	247	8,400	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	28	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	24	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	1,319	44,792	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	33	1,122	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	8	800	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	97	10,000	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	994	45,907	SH	DEFINED	01
BSB BANCORP	COM	055652101	669	30,892	SH	DEFINED	01,08

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BMC SOFTWARE INC	COM	055921100	22,284	1,476,716	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	221	14,625	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	107	7,100	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	71	4,675	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	279	18,500	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	54	3,560	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	89	5,900	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	9	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	10,899	722,270	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	202	SH	DEFINED	10
BTU INTL INC	COM	056032105	14	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	20	11,228	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	81	4,634	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	102	5,812	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	46	10,000	SH	DEFINED	01

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BACK YD BURGERS INC	COM	05635W101	42	9,300	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	114	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	497	16,182	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	56	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	122	23,970	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	114	13,280	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	174	20,217	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	84,284	2,816,050	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,102	137,058	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,823	60,925	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	126	4,225	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	4,714	157,485	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	780	26,075	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,046	135,176	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	920	30,745	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,436	114,803	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	275	9,203	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	27	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	32,189	1,075,460	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,908	63,748	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	661	22,095	SH	OTHER	10

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BALCHEM CORP	COM	057665200	92	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	109	6,411	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,506	117,123	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	14	655	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	2,738	127,956	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	69	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	865	43,564	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,078	54,314	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	9	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	2	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	16	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	18,281	328,204	SH	DEFINED	01
BALL CORP	COM	058498106	3	50	SH	OTHER	01
BALL CORP	COM	058498106	89	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	106	1,906	SH	DEFINED	04
BALL CORP	COM	058498106	84	1,500	SH	OTHER	04
BALL CORP	COM	058498106	6	100	SH	OTHER	01,06
BALL CORP	COM	058498106	8,678	155,794	SH	DEFINED	01,08
BALL CORP	COM	058498106	1	10	SH	DEFINED	10
BALLARD PWR SYS INC	COM	05858H104	146	15,500	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	17	1,800	SH	OTHER	01
BALLARD PWR SYS INC	COM	05858H104	4	400	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	4	450	SH	DEFINED	04

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BALLARD PWR SYS INC	COM	05858H104	85	9,100	SH	OTHER	04
BALLARD PWR SYS INC	COM	05858H104	7	700	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	923	182,108	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3	625	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	665	131,140	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	0	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	2	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	157	31,782	SH	DEFINED	01
BANC CORP	COM	05944B103	167	33,933	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,144	25,933	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	533	12,083	SH	DEFINED	01,08

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BANCO SANTANDER CENT HISPANO	COM	05964H105	127	19,985	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	549	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	40	6,260	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	13	2,000	SH	OTHER	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	56	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	16	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	1,888	102,629	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1,984	107,842	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	16	1,100	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	215	14,947	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,480	109,127	SH	DEFINED	01
BANDAG INC	COM	059815100	10	300	SH	OTHER	02
BANDAG INC	COM	059815100	1,695	53,159	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	583,265	8,726,289	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,246	93,454	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	3,379	50,556	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	2,436	36,441	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	7,063	105,666	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	5,341	79,900	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	43,077	644,481	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	92,700	1,386,890	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,017	15,220	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	297	4,440	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	257	3,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	310,648	4,647,629	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,196	62,777	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	4,042	60,479	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	814	48,986	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	683	41,097	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	6,278	203,823	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2	65	SH	OTHER	02

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BANK HAWAII CORP	COM	062540109	2,532	82,198	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	4,886	158,631	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	15	494	SH	DEFINED	10
BANK MUT CORP	COM	063748107	1,608	63,630	SH	DEFINED	01
BANK MUT CORP	COM	063748107	1,139	45,091	SH	DEFINED	01,08
BANK MUT CORP	COM	063748107	4	140	SH	DEFINED	10

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BANK OF THE OZARKS INC	COM	063904106	463	16,616	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	436	15,665	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	86,410	4,215,127	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	600	29,254	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	374	18,247	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	146	7,100	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	465	22,670	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	111	5,421	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	2,231	108,811	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,269	110,697	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	479	23,380	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	14	675	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	35	1,700	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	46,602	2,273,244	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	54	2,633	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	171	8,359	SH	OTHER	10
BANK ONE CORP	COM	06423A103	247,346	7,144,593	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	12,663	365,773	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,792	109,536	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,954	114,216	SH	OTHER	02
BANK ONE CORP	COM	06423A103	4,176	120,615	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	908	26,225	SH	OTHER	03
BANK ONE CORP	COM	06423A103	10,564	305,138	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	9,256	267,367	SH	OTHER	04
BANK ONE CORP	COM	06423A103	772	22,309	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	621	17,928	SH	OTHER	05
BANK ONE CORP	COM	06423A103	104	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	122,556	3,540,033	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	7,591	219,252	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,484	100,644	SH	OTHER	10
BANK UTD CORP LITIGATN CONT	COM	065416117	6	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	6	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,398	142,763	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	1,188	121,304	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BANKNORTH GROUP INC NEW	COM	06646R107	12,157	557,386	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	109	5,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	12	572	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	11	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	304	13,920	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	11	488	SH	OTHER	01,06
BANKNORTH GROUP INC NEW	COM	06646R107	10,178	466,649	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	127	27,600	SH	DEFINED	01
BANKRATE INC	COM	06646V108	31	6,810	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,472	83,391	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,542	87,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	461	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	9	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	1,476	83,643	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,131	71,067	SH	DEFINED	01
BANNER CORP	COM	06652V109	413	25,935	SH	DEFINED	01,08
BANTA CORP	COM	066821109	4,042	137,102	SH	DEFINED	01
BANTA CORP	COM	066821109	20	675	SH	OTHER	02
BANTA CORP	COM	066821109	2,798	94,919	SH	DEFINED	01,08
BARD C R INC	COM	067383109	19,081	302,583	SH	DEFINED	01
BARD C R INC	COM	067383109	14	220	SH	DEFINED	02
BARD C R INC	COM	067383109	246	3,900	SH	DEFINED	04
BARD C R INC	COM	067383109	60	945	SH	OTHER	04
BARD C R INC	COM	067383109	252	3,996	SH	DEFINED	05
BARD C R INC	COM	067383109	6	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	9,301	147,495	SH	DEFINED	01,08
BARD C R INC	COM	067383109	82	1,308	SH	DEFINED	10
BARNES & NOBLE INC	CONV DEB	067774AD1	2,944	3,000,000	PRN	DEFINED	01
BARNES & NOBLE INC	COM	067774109	3,534	186,080	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	38	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	81	4,250	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	2	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	2,330	122,719	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	1,167	55,131	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	8	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	1,450	68,512	SH	DEFINED	01,08

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BARNESANDNOBLE COM INC	COM	067846105	70	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	113	76,641	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	5,252	337,560	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	262	16,833	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	262	16,817	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	96	6,185	SH	OTHER	02

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BARRICK GOLD CORP	COM	067901108	54	3,490	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	78	5,022	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	148	9,525	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	110	7,093	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	70	4,517	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	62	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	11,140	195,443	SH	DEFINED	01
BARR LABS INC	COM	068306109	13	225	SH	OTHER	01
BARR LABS INC	COM	068306109	86	1,500	SH	DEFINED	02
BARR LABS INC	COM	068306109	43	750	SH	OTHER	04
BARR LABS INC	COM	068306109	7,350	128,940	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	43	750	SH	DEFINED	10
BARRA INC	COM	068313105	1,786	60,164	SH	DEFINED	01
BARRA INC	COM	068313105	10	350	SH	OTHER	01,06
BARRA INC	COM	068313105	2,476	83,408	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	41	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	36	10,900	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	19	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	58	25,346	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	396	37,741	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	325	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	381	36,271	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	9,875	300,234	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	86	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	17	530	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	4,889	148,637	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	0	10	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	75,284	4,038,826	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	5,227	280,401	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,016	108,148	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	660	35,405	SH	OTHER	02
BAXTER INTL INC	COM	071813109	5,422	290,857	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	543	29,152	SH	OTHER	03
BAXTER INTL INC	COM	071813109	12,614	676,699	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	5,374	288,297	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,655	88,811	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	86	4,624	SH	OTHER	05
BAXTER INTL INC	COM	071813109	28	1,500	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	48,944	2,625,732	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,253	67,246	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	252	13,513	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	30	1,200	SH	DEFINED	01
BAY ST BANCORP INC	COM	072611106	218	8,738	SH	DEFINED	01,08
BAY VIEW CAP CORP DEL	COM	07262L101	1,906	349,714	SH	DEFINED	01

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BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	969	177,772	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	236	124,232	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	1	700	SH	OTHER	01,06
BE AEROSPACE INC	COM	073302101	227	119,569	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	5,216	514,405	SH	DEFINED	01
BEA SYS INC	COM	073325102	62	6,100	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	600	SH	OTHER	04
BEA SYS INC	COM	073325102	7,784	767,619	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677106	10	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	9	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	36,432	555,365	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	77	1,174	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	88	1,337	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	3	50	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	15	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	18,670	284,609	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	71	1,084	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	1,334	209,351	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	46	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	1,937	304,147	SH	DEFINED	01,08

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BEASLEY BROADCAST GROUP INC	COM	074014101	183	18,894	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	155	15,926	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,567	43,642	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,553	43,405	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	217	18,372	SH	DEFINED	01
BEBE STORES INC	COM	075571109	595	50,418	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	6,529	191,855	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	34	1,000	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	15	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	190	5,582	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	8	228	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	30	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	4,816	141,512	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	10	300	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	55,166	1,601,787	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	34	995	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	125	3,630	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	97	2,807	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	618	17,938	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	255	7,400	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	24	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	26,150	759,290	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	29	841	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	29	840	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	64,571	1,869,458	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,040	30,115	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	11	317	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	3	100	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	1,598	46,259	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	249	7,200	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	705	20,401	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	330	9,555	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	10	300	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	26	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	31,333	907,137	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	621	17,978	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	12	350	SH	OTHER	10

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BEDFORD PPTY INVS INC	COM	076446301	1,693	64,751	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	26	1,000	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	388	14,852	SH	OTHER	04
BEDFORD PPTY INVS INC	COM	076446301	972	37,188	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	206	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	306	17,207	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	448	22,288	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	250	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	590	29,371	SH	DEFINED	01,08
BELDEN INC	COM	077459105	939	87,386	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	OTHER	02
BELDEN INC	COM	077459105	5	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	1,376	128,028	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	19	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	45	26,926	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	344	67,408	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	2	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	316	61,795	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	240,828	11,113,431	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	11,311	521,959	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,130	144,458	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	23,053	1,063,838	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	5,110	235,820	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,476	68,123	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	17,460	805,743	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	20,354	939,276	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,069	49,342	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	279	12,891	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	91	4,200	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	95	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	141,955	6,550,778	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,938	89,455	SH	DEFINED	10

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BELLSOUTH CORP	COM	079860102	1,330	61,384	SH	OTHER	10
BELMONT BANCORP	COM	080162100	9	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	91	17,460	SH	DEFINED	01,08

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BELO CORP	COM	080555105	8,673	428,075	SH	DEFINED	01
BELO CORP	COM	080555105	1,888	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	4,678	230,922	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	29	25,028	SH	DEFINED	01,08
BEMIS INC	COM	081437105	12,633	300,365	SH	DEFINED	01
BEMIS INC	COM	081437105	668	15,875	SH	OTHER	01
BEMIS INC	COM	081437105	223	5,300	SH	DEFINED	02
BEMIS INC	COM	081437105	26	630	SH	OTHER	02
BEMIS INC	COM	081437105	193	4,580	SH	DEFINED	03
BEMIS INC	COM	081437105	86	2,050	SH	OTHER	03
BEMIS INC	COM	081437105	17	400	SH	OTHER	04
BEMIS INC	COM	081437105	2	50	SH	DEFINED	05
BEMIS INC	COM	081437105	4	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	6,592	156,726	SH	DEFINED	01,08
BEMIS INC	COM	081437105	13	309	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	5,150	181,773	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	54	1,900	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	14	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	2,424	85,563	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	203	19,753	SH	DEFINED	01
BENIHANA INC	COM	082047200	157	15,210	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	257	32,025	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	283	35,313	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	2,477	57,805	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	1	35	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	4,389	102,438	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	277	8,589	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	237	7,335	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,277	336	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	53	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	15	4	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	19	5	SH	OTHER	02

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	27	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	68	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	324	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	49	13	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	61	16	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,937	1,036	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	213	56	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,210	1,502	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	361	169	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	583	273	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	137	64	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	908	425	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	263	123	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,979	2,330	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,911	1,830	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	81	38	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	32	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,319	617	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	323	151	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	300	13,037	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	223	9,685	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	938	62,545	SH	DEFINED	01
BERRY PETE CO	COM	085789105	809	53,903	SH	DEFINED	01,08
BEST BUY INC	CONV DEB	086516AF8	2,700	3,000,000	PRN	DEFINED	01

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BEST BUY INC	COM	086516101	64,468	2,390,376	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,697	100,010	SH	OTHER	01
BEST BUY INC	COM	086516101	626	23,227	SH	DEFINED	02
BEST BUY INC	COM	086516101	190	7,027	SH	OTHER	02
BEST BUY INC	COM	086516101	2,150	79,716	SH	DEFINED	03
BEST BUY INC	COM	086516101	350	12,995	SH	OTHER	03
BEST BUY INC	COM	086516101	11,876	440,357	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,713	100,600	SH	OTHER	04
BEST BUY INC	COM	086516101	1,371	50,840	SH	DEFINED	05
BEST BUY INC	COM	086516101	167	6,202	SH	OTHER	05
BEST BUY INC	COM	086516101	24	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	23,142	858,066	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	735	27,255	SH	DEFINED	10
BEST BUY INC	COM	086516101	125	4,625	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	680	336,669	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	26	12,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	602	298,099	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	16	1,431	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	176	15,839	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	25	2,240	SH	DEFINED	02
BIG DOG HLDGS INC	COM	089128102	26	13,200	SH	DEFINED	01

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BIG DOG HLDGS INC	COM	089128102	31	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	397	36,021	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	340	30,859	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	7,318	650,522	SH	DEFINED	01
BIG LOTS INC	COM	089302103	2	150	SH	OTHER	01
BIG LOTS INC	COM	089302103	3	300	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	3,542	314,860	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	0	18	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	71	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	96	74,217	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	77	18,336	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	17	4,056	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	548	15,652	SH	DEFINED	01,08

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BIO RAD LABS INC	COM	090572207	2,353	65,828	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	11	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	2,479	69,341	SH	DEFINED	01,08
BIO TECHNOLOGY GEN CORP	COM	090578105	585	216,841	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	3	1,200	SH	OTHER	01,06
BIO TECHNOLOGY GEN CORP	COM	090578105	740	274,241	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	31	20,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	1,000	SH	DEFINED	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	40	26,071	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	0	80	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	69	18,060	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	27,121	905,247	SH	DEFINED	01
BIOGEN INC	COM	090597105	549	18,325	SH	OTHER	01
BIOGEN INC	COM	090597105	641	21,390	SH	DEFINED	02
BIOGEN INC	COM	090597105	132	4,400	SH	OTHER	02
BIOGEN INC	COM	090597105	1,304	43,515	SH	DEFINED	03
BIOGEN INC	COM	090597105	339	11,310	SH	OTHER	03
BIOGEN INC	COM	090597105	393	13,130	SH	DEFINED	04
BIOGEN INC	COM	090597105	449	14,988	SH	OTHER	04
BIOGEN INC	COM	090597105	185	6,190	SH	DEFINED	05
BIOGEN INC	COM	090597105	55	1,825	SH	OTHER	05
BIOGEN INC	COM	090597105	12	400	SH	OTHER	01,06
BIOGEN INC	COM	090597105	13,485	450,086	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	33	1,095	SH	DEFINED	10
BIOGEN INC	COM	090597105	66	2,200	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,356	295,721	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,892	166,705	SH	DEFINED	01,08
BIOMET INC	COM	090613100	45,584	1,487,253	SH	DEFINED	01
BIOMET INC	COM	090613100	2,812	91,750	SH	OTHER	01

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BIOMET INC	COM	090613100	1,648	53,760	SH	DEFINED	02
BIOMET INC	COM	090613100	1,223	39,900	SH	OTHER	02
BIOMET INC	COM	090613100	150	4,887	SH	DEFINED	03
BIOMET INC	COM	090613100	1,168	38,111	SH	DEFINED	04
BIOMET INC	COM	090613100	1,519	49,560	SH	OTHER	04
BIOMET INC	COM	090613100	21	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	25,283	824,897	SH	DEFINED	01,08
BIOMET INC	COM	090613100	1,031	33,629	SH	DEFINED	10
BIOMET INC	COM	090613100	243	7,925	SH	OTHER	10

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BIOPURE CORP	COM	09065H105	244	72,935	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	2	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	14	4,075	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	315	94,168	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	76	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	100	16,687	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	18	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	5	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	25	16,042	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	50	10,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	104	22,142	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	7,662	82,162	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	872	9,350	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	388	4,160	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	173	1,850	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	1,860	19,950	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	401	4,300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	378	4,050	SH	DEFINED	10
BIOVAIL CORP	COM	09067J109	9,430	236,525	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	127	3,180	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	295	7,400	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	14	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	64	13,699	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	168	20,500	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	157	19,106	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	8	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	10	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	3,135	81,623	SH	DEFINED	01
BIOSITE INC	COM	090945106	543	14,143	SH	OTHER	01
BIOSITE INC	COM	090945106	12	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	2,215	57,656	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	335	17,330	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	284	14,707	SH	DEFINED	01,08

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BITSTREAM INC	COM	091736108	2	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	29	16,969	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	22,374	641,820	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,057	30,335	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	669	19,200	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	106	3,050	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	392	11,236	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	348	9,970	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	3,395	97,385	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	803	23,040	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	961	27,580	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	31	900	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	9	250	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	8,522	244,450	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	60	1,714	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	37	1,050	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	2,240	75,614	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	276	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	2	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	14	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	12	400	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	2,580	87,074	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,811	138,639	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	49	1,800	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	10	351	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	34	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	216	7,849	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	27	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	2,432	88,485	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	62	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	10,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		DEFINED	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	178	12,984		DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000		OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660		OTHER	03
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	3	16,556		DEFINED	03

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BLACKROCK FL INSD MUN 2008 T	COM	09247H106	595	37,465	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	192	12,109	SH	OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	3	17,266		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,250		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	34	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	27	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	3	25,300		DEFINED	01
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	99		DEFINED	02
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	161	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	59	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	1,251	28,732	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,792	41,159	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	204	18,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	0	1,500		DEFINED	02
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	23	2,100		DEFINED	04
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	81	7,466		OTHER	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	342	24,700		OTHER	04
BLAIR CORP	COM	092828102	1,032	43,904	SH	DEFINED	01
BLAIR CORP	COM	092828102	486	20,673	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	48,685	1,140,440	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,327	54,498	SH	OTHER	01
BLOCK H & R INC	COM	093671105	342	8,000	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	495	11,600	SH	OTHER	02
BLOCK H & R INC	COM	093671105	187	4,375	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	26	600	SH	OTHER	03
BLOCK H & R INC	COM	093671105	264	6,191	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,828	113,100	SH	OTHER	04
BLOCK H & R INC	COM	093671105	1,063	24,897	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	21	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	22,832	534,826	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	100	2,338	SH	DEFINED	10

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BLOCKBUSTER INC	COM	093679108	686	40,126	SH	DEFINED	01	2
BLOCKBUSTER INC	COM	093679108	43	2,500	SH	DEFINED	04	
BLOCKBUSTER INC	COM	093679108	1,991	116,415	SH	DEFINED	01,08	1
BLONDER TONGUE LABS INC	COM	093698108	14	9,700	SH	DEFINED	01	
BLONDER TONGUE LABS INC	COM	093698108	16	11,173	SH	DEFINED	01,08	
BLOUNT INTL INC NEW	COM	095180105	228	35,386	SH	DEFINED	01	2
BLOUNT INTL INC NEW	COM	095180105	280	43,612	SH	DEFINED	01,08	1

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BLUE COAT SYSTEMS INC	COM	09534T508	30	5,060	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	88	15,072	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	25	9,256	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	41	15,256	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	167	16,400	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	244	23,898	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	136	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	230	64,766	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	4,527	178,008	SH	DEFINED	01
BLYTH INC	COM	09643P108	254	10,000	SH	DEFINED	02
BLYTH INC	COM	09643P108	16	637	SH	DEFINED	03
BLYTH INC	COM	09643P108	3,013	118,488	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	4,410	183,046	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	71	2,938	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	12	500	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	2,686	111,492	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,572	142,741	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	440	40,000	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	852	77,419	SH	DEFINED	01,08

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BOEING CO	COM	097023105	121,619	4,853,116	SH	DEFINED	01
BOEING CO	COM	097023105	1,787	71,328	SH	OTHER	01
BOEING CO	COM	097023105	717	28,624	SH	DEFINED	02
BOEING CO	COM	097023105	633	25,266	SH	OTHER	02
BOEING CO	COM	097023105	600	23,941	SH	DEFINED	03
BOEING CO	COM	097023105	207	8,280	SH	OTHER	03
BOEING CO	COM	097023105	1,939	77,379	SH	DEFINED	04
BOEING CO	COM	097023105	1,140	45,497	SH	OTHER	04
BOEING CO	COM	097023105	45	1,780	SH	DEFINED	05
BOEING CO	COM	097023105	129	5,150	SH	OTHER	05
BOEING CO	COM	097023105	48	1,900	SH	OTHER	01,06
BOEING CO	COM	097023105	52,143	2,080,743	SH	DEFINED	01,08
BOEING CO	COM	097023105	387	15,439	SH	DEFINED	10
BOEING CO	COM	097023105	421	16,810	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	6,954	318,248	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	1	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	115	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	1	50	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	22	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	76	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	4	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	3,116	142,622	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	0	9	SH	DEFINED	10
BON-TON STORES INC	COM	09776J101	57	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	87	21,084	SH	DEFINED	01,08

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BOMBAY CO INC	COM	097924104	849	155,723	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	27	5,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	497	91,106	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	273	38,388	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	215	30,189	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	36	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	79	35,213	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BORDERS GROUP INC	COM	099709107	3,772	256,597	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	15	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	31	2,113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	5	353	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	2,688	182,857	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	2	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	5,201	108,707	SH	DEFINED	01
BORG WARNER INC	COM	099724106	6,458	135,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	10	200	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3,072	64,220	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	1,938	210,686	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,288	248,673	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	54	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	121	12,891	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	562	44,759	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	308	24,540	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	3	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	19	9,209	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,031	65,817	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	7	425	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	744	47,505	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	17	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	2	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	35	34,543	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	979	65,456	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	124	8,307	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	990	66,174	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	3,759	99,192	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	4	100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	11	300	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	19	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	322	8,507	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	22	585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	5,988	157,982	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	61	1,606	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	91,265	2,239,074	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	39	950	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	5	119	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	22	550	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	43	1,050	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	44,498	1,091,718	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	3	68	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	498	21,768	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	69	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	232	10,165	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	81	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	147	26,639	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	300	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	6,401	172,302	SH	DEFINED	01
BOWATER INC	COM	102183100	41	1,100	SH	DEFINED	04
BOWATER INC	COM	102183100	4,607	124,007	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	124	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	129	11,254	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,288	228,839	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	2	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	6	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	1,610	160,973	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,820	142,742	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1,774	139,129	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	710	131,498	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	607	112,359	SH	DEFINED	01,08

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BOYKIN LODGING CO	COM	103430104	504	68,323	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	373	50,669	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	9	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	425	31,268	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	236	17,400	SH	DEFINED	01,08

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BRADY CORP	COM	104674106	2,073	73,296	SH	DEFINED	01
BRADY CORP	COM	104674106	968	34,220	SH	OTHER	01
BRADY CORP	COM	104674106	3	93	SH	DEFINED	02
BRADY CORP	COM	104674106	28	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	17	600	SH	OTHER	04
BRADY CORP	COM	104674106	13	450	SH	OTHER	01,06
BRADY CORP	COM	104674106	2,178	77,015	SH	DEFINED	01,08
BRADY CORP	COM	104674106	141	5,000	SH	DEFINED	10
BRADY CORP	COM	104674106	40	1,400	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	2,780	126,375	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	31	1,390	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,931	87,790	SH	DEFINED	01,08
BRASS EAGLE INC	COM	10553F106	48	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	92	11,963	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	3	2,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	29	27,557	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	136	15,531	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	263	30,132	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONV DEB	109043AE9	1,605	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	3,037	78,184	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	462	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	27	700	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	16	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	47	1,200	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	17	450	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	3,410	87,784	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	16	404	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	8	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	24	5,000	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	107	22,600	SH	DEFINED	01,08

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,188	42,381	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	22	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	621	22,165	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	163	9,964	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	12	714	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	222	13,548	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	3	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	38,515	1,262,771	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,322	108,915	SH	OTHER	01
BRINKER INTL INC	COM	109641100	3,856	126,415	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	819	26,852	SH	OTHER	02

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BRINKER INTL INC	COM	109641100	7,780	255,079	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,107	36,310	SH	OTHER	03
BRINKER INTL INC	COM	109641100	7,396	242,505	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,761	57,740	SH	OTHER	04
BRINKER INTL INC	COM	109641100	4,295	140,824	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	177	5,800	SH	OTHER	05
BRINKER INTL INC	COM	109641100	7,320	240,000	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	1,938	63,555	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	249	8,160	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	51	35,200	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	7	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	90	62,204	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	238,437	11,284,303	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,700	459,075	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3,053	144,473	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,513	166,272	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	2,830	133,937	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	1,369	64,785	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	18,550	877,876	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	16,516	781,643	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	354	16,763	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	164	7,750	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	106	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	118,675	5,616,404	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	5,114	242,035	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	36,186	1,712,539	SH	OTHER	10

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BRITISH AMERN TOB PLC	COM	110448107	28	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	56	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	12	660	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	587	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	22,077	1,787,617	SH	DEFINED	01
BROADCOM CORP	COM	111320107	48	3,850	SH	OTHER	01
BROADCOM CORP	COM	111320107	2	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	20	1,600	SH	DEFINED	03
BROADCOM CORP	COM	111320107	85	6,870	SH	DEFINED	04
BROADCOM CORP	COM	111320107	5	400	SH	OTHER	04
BROADCOM CORP	COM	111320107	9	700	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	9,366	758,373	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	1	100	SH	DEFINED	10
BROADVISION INC	COM	111412607	47	12,350	SH	DEFINED	01
BROADVISION INC	COM	111412607	207	54,598	SH	DEFINED	01,08
BROADWING INC	COM	111620100	3,796	948,995	SH	DEFINED	01
BROADWING INC	COM	111620100	28	7,000	SH	OTHER	01
BROADWING INC	COM	111620100	2	419	SH	DEFINED	04
BROADWING INC	COM	111620100	2,273	568,232	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,422	291,488	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	275	SH	DEFINED	04

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BROCADE COMMUNICATIONS SYS I	COM	111621108	2	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	2,551	522,721	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	500	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	86	6,500	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	184	13,900	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	3,361	268,438	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	2,600	207,638	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,191	123,175	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	7	700	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	1,495	154,632	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	755	46,342	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	301	18,457	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	79	16,500	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	1	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	143	29,689	SH	DEFINED	01,08

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BROWN & BROWN INC	COM	115236101	6,114	195,264	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	30	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	63	2,000	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	4,006	127,944	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637100	199	2,580	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	25,364	329,825	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,493	19,416	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	15	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	9,553	124,229	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,769	36,011	SH	DEFINED	10
BROWN TOM INC	COM	115660201	2,964	122,475	SH	DEFINED	01
BROWN TOM INC	COM	115660201	18	750	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	4,055	167,545	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3,429	126,669	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	350	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	2,455	90,686	SH	DEFINED	01,08
BRUKER AXS INC	COM	11679P101	36	26,823	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	60	45,039	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	239	79,842	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	290	97,030	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	9,689	509,923	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	48	2,550	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	431	22,700	SH	DEFINED	02

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BRUNSWICK CORP	COM	117043109	34	1,790	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	10	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	4	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	5,176	272,410	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	0	15	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	311	61,301	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	336	66,303	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	282	7,883	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	320	8,924	SH	DEFINED	01,08

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BSQUARE CORP	COM	11776U102	35	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	63	63,596	SH	DEFINED	01,08
BUCA INC	COM	117769109	295	53,697	SH	DEFINED	01
BUCA INC	COM	117769109	511	92,956	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	291	8,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	86	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	460	12,805	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	122	3,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	41	1,150	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	496	104,413	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	519	109,332	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	649	36,689	SH	DEFINED	01
BUCKLE INC	COM	118440106	483	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	781	44,098	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	841	63,208	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	548	41,166	SH	DEFINED	01,08
BULL RUN CORP GA	COM	120182100	14	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	23	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,589	158,862	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	15	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	2,792	171,283	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54,236	2,178,172	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,054	42,346	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	430	17,287	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	39	1,575	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	37	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,313	52,734	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	378	15,188	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	85	3,428	SH	OTHER	05

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	25	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	29,531	1,185,993	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	63	2,525	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	205	8,242	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	80,770	1,692,928	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	3,939	82,552	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	3,802	79,685	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	762	15,980	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	7,712	161,634	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,533	32,135	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	7,650	160,340	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	3,778	79,189	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	500	10,471	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	185	3,871	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	24	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	31,089	651,615	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	585	12,254	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	253	5,300	SH	OTHER	10
BUSH INDS INC	COM	123164105	56	34,164	SH	DEFINED	01
BUSH INDS INC	COM	123164105	47	29,111	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	5	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	11	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	329	20,079	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	54	3,264	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	2	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	407	24,847	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,273	106,220	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	550	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,218	101,663	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	10	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	1,022	20,944	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	427	8,760	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3,268	80,501	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	3,059	75,368	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,091	67,409	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	922	57,004	SH	DEFINED	01,08

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CBRL GROUP INC	COM	12489V106	4,685	170,681	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	367	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	8	291	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	65	2,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	3,180	115,845	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	137	5,000	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	698	31,713	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	127	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	90	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	436	19,817	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	398	120,468	SH	DEFINED	01
C COR NET CORP	COM	125010108	2	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	389	117,984	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,312	56,326	SH	DEFINED	01
C D I CORP	COM	125071100	9	400	SH	OTHER	01,06
C D I CORP	COM	125071100	2,008	86,177	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	20,353	498,847	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	759	18,605	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	16	400	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	65	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	405	9,920	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	38	925	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	6	150	SH	DEFINED	05
CDW COMPUTER CTRS INC	COM	125129106	7,179	175,957	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,463	53,769	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	15	550	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	2,602	95,630	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	64	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,426	104,030	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	446	32,496	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	36	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	26	5,600	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,087	74,018	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	13	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	2,679	64,239	SH	DEFINED	01,08

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C H ROBINSON WORLDWIDE INC	COM	12541W100	8,176	250,032	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	58	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	10	295	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	6,298	192,598	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	16	500	SH	DEFINED	10
CIGNA CORP	COM	125509109	35,383	773,915	SH	DEFINED	01
CIGNA CORP	COM	125509109	82	1,800	SH	OTHER	01
CIGNA CORP	COM	125509109	438	9,580	SH	DEFINED	02

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CIGNA CORP	COM	125509109	129	2,822	SH	OTHER	02
CIGNA CORP	COM	125509109	31	677	SH	DEFINED	03
CIGNA CORP	COM	125509109	191	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	1,285	28,102	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,885	41,239	SH	OTHER	04
CIGNA CORP	COM	125509109	18	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	17,776	388,809	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	99	2,166	SH	DEFINED	10
CIGNA CORP	COM	125509109	6	130	SH	OTHER	10
CIT GROUP INC	COM	125581108	3,296	195,492	SH	DEFINED	01
CIT GROUP INC	COM	125581108	27	1,575	SH	OTHER	01
CIT GROUP INC	COM	125581108	44	2,593	SH	DEFINED	02
CIT GROUP INC	COM	125581108	452	26,825	SH	DEFINED	03
CIT GROUP INC	COM	125581108	17	1,000	SH	OTHER	03
CIT GROUP INC	COM	125581108	2,594	153,870	SH	DEFINED	04
CIT GROUP INC	COM	125581108	358	21,205	SH	OTHER	04
CIT GROUP INC	COM	125581108	661	39,224	SH	DEFINED	05
CIT GROUP INC	COM	125581108	21,658	1,284,591	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	424	25,125	SH	DEFINED	10
CIT GROUP INC	COM	125581108	51	3,000	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	788	179,114	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	43	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	588	133,617	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,914	152,480	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	13	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	540	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	12	950	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	1,819	144,933	SH	DEFINED	01,08
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CMGI INC	COM	125750109	49	62,721	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	0	50	SH	OTHER	02
CMGI INC	COM	125750109	2	3,001	SH	DEFINED	04
CMGI INC	COM	125750109	2	2,975	SH	OTHER	04
CMGI INC	COM	125750109	294	376,867	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,544	803,619	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	8	1,885	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	1	300	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	0	50	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	13	3,000	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	1,905	432,046	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	1	119	SH	DEFINED	10
CPI CORP	COM	125902106	369	28,072	SH	DEFINED	01
CPI CORP	COM	125902106	3	200	SH	OTHER	01,06
CPI CORP	COM	125902106	446	33,990	SH	DEFINED	01,08
CPB INC	COM	125903104	1,352	53,143	SH	DEFINED	01
CPB INC	COM	125903104	911	35,779	SH	DEFINED	01,08

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CSS INDS INC	COM	125906107	1,395	43,069	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,279	39,498	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	32	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	49	7,700	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	929	102,054	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	682	74,978	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,622	72,423	SH	DEFINED	01
CNA FINL CORP	COM	126117100	72	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	4,417	197,178	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	126	7,000	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	189	10,500	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	835	104,367	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	704	88,046	SH	DEFINED	01,08
CNF TR I	CONV PFD	12612V205	3,760	80,000		DEFINED	01

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CNF INC	COM	12612W104	4,670	153,377	SH	DEFINED	01
CNF INC	COM	12612W104	3,150	103,459	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	835	332,560	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	0	60	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	776	309,255	SH	DEFINED	01,08
CNS INC	COM	126136100	145	21,300	SH	DEFINED	01
CNS INC	COM	126136100	198	29,162	SH	DEFINED	01,08
CPAC INC	COM	126145101	26	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	79	15,486	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,427	164,604	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	2,224	256,569	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1,178	135,856	SH	DEFINED	01,08
CSP INC	COM	126389105	1	550	SH	DEFINED	01
CSP INC	COM	126389105	33	12,371	SH	DEFINED	01,08
CSX CORP	COM	126408103	34,287	1,202,201	SH	DEFINED	01
CSX CORP	COM	126408103	394	13,810	SH	OTHER	01
CSX CORP	COM	126408103	14	480	SH	DEFINED	02
CSX CORP	COM	126408103	34	1,200	SH	OTHER	02
CSX CORP	COM	126408103	153	5,357	SH	DEFINED	03
CSX CORP	COM	126408103	50	1,750	SH	OTHER	03
CSX CORP	COM	126408103	309	10,845	SH	DEFINED	04
CSX CORP	COM	126408103	144	5,034	SH	OTHER	04
CSX CORP	COM	126408103	17	600	SH	OTHER	01,06
CSX CORP	COM	126408103	17,688	620,185	SH	DEFINED	01,08
CSX CORP	COM	126408103	39	1,356	SH	DEFINED	10

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CSX CORP	COM	126408103	123	4,300	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	683	71,225	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	144	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	405	42,267	SH	DEFINED	01,08
CTS CORP	COM	126501105	611	100,101	SH	DEFINED	01
CTS CORP	COM	126501105	4	625	SH	OTHER	01,06
CTS CORP	COM	126501105	764	125,310	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

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CUNO INC	COM	126583103	2,229	66,327	SH	DEFINED	01
CUNO INC	COM	126583103	303	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	10	300	SH	OTHER	01,06
CUNO INC	COM	126583103	2,187	65,056	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,346	121,050	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	87	SH	DEFINED	02
CVB FINL CORP	COM	126600105	1,829	94,350	SH	DEFINED	01,08
CVS CORP	COM	126650100	54,346	2,278,669	SH	DEFINED	01
CVS CORP	COM	126650100	308	12,897	SH	OTHER	01
CVS CORP	COM	126650100	1,316	55,162	SH	DEFINED	02
CVS CORP	COM	126650100	179	7,515	SH	OTHER	02
CVS CORP	COM	126650100	258	10,820	SH	DEFINED	03
CVS CORP	COM	126650100	62	2,595	SH	OTHER	03
CVS CORP	COM	126650100	8,266	346,581	SH	DEFINED	04
CVS CORP	COM	126650100	2,199	92,219	SH	OTHER	04
CVS CORP	COM	126650100	726	30,448	SH	DEFINED	05
CVS CORP	COM	126650100	114	4,760	SH	OTHER	05
CVS CORP	COM	126650100	24	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	28,222	1,183,317	SH	DEFINED	01,08
CVS CORP	COM	126650100	236	9,896	SH	DEFINED	10
CVS CORP	COM	126650100	109	4,550	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,725	95,699	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9	500	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	1,821	101,006	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	3,677	193,611	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	1	76	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	669	35,213	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	49	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	6,399	336,990	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,285	193,285	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	6	900	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,172	176,249	SH	DEFINED	01,08
CABOT CORP	COM	127055101	4,883	204,643	SH	DEFINED	01
CABOT CORP	COM	127055101	28	1,175	SH	DEFINED	04
CABOT CORP	COM	127055101	3,394	142,249	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	5,109	121,815	SH	DEFINED	01

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CABOT MICROELECTRONICS CORP	COM	12709P103	93	2,215	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	2,615	62,350	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CABOT OIL & GAS CORP	COM	127097103	2,538	105,734	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	15	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	3,045	126,892	SH	DEFINED	01,08
CACHE INC	COM	127150308	131	13,045	SH	DEFINED	01
CACHE INC	COM	127150308	217	21,560	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,475	104,177	SH	DEFINED	01
CACI INTL INC	COM	127190304	13	400	SH	DEFINED	03
CACI INTL INC	COM	127190304	33	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	18	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	4,437	133,017	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	220	10,110	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	54	2,464	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	17	797	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	20	900	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	65	3,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	22	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	8,400	839,966	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	160	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	43	4,300	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	41	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	6,829	682,888	SH	DEFINED	01,08
CADIZ INC	COM	127537108	4	42,000	SH	DEFINED	01
CADIZ INC	COM	127537108	5	49,172	SH	DEFINED	01,08
CADIZ INC	COM	127537108	0	500	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	173	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	149	18,682	SH	DEFINED	01,08
CAGLES INC	COM	127703106	34	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	78	14,513	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	2,227	123,657	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	3	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	13	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	3,250	180,441	SH	DEFINED	01,08
CALDERA INTL INC	COM	12877Q206	6	1,976	SH	DEFINED	01
CALDERA INTL INC	COM	12877Q206	25	8,854	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CALGON CARBON CORP	COM	129603106	749	152,828	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	591	120,695	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	17	4,400	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	0	13	SH	DEFINED	02
CALIFORNIA AMPLIFIER INC	COM	129900106	97	25,375	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	51	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	42	6,830	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	330	32,337	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	330	32,400	SH	DEFINED	01,08
CALIFORNIA INDPT BANCORP	COM	130334105	112	4,177	SH	DEFINED	01
CALIFORNIA INDPT BANCORP	COM	130334105	102	3,796	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	52	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	95	24,000	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,195	51,973	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,804	78,417	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,720	66,812	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	138	5,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	988	38,372	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	337	96,368	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	2	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	249	71,283	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,802	235,835	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	23	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	190	16,000	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1,988	167,308	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	91	21,300	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	104	24,500	SH	DEFINED	01,08

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CALPINE CORP	COM	131347106	6,894	2,088,980	SH	DEFINED	01
CALPINE CORP	COM	131347106	251	76,134	SH	OTHER	01
CALPINE CORP	COM	131347106	4	1,225	SH	DEFINED	02
CALPINE CORP	COM	131347106	9	2,640	SH	OTHER	02
CALPINE CORP	COM	131347106	0	150	SH	DEFINED	03
CALPINE CORP	COM	131347106	4	1,320	SH	OTHER	03
CALPINE CORP	COM	131347106	68	20,490	SH	DEFINED	04
CALPINE CORP	COM	131347106	65	19,700	SH	OTHER	04
CALPINE CORP	COM	131347106	3	1,000	SH	DEFINED	05
CALPINE CORP	COM	131347106	7	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	3	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	3,457	1,047,662	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	13	4,000	SH	DEFINED	10

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CAMBRIDGE HEART INC	COM	131910101	6	15,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	7	17,800	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2,002	83,357	SH	DEFINED	01
CAMBREX CORP	COM	132011107	12	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	2,480	103,239	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	325	20,340	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	217	13,567	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	495	19,699	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	350	13,926	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,537	47,438	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	16	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	4,101	126,576	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	405	45,560	SH	DEFINED	01
CAMINUS CORP	COM	133766105	799	89,873	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	45,010	2,143,330	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	162	7,737	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	32	1,500	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	148	7,029	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	27	1,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	399	19,000	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	361	17,177	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	22	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	20,003	952,505	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	344	16,370	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	218	10,400	SH	OTHER	10

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CANADIAN NATL RY CO	COM	136375102	21	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	137	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2	50	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	81	1,900	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	56	1,300	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	711	33,700	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	157	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	31	1,475	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	4	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	6	300	SH	OTHER	04
CANDELA CORP	COM	136907102	118	13,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	227	26,448	SH	DEFINED	01,08
CANDIES INC	COM	137409108	0	364	SH	DEFINED	01
CANDIES INC	COM	137409108	28	39,003	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	0	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	2	9,600	SH	DEFINED	01,08

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CANTEL MEDICAL CORP	COM	138098108	303	23,730	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	229	17,916	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	17	14,200	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	40	34,000	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	1,032	26,394	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	31	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	615	15,733	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,936	77,631	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	16	650	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	3,699	148,298	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	32	2,365	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	120	8,934	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	146	5,843	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	5	200	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	225	9,035	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	582	20,600	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	235	8,312	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	39,532	1,317,288	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	265	8,846	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	29	975	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	15	500	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	96	3,210	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	96	3,200	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	30	1,000	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	86	2,850	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	18	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	19,379	645,742	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	252	8,381	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	40	1,325	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	14	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	93	33,067	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	60	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	99	33,552	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	200	34,800	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	179	31,200	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	483	22,852	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	44	2,101	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	490	23,176	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	373	17,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	1,228	40,931	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	50	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	1,985	66,185	SH	DEFINED	01,08

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CAPSTONE TURBINE CORP	COM	14067D102	73	101,583	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	3,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	153	211,937	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	610	53,456	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	373	32,651	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	101	35,000	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	2	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	235	81,372	SH	DEFINED	01,08

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CAPTIVA SOFTWARE CORP DEL	COM	14073T109	5	1,600	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	6	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	28	9,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,283	39,049	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	3	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	10	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	1,209	36,805	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	4,411	651,588	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	4	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	734	108,363	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	42	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	29	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	147	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	51	17,384	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	348	152,788	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	347	152,331	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	8	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	23	22,573	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	3	600	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	56	10,597	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	213,097	3,740,509	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	19,274	338,319	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,204	108,907	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,133	19,880	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	12,234	214,746	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	1,882	33,042	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	20,813	365,340	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	5,651	99,190	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,151	107,967	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	900	15,792	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	68	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	79,068	1,387,891	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	8,378	147,058	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	1,675	29,397	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	10	32,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	1	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	12	37,890	SH	DEFINED	01,08

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CARDIODYNAMICS INTL CORP	COM	141597104	354	117,371	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	273	90,287	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	19,523	399,084	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	41	840	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	3	60	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	5,394	110,256	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	5,572	306,973	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	297	16,347	SH	OTHER	01
CAREMARK RX INC	COM	141705103	32	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	15	850	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	18	980	SH	OTHER	03
CAREMARK RX INC	COM	141705103	146	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	1	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	11	600	SH	OTHER	05
CAREMARK RX INC	COM	141705103	7,652	421,582	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	5,832	144,035	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	2,951	72,881	SH	DEFINED	01,08
CARMAX INC	COM	143130102	4,768	327,255	SH	DEFINED	01
CARMAX INC	COM	143130102	0	31	SH	DEFINED	03
CARMAX INC	COM	143130102	3,495	239,886	SH	DEFINED	01,08
CARMAX INC	COM	143130102	18	1,265	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	202	10,489	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	199	10,325	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	68,989	2,861,435	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,299	53,885	SH	OTHER	01
CARNIVAL CORP	COM	143658102	362	15,002	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	33	1,350	SH	OTHER	02
CARNIVAL CORP	COM	143658102	118	4,875	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	170	7,035	SH	OTHER	03
CARNIVAL CORP	COM	143658102	3,544	147,010	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	1,471	61,027	SH	OTHER	04
CARNIVAL CORP	COM	143658102	28	1,165	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	36	1,500	SH	OTHER	01,06
CARNIVAL CORP	COM	143658102	23,632	980,193	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	88	3,651	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	448	18,567	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	91	25,600	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	99	27,900	SH	DEFINED	01,08

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CARPENTER TECHNOLOGY CORP	COM	144285103	1,754	172,830	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	25	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	563	55,422	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	2,202	86,870	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	25	1,000	SH	DEFINED	04
CARRAMERICA RLTY CORP	COM	144418100	2,597	102,445	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	146	70,993	SH	DEFINED	01
CARREKER CORP	COM	144433109	1	500	SH	OTHER	01,06
CARREKER CORP	COM	144433109	244	119,263	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	39	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	35	35,338	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	18	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	22	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	111	24,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	106	23,141	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	673	45,927	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	366	24,969	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,022	71,006	SH	DEFINED	01
CASCADE CORP	COM	147195101	557	38,682	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	58	5,000	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	128	11,138	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	841	43,329	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	19	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	683	35,223	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	626	75,854	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	419	50,840	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,854	155,823	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	95	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	1	100	SH	OTHER	02
CASEYS GEN STORES INC	COM	147528103	12	1,000	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	2,821	237,065	SH	DEFINED	01,08

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CASH AMER INTL INC	COM	14754D100	863	91,058	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	5	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	820	86,460	SH	DEFINED	01,08

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CASTLE A M & CO	COM	148411101	975	205,282	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	1,499	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	24	5,125	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	1	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	223	46,974	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	27	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	77	21,259	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	34	11,200	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	117	38,800	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	22	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	61	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,959	153,893	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	30	1,565	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	137	7,130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	27	1,400	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	2,375	123,500	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	27	11,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	68	27,712	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	40	15,541	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	81	31,731	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	191	30,029	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	299	47,121	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	2,456	116,946	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	16	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	55	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	3,721	177,182	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CATERPILLAR INC DEL	COM	149123101	109,188	2,219,262	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,901	58,972	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	324	6,578	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	349	7,102	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	3,078	62,558	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	817	16,608	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	19,039	386,981	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	10,576	214,962	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,486	30,194	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	3	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	44	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	74,242	1,508,986	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,046	21,265	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	30	600	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	2,202	56,386	SH	DEFINED	01

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CATHAY BANCORP INC	COM	149150104	1,538	39,376	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,273	66,839	SH	DEFINED	01
CATO CORP NEW	COM	149205106	10	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	1,794	94,227	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	20	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	35	29,256	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	57	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	191	11,763	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	7	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	412	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	100	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	50	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	122	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	557	22,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	35	1,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	125	5,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	5	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	0	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	2	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	89	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	104	13,100	SH	DEFINED	01,08

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CELL GENESYS INC	COM	150921104	883	119,437	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	4	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2	300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	871	117,824	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	145	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	188	25,890	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	127	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	159	20,990	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	1,017	122,635	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	207	25,000	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	1,237	149,244	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	2,396	91,860	SH	DEFINED	01
CELGENE CORP	COM	151020104	16	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	507	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	146	5,600	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	4,285	164,289	SH	DEFINED	01,08
CELL PATHWAYS INC NEW	COM	15114R101	58	61,335	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	5	5,000	SH	OTHER	04

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CELL PATHWAYS INC NEW	COM	15114R101	42	44,388	SH	DEFINED	01,08
CELLEGY PHARMACEUTICALS INC	COM	15115L103	62	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	113	27,575	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	16	36,967	SH	DEFINED	01
CELSION CORPORATION	COM	15117N107	0	1,000	SH	DEFINED	03
CELSION CORPORATION	COM	15117N107	0	900	SH	DEFINED	01,08
CEMEX S A	COM	151290889	51	2,938	SH	DEFINED	01
CEMEX S A	COM	151290889	364	20,863	SH	OTHER	01
CEMEX S A	COM	151290889	3	165	SH	DEFINED	02
CEMEX S A	COM	151290889	25	1,451	SH	DEFINED	04
CEMEX S A	COM	151290889	14	800	SH	DEFINED	10
CEMEX S A	COM	151290889	2	138	SH	OTHER	10

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CENDANT CORP	COM	151313103	76,845	6,050,775	SH	DEFINED	01
CENDANT CORP	COM	151313103	12,158	957,297	SH	OTHER	01
CENDANT CORP	COM	151313103	51	4,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	13	999	SH	OTHER	02
CENDANT CORP	COM	151313103	34	2,682	SH	DEFINED	03
CENDANT CORP	COM	151313103	172	13,514	SH	OTHER	03
CENDANT CORP	COM	151313103	264	20,774	SH	DEFINED	04
CENDANT CORP	COM	151313103	39	3,080	SH	OTHER	04
CENDANT CORP	COM	151313103	33	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	40,057	3,154,094	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	20	1,569	SH	DEFINED	10
CENDANT CORP	COM	151313103	120	9,419	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	189	104,647	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	294	162,452	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	713	24,418	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	1,604	54,927	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	9	330	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	192	7,217	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	11,911	1,689,569	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	130	18,429	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	2	268	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	54	7,675	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	71	10,000	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	6	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	6,229	883,592	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	35	5,035	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	2,193	37,935	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	87	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	84	1,450	SH	DEFINED	03
CENTERPOINT PPTYS TR	COM	151895109	231	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	1,654	28,608	SH	DEFINED	01,08

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CENTERPULSE LTD	COM	152005104	432	20,300	SH	DEFINED	01
CENTERPULSE LTD	COM	152005104	9	400	SH	DEFINED	02
CENTERPULSE LTD	COM	152005104	170	8,000	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	3	5,800	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	0	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	9	18,063	SH	DEFINED	01,08

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CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	2,689	74,692	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,496	41,569	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	19,378	356,483	SH	DEFINED	01
CENTEX CORP	COM	152312104	3	50	SH	OTHER	01
CENTEX CORP	COM	152312104	41	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	19	350	SH	OTHER	04
CENTEX CORP	COM	152312104	11	200	SH	OTHER	01,06
CENTEX CORP	COM	152312104	9,870	181,575	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	1	10	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	430	106,281	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	18	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	353	87,205	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	36	25,000	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	52	35,930	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	352	22,133	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	232	14,563	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	1,146	52,975	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	13	600	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	1,044	48,251	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	793	79,267	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	7	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	968	96,789	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,361	79,129	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	3	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	917	53,302	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	347	54,939	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	432	68,417	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	197	7,185	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,108	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	212	7,735	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,093	427,002	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	26	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	520	203,176	SH	DEFINED	01,08

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CEPHEID	COM	15670R107	312	74,446	SH	DEFINED	01
CEPHEID	COM	15670R107	262	62,492	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	23,559	853,594	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	658	23,850	SH	OTHER	01
CENTURYTEL INC	COM	156700106	14	520	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	64	2,310	SH	OTHER	02
CENTURYTEL INC	COM	156700106	345	12,502	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	94	3,405	SH	OTHER	03
CENTURYTEL INC	COM	156700106	277	10,030	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	42	1,518	SH	OTHER	04
CENTURYTEL INC	COM	156700106	55	2,000	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	3	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	11	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	11,379	412,295	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	394	14,273	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	68	2,450	SH	OTHER	10
CEPHALON INC	CONV DEB	156708AC3	1,923	2,000,000	PRN	DEFINED	01
CEPHALON INC	COM	156708109	2,391	59,865	SH	DEFINED	01
CEPHALON INC	COM	156708109	20	500	SH	OTHER	01
CEPHALON INC	COM	156708109	120	3,000	SH	DEFINED	04
CEPHALON INC	COM	156708109	42	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	4,861	121,707	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	68	7,400	SH	DEFINED	01
CERADYNE INC	COM	156710105	5	500	SH	OTHER	01
CERADYNE INC	COM	156710105	196	21,335	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	190	114,903	SH	DEFINED	01
CERES GROUP INC	COM	156772105	5	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	108	65,686	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	6,891	492,915	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	29	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	29	2,100	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	4,824	345,029	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	18	1,277	SH	DEFINED	10
CERNER CORP	COM	156782104	1,325	40,917	SH	DEFINED	01
CERNER CORP	COM	156782104	22	680	SH	OTHER	01,06
CERNER CORP	COM	156782104	2,295	70,863	SH	DEFINED	01,08
CERNER CORP	COM	156782104	16	500	SH	DEFINED	10

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CERTEGY INC	COM	156880106	5,359	212,662	SH	DEFINED	01
CERTEGY INC	COM	156880106	341	13,532	SH	OTHER	01
CERTEGY INC	COM	156880106	93	3,700	SH	DEFINED	02
CERTEGY INC	COM	156880106	28	1,100	SH	DEFINED	03
CERTEGY INC	COM	156880106	389	15,456	SH	DEFINED	04
CERTEGY INC	COM	156880106	38	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	4,337	172,121	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	0	11	SH	DEFINED	10
CERTEGY INC	COM	156880106	25	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	422	47,939	SH	DEFINED	01
CERUS CORP	COM	157085101	569	64,703	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	3	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	31	15,624	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	67	8,505	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	236	30,000	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	128	16,248	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	2	317	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	359	195,202	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	59	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	2	980	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	416	226,099	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	40	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	53	16,804	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	196	53,461	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	132	35,945	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	212	25,412	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	213	25,515	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	48	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	65	14,677	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	4	1,000	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	22	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	42	9,600	SH	DEFINED	01,08

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CHARLES RIVER ASSOCIATES	COM	159852102	458	26,789	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	310	18,151	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	3,659	143,361	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	5	200	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	2,442	95,694	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	36,732	1,327,987	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	393	14,210	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	19	700	SH	DEFINED	02

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CHARTER ONE FINL INC	COM	160903100	9	330	SH	OTHER	02
CHARTER ONE FINL INC	COM	160903100	3	105	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	145	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	246	8,895	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	45	1,617	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	15	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	19,407	701,609	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	76	2,751	SH	DEFINED	10
CHARTER MUN MTG ACCEP CO	COM	160908109	2,796	159,122	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	808	45,987	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	33	1,851	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	1,834	104,355	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	310	38,385	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	386	47,774	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,326	378,885	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1,654	472,477	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q100	19	28,500	SH	DEFINED	01
CHART INDS INC	COM	16115Q100	22	33,428	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	153	184,473	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	5	6,100	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	295	355,261	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	3	3,300	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,100	SH	OTHER	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	314	10,374	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	950	31,346	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	35	3,700	SH	DEFINED	01
CHASE CORP	COM	16150R104	109	11,374	SH	DEFINED	01,08

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CHATEAU CMNTYS INC	COM	161726104	1,223	64,891	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	6	300	SH	DEFINED	03
CHATEAU CMNTYS INC	COM	161726104	10,155	538,706	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	19	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,358	72,061	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	782	50,794	SH	DEFINED	01
CHATTEM INC	COM	162456107	3	200	SH	DEFINED	04
CHATTEM INC	COM	162456107	1,252	81,366	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	190	33,485	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	144	25,296	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	6,750	300,264	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	34	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	4	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	70	3,127	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	4,016	178,653	SH	DEFINED	01,08

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CHECKPOINT SYS INC	COM	162825103	1,834	186,369	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	8	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	6	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	1,519	154,413	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,339	165,443	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	39	1,210	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	27	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	10	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	3,407	105,579	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	50	1,562	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	3,466	93,057	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	75	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	11	300	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	3,981	106,879	SH	DEFINED	01,08
CHEMED CORP	COM	163596109	1,127	35,563	SH	DEFINED	01
CHEMED CORP	COM	163596109	6	200	SH	OTHER	01,06
CHEMED CORP	COM	163596109	1,533	48,367	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	2,399	90,434	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,689	63,649	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	89	3,366	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	224	14,920	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	256	17,048	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,837	108,777	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	11	675	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	7	400	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	1,057	62,569	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	4,997	635,690	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	36	4,600	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	4,229	537,999	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	237	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	162	8,600	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	410,592	6,350,990	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	16,117	249,296	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	3,218	49,774	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	3,797	58,726	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	10,372	160,433	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,016	93,058	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	27,629	427,368	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	18,469	285,672	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,746	27,009	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	452	6,998	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	177	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	235,696	3,645,730	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,604	55,742	SH	DEFINED	10

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CHEVRONTEXACO CORP	COM	166764100	4,836	74,807	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,689	103,976	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	23	1,400	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	323	6,700	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	56	1,160	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,093	22,700	SH	DEFINED	01,08
CHICAGO PIZZA & BREWERY INC	COM	167889104	223	31,720	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	63	9,000	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	882	125,666	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	5,239	261,933	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	10	500	SH	OTHER	01
CHICOS FAS INC	COM	168615102	127	6,331	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	149	7,441	SH	OTHER	04
CHICOS FAS INC	COM	168615102	3,684	184,199	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	4	200	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	4	200	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	490	53,153	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	5	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	672	72,930	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	688	191,064	SH	DEFINED	01
CHIPPAC INC	COM	169657103	666	185,106	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,740	112,403	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,872	76,784	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,400	127,615	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	994	90,646	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	35,709	952,228	SH	DEFINED	01
CHIRON CORP	COM	170040109	108	2,893	SH	OTHER	01
CHIRON CORP	COM	170040109	212	5,641	SH	DEFINED	02
CHIRON CORP	COM	170040109	87	2,330	SH	DEFINED	03
CHIRON CORP	COM	170040109	83	2,220	SH	DEFINED	04
CHIRON CORP	COM	170040109	70	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	17	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	17,544	467,853	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	15	400	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	3,189	121,990	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,230	47,046	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	17	662	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	2,916	111,551	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	10,369	305,880	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	517	15,252	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	22	640	SH	DEFINED	03

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CHOICEPOINT INC	COM	170388102	416	12,273	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	75	2,213	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	7,324	216,053	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	52	1,533	SH	DEFINED	10

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CHOLESTECH CORP	COM	170393102	348	42,705	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	239	29,345	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	144	130,040	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	125	112,374	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,447	81,724	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	9	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	1,502	84,856	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	18	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	59	53,764	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	415	32,300	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	192	14,948	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	113	12,500	SH	DEFINED	01
CHRONIMED INC	COM	171164106	203	22,523	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	43,353	978,186	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,332	30,063	SH	OTHER	01
CHUBB CORP	COM	171232101	1	31	SH	DEFINED	02
CHUBB CORP	COM	171232101	4	100	SH	OTHER	02
CHUBB CORP	COM	171232101	88	1,990	SH	DEFINED	03
CHUBB CORP	COM	171232101	103	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	491	11,079	SH	DEFINED	04
CHUBB CORP	COM	171232101	299	6,750	SH	OTHER	04
CHUBB CORP	COM	171232101	18	400	SH	OTHER	01,06
CHUBB CORP	COM	171232101	21,496	485,029	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	77	1,729	SH	DEFINED	10
CHUBB CORP	COM	171232101	7	150	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	888	41,500		DEFINED	01
CHUBB CORP	CONV PFD	171232309	9	400		OTHER	01
CHURCH & DWIGHT INC	COM	171340102	3,988	131,358	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9,067	298,663	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	58	1,900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	50	1,633	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	3,328	109,626	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	836	24,593	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	974	28,660	SH	DEFINED	01,08

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CIBER INC	COM 17163B102	1,244	261,354	SH	DEFINED	01
CIBER INC	COM 17163B102	6	1,300	SH	OTHER	01,06
CIBER INC	COM 17163B102	1,176	247,004	SH	DEFINED	01,08
CIENA CORP	COM 171779101	11,221	2,567,814	SH	DEFINED	01
CIENA CORP	COM 171779101	723	165,382	SH	OTHER	01
CIENA CORP	COM 171779101	1	200	SH	DEFINED	02
CIENA CORP	COM 171779101	3	750	SH	DEFINED	03
CIENA CORP	COM 171779101	12	2,834	SH	DEFINED	04
CIENA CORP	COM 171779101	2	500	SH	OTHER	04
CIENA CORP	COM 171779101	106	24,325	SH	DEFINED	05
CIENA CORP	COM 171779101	101	23,200	SH	OTHER	05
CIENA CORP	COM 171779101	5	1,100	SH	OTHER	01,06
CIENA CORP	COM 171779101	6,254	1,431,226	SH	DEFINED	01,08
CIENA CORP	COM 171779101	2	400	SH	DEFINED	10
CIMA LABS INC	COM 171796105	1,166	53,739	SH	DEFINED	01
CIMA LABS INC	COM 171796105	7	300	SH	OTHER	01,06
CIMA LABS INC	COM 171796105	1,441	66,392	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM 171798101	2,162	111,170	SH	DEFINED	01
CIMAREX ENERGY CO	COM 171798101	207	10,629	SH	OTHER	01
CIMAREX ENERGY CO	COM 171798101	5	265	SH	DEFINED	02
CIMAREX ENERGY CO	COM 171798101	14	726	SH	DEFINED	03
CIMAREX ENERGY CO	COM 171798101	16	800	SH	OTHER	01,06
CIMAREX ENERGY CO	COM 171798101	2,048	105,312	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM 171798101	0	4	SH	DEFINED	10
CINCINNATI FINL CORP	COM 172062101	32,035	913,457	SH	DEFINED	01
CINCINNATI FINL CORP	COM 172062101	1,097	31,278	SH	OTHER	01
CINCINNATI FINL CORP	COM 172062101	19	540	SH	OTHER	02
CINCINNATI FINL CORP	COM 172062101	106	3,015	SH	DEFINED	04
CINCINNATI FINL CORP	COM 172062101	365	10,416	SH	OTHER	04
CINCINNATI FINL CORP	COM 172062101	14	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM 172062101	16,456	469,239	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM 172062101	637	18,155	SH	DEFINED	10
CINCINNATI FINL CORP	COM 172062101	232	6,606	SH	OTHER	10

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CINERGY CORP	COM 172474108	32,051	952,478	SH	DEFINED	01
CINERGY CORP	COM 172474108	559	16,625	SH	OTHER	01
CINERGY CORP	COM 172474108	34	1,000	SH	DEFINED	02
CINERGY CORP	COM 172474108	10	294	SH	OTHER	02
CINERGY CORP	COM 172474108	5	150	SH	DEFINED	03
CINERGY CORP	COM 172474108	5	150	SH	OTHER	03
CINERGY CORP	COM 172474108	400	11,900	SH	DEFINED	04
CINERGY CORP	COM 172474108	91	2,718	SH	OTHER	04
CINERGY CORP	COM 172474108	13	400	SH	OTHER	01,06
CINERGY CORP	COM 172474108	15,695	466,414	SH	DEFINED	01,08
CINERGY CORP	COM 172474108	39	1,161	SH	DEFINED	10
CINERGY CORP	COM 172474108	13	375	SH	OTHER	10

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CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	326	57,757	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	330	58,443	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	30	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	54	12,923	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,072	78,912	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	411	30,279	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	5	400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	6,507	1,251,361	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	1	200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	2	388	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	1	100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	4	800	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	53	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	3,009	578,739	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	21	4,033	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	642,572	49,504,805	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	28,989	2,233,351	SH	OTHER	01
CISCO SYS INC	COM	17275R102	12,375	953,399	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,043	311,456	SH	OTHER	02
CISCO SYS INC	COM	17275R102	17,939	1,382,086	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	4,641	357,524	SH	OTHER	03
CISCO SYS INC	COM	17275R102	84,905	6,541,223	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	45,312	3,490,902	SH	OTHER	04
CISCO SYS INC	COM	17275R102	8,702	670,400	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	1,511	116,445	SH	OTHER	05
CISCO SYS INC	COM	17275R102	242	18,650	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	284,438	21,913,588	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	13,538	1,043,022	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,965	305,504	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	399	198,533	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	344	171,121	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	35,409	1,076,262	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,740	52,899	SH	OTHER	01
CINTAS CORP	COM	172908105	762	23,172	SH	DEFINED	03
CINTAS CORP	COM	172908105	418	12,700	SH	OTHER	03
CINTAS CORP	COM	172908105	3,099	94,180	SH	DEFINED	04
CINTAS CORP	COM	172908105	948	28,827	SH	OTHER	04
CINTAS CORP	COM	172908105	13	400	SH	OTHER	01,06
CINTAS CORP	COM	172908105	15,291	464,785	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	184	5,600	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1,125,648	32,674,846	SH	DEFINED	01
CITIGROUP INC	COM	172967101	28,705	833,228	SH	OTHER	01
CITIGROUP INC	COM	172967101	12,755	370,244	SH	DEFINED	02
CITIGROUP INC	COM	172967101	4,079	118,394	SH	OTHER	02
CITIGROUP INC	COM	172967101	27,752	805,562	SH	DEFINED	03
CITIGROUP INC	COM	172967101	5,981	173,618	SH	OTHER	03
CITIGROUP INC	COM	172967101	72,945	2,117,419	SH	DEFINED	04

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CITIGROUP INC	COM	172967101	28,030	813,640	SH	OTHER	04
CITIGROUP INC	COM	172967101	11,210	325,403	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,127	61,746	SH	OTHER	05
CITIGROUP INC	COM	172967101	456	13,249	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	570,651	16,564,605	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	18,224	528,999	SH	DEFINED	10
CITIGROUP INC	COM	172967101	6,226	180,712	SH	OTHER	10

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CITIGROUP INC	WT	172967127	1,123	1,181,600		OTHER	01
CITIGROUP INC	WT	172967127	0	500		DEFINED	02
CITIGROUP INC	WT	172967127	0	5		DEFINED	03
CITIGROUP INC	WT	172967127	1	868		DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2,975	125,961	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	24	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	286	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	1,604	67,912	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	4	160	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	15,914	1,594,595	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	252	25,250	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	165	16,504	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	33	3,300	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	100	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	333	SH	OTHER	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	473	47,435	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	17	1,720	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	8,415	843,218	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	309	30,965	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	60	5,972	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	481	24,813	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	222	11,425	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	8	425	SH	DEFINED	10
CITIZENS INC	COM	174740100	377	62,370	SH	DEFINED	01
CITIZENS INC	COM	174740100	364	60,230	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	130	10,917	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	178	14,975	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	12,927	982,275	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	1,326	100,724	SH	OTHER	01
CITRIX SYS INC	COM	177376100	20	1,500	SH	OTHER	02
CITRIX SYS INC	COM	177376100	1	50	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	39	3,000	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	37	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	5	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	7,146	543,005	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	0	30	SH	DEFINED	10

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CITY BK LYNNWOOD WASH	COM	17770A109	480	21,312	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	489	21,732	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	1,227	54,534	SH	DEFINED	10
CITY HLDG CO	COM	177835105	1,711	62,510	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1,248	45,582	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	6,587	149,916	SH	DEFINED	01
CITY NATL CORP	COM	178566105	44	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	200	SH	DEFINED	02
CITY NATL CORP	COM	178566105	77	1,748	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5,664	128,903	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	5,039	213,418	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	3	130	SH	DEFINED	02
CLAIRES STORES INC	COM	179584107	14,460	612,447	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	2,703	114,493	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	4,427	122,284	SH	DEFINED	01
CLARCOR INC	COM	179895107	561	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	18	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	3,502	96,746	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	517	43,214	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	5	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	463	38,676	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	73	14,600	SH	DEFINED	01
CLARUS CORP	COM	182707109	501	100,000	SH	OTHER	04
CLARUS CORP	COM	182707109	134	26,742	SH	DEFINED	01,08
CLAYTON HOMES INC	COM	184190106	4,370	395,815	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	58	5,240	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	12	1,093	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	230	20,863	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	194	17,549	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	3,275	296,683	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	166	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	334	27,810	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	2,012	2,020,000	PRN	DEFINED	01

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	116,560	3,436,312	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,046	30,851	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,216	35,862	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	23	675	SH	OTHER	02

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	434	12,781	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6	180	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,609	47,449	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,836	54,116	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,484	43,761	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	141	4,150	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	54	1,600	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	58,821	1,734,097	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	444	13,099	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	304	8,975	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	651	34,897	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	4	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	882	47,315	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	135	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	15	6,160	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	29	12,060	SH	DEFINED	03
CLICK COMMERCE INC	COM	18681D208	30	12,520	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	24	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	44	36,353	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	57,345	1,242,038	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,250	27,076	SH	OTHER	01
CLOROX CO DEL	COM	189054109	324	7,025	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	182	3,950	SH	OTHER	02
CLOROX CO DEL	COM	189054109	223	4,825	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	96	2,084	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,258	27,254	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	905	19,600	SH	OTHER	04
CLOROX CO DEL	COM	189054109	88	1,900	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	249	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	28	600	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	35,198	762,346	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	96	2,089	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	55	1,200	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	351	27,090	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	3	200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	365	28,174	SH	DEFINED	01,08

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COACH INC	COM	189754104	24,422	637,144	SH	DEFINED	01
COACH INC	COM	189754104	67	1,748	SH	OTHER	01
COACH INC	COM	189754104	244	6,360	SH	DEFINED	03
COACH INC	COM	189754104	49	1,290	SH	DEFINED	04
COACH INC	COM	189754104	14	375	SH	OTHER	04
COACH INC	COM	189754104	8,739	228,001	SH	DEFINED	01,08
COACH INC	COM	189754104	8	200	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	826	75,046	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	3	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	716	65,135	SH	DEFINED	01,08

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COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	2	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	10	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	28	15,700	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	647	21,425	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	362	11,982	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	213	18,035	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	219	18,541	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	919	63,581	SH	DEFINED	01
COBALT CORP	COM	19074W100	967	66,896	SH	DEFINED	01,08
COBIZ INC	COM	190897108	382	27,509	SH	DEFINED	01
COBIZ INC	COM	190897108	261	18,787	SH	OTHER	02
COBIZ INC	COM	190897108	385	27,710	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	48	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	119	19,708	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	583	11,675	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	10	200	SH	OTHER	01,06
COCA COLA BOTTLING CO CONS	COM	191098102	1,682	33,717	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

COCA COLA CO	COM	191216100	613,335	15,151,563	SH	DEFINED	01
COCA COLA CO	COM	191216100	49,731	1,228,529	SH	OTHER	01
COCA COLA CO	COM	191216100	7,755	191,565	SH	DEFINED	02
COCA COLA CO	COM	191216100	4,143	102,346	SH	OTHER	02
COCA COLA CO	COM	191216100	24,335	601,156	SH	DEFINED	03
COCA COLA CO	COM	191216100	81,647	2,016,976	SH	OTHER	03
COCA COLA CO	COM	191216100	81,856	2,022,132	SH	DEFINED	04
COCA COLA CO	COM	191216100	61,432	1,517,581	SH	OTHER	04
COCA COLA CO	COM	191216100	7,764	191,807	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,070	51,133	SH	OTHER	05
COCA COLA CO	COM	191216100	259	6,400	SH	OTHER	01,06
COCA COLA CO	COM	191216100	128	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	299,181	7,390,847	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	12,568	310,465	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,903	170,524	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	43,039	2,302,777	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	6	325	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	56	3,000	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	4	203	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	75	4,000	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	187	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	22	1,200	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	19,968	1,068,353	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	1	69	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	76	54,000	SH	DEFINED	01

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COEUR D ALENE MINES CORP IDA	COM	192108108	0	16	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	14	10,000	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	4	3,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	103	72,810	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,500	165,232	SH	DEFINED	01
COGNEX CORP	COM	192422103	4	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	21	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	17	800	SH	OTHER	01,06
COGNEX CORP	COM	192422103	3,076	145,219	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	18	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	17	9,592	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	2,302	101,300	SH	DEFINED	01
COGNOS INC	COM	19244C109	20	900	SH	OTHER	01

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,485	126,054	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	77	1,145	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8	117	SH	OTHER	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	14	203	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,759	55,844	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	34	500	SH	DEFINED	10
COHERENT INC	COM	192479103	2,922	155,815	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	19	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	10	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	2,436	129,914	SH	DEFINED	01,08
COHU INC	COM	192576106	1,102	75,292	SH	DEFINED	01
COHU INC	COM	192576106	6	400	SH	OTHER	01,06
COHU INC	COM	192576106	1,331	91,004	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,444	85,998	SH	DEFINED	01
COINSTAR INC	COM	19259P300	34	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	7	400	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	1,594	94,967	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	340	35,889	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	368	38,895	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1	150	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	403	44,828	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	18	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	282	31,338	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	803	36,677	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	70	3,200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	1,117	50,987	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	166,935	3,066,406	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,701	86,355	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,740	50,337	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,827	33,567	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,667	48,989	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	548	10,060	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	6,820	125,271	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	9,338	171,525	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	777	14,270	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	207	3,800	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	76	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	86,759	1,593,666	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	3,097	56,886	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,399	25,694	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	93	10,900	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	166	19,392	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	410	100,806	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	747	183,517	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	31	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	62	17,038	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	4,394	390,560	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	46	4,081	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2,817	250,416	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,987	60,075	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	33	1,000	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	15	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	3,234	97,758	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	78	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	5	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	90	20,179	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	491	20,029	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	383	15,649	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	598	43,515	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	381	27,741	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	53	3,874	SH	DEFINED	10

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COLUMBIA LABS INC	COM	197779101	415	103,671	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	564	140,920	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	785	21,119	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,463	39,360	SH	DEFINED	01,08

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COLUMBUS MCKINNON CORP N Y	COM	199333105	68	42,034	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	53	32,922	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	325	147,130	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	192	86,948	SH	DEFINED	01,08
COMARCO INC	COM	200080109	58	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	141	21,663	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	368,243	12,880,142	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	421	14,738	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	57	2,011	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	185	6,466	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	68	2,372	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	126	4,399	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	5	159	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	0	8	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	171	5,970	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	193,229	6,758,605	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	85	2,982	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	32	1,131	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	21,333	776,038	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,706	98,420	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	192	6,999	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	26	934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	1,948	70,850	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	158	5,750	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	40	1,450	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	2,930	106,600	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	60	2,198	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	110	4,000	SH	OTHER	10

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COMERICA INC	COM	200340107	37,934	1,001,438	SH	DEFINED	01
COMERICA INC	COM	200340107	381	10,051	SH	OTHER	01
COMERICA INC	COM	200340107	219	5,789	SH	DEFINED	02
COMERICA INC	COM	200340107	1,053	27,807	SH	DEFINED	03
COMERICA INC	COM	200340107	80	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	695	18,360	SH	DEFINED	04
COMERICA INC	COM	200340107	785	20,713	SH	OTHER	04
COMERICA INC	COM	200340107	18	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	19,466	513,889	SH	DEFINED	01,08
COMERICA INC	COM	200340107	2,335	61,643	SH	DEFINED	10
COMERICA INC	COM	200340107	1,481	39,085	SH	OTHER	10
COMFORCE CORP	COM	20038K109	2	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	12	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	8,050	202,573	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	20	500	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	232	5,840	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	6,372	160,334	SH	DEFINED	01,08

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COMMERCE BANCSHARES INC	COM	200525103	3,224	88,200	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	172	4,705	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	225	6,149	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	4,324	118,292	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	16	441	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	3,389	99,093	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,858	83,556	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693208	28	16,946	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	13	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	87	51,860	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	237	7,281	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	52	1,587	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	108	3,326	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	250	7,680	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,508	253,572	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	18	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,149	237,065	SH	DEFINED	01,08

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COMMERCIAL METALS CO	COM	201723103	2,343	167,946	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	8	600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	1,853	132,825	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,400	225,135	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	38	2,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	8	550	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	1,559	103,257	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	216	43,700	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	1	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	195	39,427	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,959	50,453	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2,414	62,178	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	603	15,398	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,890	385,317	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	66	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	1,063	141,741	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	268	14,200	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,977	62,916	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	98	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	872	27,733	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	633	21,757	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	551	18,927	SH	DEFINED	01,08

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,622	79,150	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,114	151,965	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	81	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	165	21,671	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	3,715	145,402	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	20	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	5,087	199,089	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,523	60,317	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	768	30,403	SH	DEFINED	01,08

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COMMUNITY WEST BANCSHARES	COM	204157101	18	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	42	8,145	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	12,726	406,962	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	13	410	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	20	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	10,912	348,965	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	31	14,762	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	33	12,400	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	50	18,891	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	845	134,543	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	709	112,844	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	393	112,302	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	366	104,663	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	8	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	63	30,100	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	43,680	3,197,655	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	851	62,333	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	12	850	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	5	337	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	137	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	20	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	22,021	1,612,097	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	22	1,592	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	669	97,279	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	782	113,619	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	33	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	86	25,800	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	580	23,657	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	479	19,549	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	38,473	1,181,980	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,009	61,710	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	731	22,457	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	348	10,700	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	632	19,427	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	282	8,665	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,745	53,624	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	838	25,737	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	1,594	48,960	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	464	14,270	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	13	400	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	16,687	512,647	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	39	1,202	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	36	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	58	29,980	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1	450	SH	OTHER	01,06
COMPUTER TASK GROUP INC	COM	205477102	125	64,508	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	6	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	7	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	88	14,664	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	68	11,328	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	7,023	2,071,756	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	1	350	SH	OTHER	01
COMPUWARE CORP	COM	205638109	1	150	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	3	1,000	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	400	SH	OTHER	04
COMPUWARE CORP	COM	205638109	3	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	3,603	1,062,883	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3	959	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	787	77,970	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	64	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	773	76,556	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	92	7,100	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	176	13,565	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	11,912	1,053,244	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	9	775	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	100	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	15	1,360	SH	DEFINED	04

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COMVERSE TECHNOLOGY INC	COM	205862402	10	870	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	6	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	6,694	591,881	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	0	24	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	60,477	3,011,809	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	409	20,374	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,015	249,770	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	40	2,000	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	84	4,200	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	4	200	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	508	25,283	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	373	18,593	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	28	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	32,130	1,600,102	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	259	12,880	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	95	4,750	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	340	110,475	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	278	90,324	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	18	7,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	45	18,500	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	509	56,581	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	876	97,328	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	97	17,600	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	1	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	173	31,450	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	426	85,117	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	3	600	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	491	97,985	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	486	56,321	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	51	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	527	61,025	SH	DEFINED	01,08

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CONCORD EFS INC	COM	206197105	26,493	2,818,443	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	249	26,489	SH	OTHER	01
CONCORD EFS INC	COM	206197105	338	35,996	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	2	200	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	58	6,200	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	128	13,610	SH	OTHER	04
CONCORD EFS INC	COM	206197105	3	300	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	14,015	1,490,977	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	88	9,400	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	156	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	207	40,567	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	454	205,609	SH	DEFINED	01

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CONCURRENT COMPUTER CORP NEW	COM	206710204	1	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	543	245,763	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	49	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	92	48,155	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	790	530,250	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1	1,000	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	500	SH	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	18	12,080	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	2	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	31	20,657	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	1	568	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	1,028	689,947	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	1,524	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	2	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	2	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,576	96,031	SH	DEFINED	01
CONMED CORP	COM	207410101	10	600	SH	OTHER	01,06
CONMED CORP	COM	207410101	2,225	135,584	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	2,287	55,060	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	1,230	29,610	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	707	26,637	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	91	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	509	19,156	SH	DEFINED	01,08

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CONNETICS CORP	COM	208192104	1,843	110,036	SH	DEFINED	01
CONNETICS CORP	COM	208192104	22	1,288	SH	DEFINED	02
CONNETICS CORP	COM	208192104	2,078	124,081	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	210,617	3,929,424	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	544	10,143	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	309	5,771	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	209	3,892	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	719	13,413	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	240	4,475	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	4,375	81,632	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,065	19,865	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	649	12,113	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	106	1,971	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	91	1,701	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	133,929	2,498,682	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	845	15,770	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	101	1,882	SH	OTHER	10
CONRAD INDS INC	COM	208305102	24	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	32	11,962	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	679	41,076	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1,121	67,802	SH	DEFINED	01,08

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CONSOLIDATED EDISON INC	COM	209115104	47,746	1,241,127	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	237	6,160	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	315	8,186	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	73	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	62	1,600	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	56	1,460	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,325	34,439	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	312	8,122	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	29	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	23	600	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	26,571	690,706	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	17	436	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	52	1,350	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,333	79,323	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	668	39,736	SH	DEFINED	01,08

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CONSOLIDATED TOMOKA LD CO	COM	210226106	119	5,700	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	22	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	93	4,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	315	15,104	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	6,336	279,100	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	13	569	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	136	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	4,356	191,879	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	59	2,600	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	54	2,400	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	75	11,900	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	25,844	931,999	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	268	9,650	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	60	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	8	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	8	300	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	317	11,431	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	146	5,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	12	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	12,940	466,655	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	1	24	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	41	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	40	23,800	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	688	134,376	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	17	3,350	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	9	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	26	5,000	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	726	141,808	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	119	30,900	SH	DEFINED	01

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CONVERA CORP	COM	211919105	188	48,868	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	12,659	958,980	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	134	10,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	63	4,800	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	19	1,454	SH	OTHER	02
CONVERGYS CORP	COM	212485106	3	250	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	26	2,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	6,486	491,344	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4	300	SH	DEFINED	10

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COOPER CAMERON CORP	COM	216640102	8,091	163,425	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	138	2,780	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	127	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	6,391	129,088	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	3,325	111,212	SH	DEFINED	01
COOPER COS INC	COM	216648402	20	666	SH	DEFINED	04
COOPER COS INC	COM	216648402	5	166	SH	OTHER	04
COOPER COS INC	COM	216648402	84	2,800	SH	DEFINED	05
COOPER COS INC	COM	216648402	18	600	SH	OTHER	01,06
COOPER COS INC	COM	216648402	3,486	116,596	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	6,294	515,929	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	18	1,475	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	37	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	2	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	2,412	197,735	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	9,415	194,125	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	5	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	4,045	83,407	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	0	6	SH	DEFINED	10
COPART INC	COM	217204106	2,625	341,830	SH	DEFINED	01
COPART INC	COM	217204106	19	2,535	SH	OTHER	01
COPART INC	COM	217204106	23	3,000	SH	DEFINED	02
COPART INC	COM	217204106	1,493	194,432	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	32	5,350	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	60	9,944	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	5	SH	DEFINED	10
COPYTELE INC	COM	217721109	44	143,300	SH	DEFINED	01
COPYTELE INC	COM	217721109	5	16,000	SH	OTHER	02
COPYTELE INC	COM	217721109	1	2,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	32	102,522	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	28	33,700	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	41	50,000	SH	OTHER	01

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CORILLIAN CORP COM 218725109 53 64,578 SH DEFINED 01,08

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CORINTHIAN COLLEGES INC	COM	218868107	8,028	203,248	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	83	2,100	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	38	950	SH	OTHER	01,06
CORINTHIAN COLLEGES INC	COM	218868107	3,109	78,699	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	1,139	166,514	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	8	1,200	SH	OTHER	03
CORIXA CORP	COM	21887F100	326	47,634	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,275	186,418	SH	DEFINED	01,08
CORIO INC	COM	218875102	9	11,100	SH	DEFINED	01
CORIO INC	COM	218875102	60	78,100	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6,020	206,440	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	48	1,645	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	8	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	68	2,325	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	4	125	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	20	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	3,965	135,961	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	520	61,927	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	255	30,324	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	1,062	152,636	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	9	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	797	114,454	SH	DEFINED	01,08
CORNING INC	COM	219350105	37,498	6,420,855	SH	DEFINED	01
CORNING INC	COM	219350105	63	10,825	SH	OTHER	01
CORNING INC	COM	219350105	4	600	SH	DEFINED	02
CORNING INC	COM	219350105	30	5,200	SH	OTHER	02
CORNING INC	COM	219350105	4	750	SH	DEFINED	03
CORNING INC	COM	219350105	52	8,880	SH	OTHER	03
CORNING INC	COM	219350105	340	58,238	SH	DEFINED	04
CORNING INC	COM	219350105	276	47,300	SH	OTHER	04
CORNING INC	COM	219350105	17	2,900	SH	OTHER	01,06
CORNING INC	COM	219350105	20,411	3,495,110	SH	DEFINED	01,08
CORNING INC	COM	219350105	6	1,000	SH	DEFINED	10
CORNING INC	COM	219350105	6	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,320	121,283	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	22	625	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,764	105,662	SH	DEFINED	01,08

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CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	1	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	56	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	72	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	47	17,894	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	2	21,045		DEFINED	01
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	851	57,083	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,036	69,559	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	769	37,255	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	21	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	559	27,083	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,392	79,699	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,401	80,216	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	4	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	5	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	24	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	4	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,502	37,628	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	1,703	42,683	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	56	28,500	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	82	42,005	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	920	28,225	SH	DEFINED	01
CORVEL CORP	COM	221006109	786	24,140	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	48	73,100	SH	DEFINED	01
CORVIS CORP	COM	221009103	26	40,000	SH	DEFINED	04
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	186	286,715	SH	DEFINED	01,08
COSI INC	COM	22122P101	312	172,100	SH	DEFINED	01
COSI INC	COM	22122P101	11	6,000	SH	DEFINED	01,08

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COSINE COMMUNICATIONS INC	COM	221222607	48	10,560	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	78	17,310	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	2,216	84,212	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	15	552	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	11	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	2,462	93,541	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	91,678	3,052,870	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	1,916	63,805	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	3,690	122,872	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,399	46,600	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	4,570	152,196	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,400	46,620	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	13,693	455,985	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	4,663	155,265	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	398	13,253	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	35	1,150	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	42,571	1,417,619	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,551	51,649	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	367	12,230	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,012	45,918	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	726	32,933	SH	DEFINED	01,08
COTTON STS LIFE INS CO	COM	221774102	76	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	105	10,864	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	CONV DEB	222372AE4	4,156	5,000,000	PRN	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	40,987	712,812	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	60	1,050	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	117	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12	200	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5	95	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	72	1,250	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,762	30,642	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17	300	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	19,865	345,477	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	19	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	81	1,400	SH	OTHER	10
COURIER CORP	COM	222660102	605	12,276	SH	DEFINED	01
COURIER CORP	COM	222660102	713	14,480	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	1,081	41,830	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	517	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	2,854	110,424	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	229	96,500	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	197	83,284	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	5	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	35	19,395	SH	DEFINED	01,08
COVANCE INC	COM	222816100	6,717	290,530	SH	DEFINED	01
COVANCE INC	COM	222816100	89	3,845	SH	DEFINED	04
COVANCE INC	COM	222816100	3,710	160,474	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	576	33,927	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	410	24,109	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	5,709	173,537	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	3,893	118,323	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	108	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	198	7,500	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	3	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	32	14,796	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	10,661	342,688	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	96	3,088	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	31	1,000	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	728	23,400	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	21,668	696,503	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	47	1,500	SH	DEFINED	10
COX RADIO INC	COM	224051102	1,435	69,464	SH	DEFINED	01
COX RADIO INC	COM	224051102	4	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	6	285	SH	DEFINED	04
COX RADIO INC	COM	224051102	36	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	2,369	114,678	SH	DEFINED	01,08
CRAFTMADE INTL INC	COM	22413E104	170	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	141	9,900	SH	DEFINED	01,08

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CRANE CO	COM	224399105	5,776	331,566	SH	DEFINED	01
CRANE CO	COM	224399105	94	5,419	SH	OTHER	01
CRANE CO	COM	224399105	62	3,581	SH	OTHER	02
CRANE CO	COM	224399105	1	50	SH	DEFINED	03
CRANE CO	COM	224399105	148	8,500	SH	DEFINED	04
CRANE CO	COM	224399105	157	9,019	SH	OTHER	04
CRANE CO	COM	224399105	3	200	SH	OTHER	01,06
CRANE CO	COM	224399105	2,658	152,606	SH	DEFINED	01,08
CRANE CO	COM	224399105	0	11	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	494	119,042	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	501	120,686	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	1,000		OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	9,000		DEFINED	02
CRAY INC	COM	225223106	1,222	184,943	SH	DEFINED	01
CRAY INC	COM	225223106	1,438	217,557	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	2,068	304,057	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	1	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,053	154,910	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	710	144,899	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	488	99,602	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	30	2,300	SH	DEFINED	01

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CREDO PETE CORP	COM	225439207	112	8,585	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	1,700		DEFINED	01
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	1	11,800		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	6,521	352,080	SH	DEFINED	01
CREE INC	COM	225447101	13,031	703,626	SH	DEFINED	04
CREE INC	COM	225447101	210	11,320	SH	OTHER	04
CREE INC	COM	225447101	3,467	187,215	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,615	112,305	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	32	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	173	12,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	22	1,525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2,695	187,413	SH	DEFINED	01,08

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CRIIMI MAE INC	COM	226603504	20	2,338	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	21	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	91	10,420	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V100	55	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	44	50,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	32	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	68	28,370	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	2,386	589,240	SH	DEFINED	01
CROMPTON CORP	COM	227116100	1,240	306,183	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	128	26,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	1	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	188	39,547	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	1,222	106,272	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	950	82,651	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	11	32,199	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	5	15,093	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	256	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	80	4,250	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	11	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	19	1,000	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	36	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	3	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	52	39,028	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	915	93,137	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	88	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	393	40,000	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	314	32,019	SH	DEFINED	01,08

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CROWN AMERN RLTY TR	COM	228186102	196	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	3,045	553,695	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	28	5,000	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	3,100	563,669	SH	DEFINED	01,08

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CROWN HOLDINGS INC	COM	228368106	3,184	566,604	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	2,469	439,282	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1	182	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	239	86,782	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	348	126,554	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	1	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	14	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	938	136,868	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	27	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	511	74,559	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	825	42,100	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	1,313	67,000	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,093	66,969	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	150	SH	DEFINED	03
CUBIC CORP	COM	229669106	8	500	SH	OTHER	01,06
CUBIC CORP	COM	229669106	1,982	121,424	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	740	92,329	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8	1,000	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	404	50,429	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2,149	70,737	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	156	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	91	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	30	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	4,829	158,958	SH	DEFINED	01,08
CULP INC	COM	230215105	140	31,494	SH	DEFINED	01
CULP INC	COM	230215105	192	42,994	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5,687	231,165	SH	DEFINED	01
CUMMINS INC	COM	231021106	1	50	SH	OTHER	01
CUMMINS INC	COM	231021106	5	200	SH	DEFINED	04
CUMMINS INC	COM	231021106	11	434	SH	OTHER	04
CUMMINS INC	COM	231021106	2,706	110,020	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3	117	SH	DEFINED	10

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CUMULUS MEDIA INC	COM	231082108	1,155	79,347	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	2,162	148,499	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	599	146,091	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	540	131,693	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	657	38,463	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	6	325	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	962	56,324	SH	DEFINED	01,08
CURIS INC	COM	231269101	23	29,400	SH	DEFINED	01
CURIS INC	COM	231269101	37	46,382	SH	DEFINED	01,08
CURON MED INC	COM	231292103	16	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	19	25,800	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	2,237	36,971	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	12	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	3,124	51,640	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	34	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	62	18,711	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	1	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	336	700,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	192	400,000	SH	OTHER	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	121	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	133	55,428	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1	300	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	1,587	74,205	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	1,896	88,647	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	35	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	56	14,387	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	9	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	23	17,100	SH	DEFINED	01,08

FORM 13F -----		DATE 03-31-03	NORTHERN TRUST CORPORATION				
CYMER INC	COM	232572107	1,657	70,003	SH	DEFINED	01
CYMER INC	COM	232572107	60	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	15	650	SH	OTHER	01,06
CYMER INC	COM	232572107	2,764	116,787	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	13	5,125	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	32	12,892	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,708	392,497	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,974	286,023	SH	DEFINED	01,08
CYSIVE INC	COM	23281T108	15	5,900	SH	DEFINED	01
CYSIVE INC	COM	23281T108	123	47,507	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5,575	200,170	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	6	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	70	2,500	SH	DEFINED	03
CYTEC INDS INC	COM	232820100	5	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	2,760	99,113	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	21	7,240	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	38	13,147	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	181	15,550	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	229	19,682	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	465	45,408	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	28	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	3	250	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	701	68,548	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	4,870	373,148	SH	DEFINED	01
CYTYC CORP	COM	232946103	366	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	14	1,042	SH	DEFINED	02
CYTYC CORP	COM	232946103	57	4,365	SH	DEFINED	04
CYTYC CORP	COM	232946103	3,840	294,256	SH	DEFINED	01,08
DSI TOYS INC	COM	232968107	2	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	5	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	2	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	3	15,100	SH	DEFINED	01,08

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DDI CORP	COM	233162106	19	124,779	SH	DEFINED	01
DDI CORP	COM	233162106	17	115,690	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	159	71,557	SH	DEFINED	01
DHB INDS INC	COM	23321E103	172	77,343	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	3	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	18	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	20	10,893	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	62	15,891	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	137	35,055	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	64	6,485	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,090	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	11	1,148	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	22	2,256	SH	OTHER	02

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DNP SELECT INCOME FD	COM	23325P104	20	2,000	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	433	43,587	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	152	15,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	25	2,500	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	14	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	33	32,963	SH	DEFINED	01,08
DQE INC	COM	23329J104	4,262	349,664	SH	DEFINED	01
DQE INC	COM	23329J104	51	4,200	SH	OTHER	01
DQE INC	COM	23329J104	6	480	SH	DEFINED	03
DQE INC	COM	23329J104	711	58,333	SH	DEFINED	04
DQE INC	COM	23329J104	68	5,618	SH	OTHER	04
DQE INC	COM	23329J104	2,289	187,755	SH	DEFINED	01,08
DPL INC	COM	233293109	5,214	418,421	SH	DEFINED	01
DPL INC	COM	233293109	18	1,459	SH	OTHER	02
DPL INC	COM	233293109	50	4,050	SH	OTHER	03
DPL INC	COM	233293109	122	9,819	SH	DEFINED	04
DPL INC	COM	233293109	130	10,462	SH	OTHER	04
DPL INC	COM	233293109	3,746	300,613	SH	DEFINED	01,08
DPL INC	COM	233293109	11	900	SH	DEFINED	10
DPL INC	COM	233293109	51	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,719	68,744	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	28	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	450	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	2,233	89,285	SH	DEFINED	01,08

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D R HORTON INC	COM	23331A109	8,545	445,051	SH	DEFINED	01
D R HORTON INC	COM	23331A109	9	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	4	200	SH	OTHER	04
D R HORTON INC	COM	23331A109	5,734	298,632	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	1,681	92,726	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	10	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	2,473	136,382	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	7	400	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	10,132	372,492	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	1,000	SH	OTHER	04
DST SYS INC DEL	COM	233326107	7,692	282,791	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	3	100	SH	DEFINED	10
DT INDUSTRIES INC	COM	23333J108	52	40,000	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	38	29,234	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	36,712	949,859	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	693	17,926	SH	OTHER	01
DTE ENERGY CO	COM	233331107	31	796	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	25	650	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	29	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	207	5,367	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	121	3,136	SH	OTHER	04

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DTE ENERGY CO	COM	233331107	3	73	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	15	400	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	19,531	505,325	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	150	3,891	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	262	6,778	SH	OTHER	10
DVI INC	COM	233343102	519	60,743	SH	DEFINED	01
DVI INC	COM	233343102	286	33,411	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	126	67,224	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	90	47,947	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	2,833	182,165	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	657	42,261	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	68	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	113	33,172	SH	DEFINED	01,08

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DANA CORP	COM	235811106	5,874	831,956	SH	DEFINED	01
DANA CORP	COM	235811106	1	125	SH	OTHER	01
DANA CORP	COM	235811106	13	1,800	SH	DEFINED	02
DANA CORP	COM	235811106	1	95	SH	OTHER	02
DANA CORP	COM	235811106	2	250	SH	DEFINED	03
DANA CORP	COM	235811106	24	3,350	SH	DEFINED	04
DANA CORP	COM	235811106	11	1,534	SH	OTHER	04
DANA CORP	COM	235811106	2,908	411,909	SH	DEFINED	01,08
DANA CORP	COM	235811106	0	27	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	109,364	1,663,076	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	6,381	97,029	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	15,380	233,887	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	517	7,860	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	12,846	195,340	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	1,298	19,735	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	24,049	365,713	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	6,532	99,330	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,244	49,331	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	304	4,620	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	26	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	28,323	430,706	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	2,091	31,798	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	480	7,300	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	48	65,140	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	32	42,864	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	17,506	980,753	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	56	3,150	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	548	30,720	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	72	4,025	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	6	350	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	161	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	77	4,300	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	399	22,373	SH	OTHER	04

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DARDEN RESTAURANTS INC	COM	237194105	3	160	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	7	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	8,840	495,226	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	157	8,771	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	26	1,452	SH	OTHER	10
DARLING INTL INC	COM	237266101	18	8,900	SH	DEFINED	01
DARLING INTL INC	COM	237266101	82	41,200	SH	DEFINED	01,08

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DATA I O CORP	COM	237690102	14	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	32	26,963	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	12	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	32	11,600	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	4	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	11	15,833	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	11	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	19	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	12	4,223	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	6	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	60	16,801	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	26	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	80	31,539	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	1,270	46,909	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	8	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,077	76,686	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	402	59,013	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	545	79,943	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	20	13,100	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	30	20,000	SH	DEFINED	04
DATATEC SYS INC	COM	238128102	91	60,786	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	6	4,800	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	10	7,776	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	505	55,794	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	263	29,042	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,550	74,758	SH	DEFINED	01
DAVITA INC	COM	23918K108	2,620	126,381	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	76	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	83	11,654	SH	DEFINED	01,08

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DAXOR CORP	COM	239467103	93	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	148	10,426	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	12,647	294,741	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	228	5,304	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	180	4,200	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	248	5,786	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	45	1,058	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	627	14,606	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	9,272	216,080	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	97	2,270	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	429	22,957	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	730	39,052	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	46	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	67	16,007	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	158	85,581	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	43	23,403	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	16	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	74	16,074	SH	DEFINED	01,08
DEERE & CO	COM	244199105	56,030	1,427,152	SH	DEFINED	01
DEERE & CO	COM	244199105	514	13,100	SH	OTHER	01
DEERE & CO	COM	244199105	224	5,700	SH	DEFINED	02
DEERE & CO	COM	244199105	230	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	876	22,320	SH	DEFINED	03
DEERE & CO	COM	244199105	317	8,076	SH	OTHER	03
DEERE & CO	COM	244199105	3,015	76,783	SH	DEFINED	04
DEERE & CO	COM	244199105	828	21,080	SH	OTHER	04
DEERE & CO	COM	244199105	485	12,360	SH	DEFINED	05
DEERE & CO	COM	244199105	24	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	50,585	1,288,459	SH	DEFINED	01,08
DEERE & CO	COM	244199105	476	12,128	SH	DEFINED	10
DEERE & CO	COM	244199105	79	2,000	SH	OTHER	10
DEL LABS INC	COM	245091103	345	18,318	SH	DEFINED	01
DEL LABS INC	COM	245091103	53	2,796	SH	DEFINED	04
DEL LABS INC	COM	245091103	499	26,519	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	4,089	548,137	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	702	94,130	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	16	2,112	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	46	6,155	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	12	1,672	SH	DEFINED	03

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DEL MONTE FOODS CO	COM	24522P103	4	556	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	430	57,690	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1,275	170,964	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	3	379	SH	OTHER	01,06
DEL MONTE FOODS CO	COM	24522P103	3,450	462,409	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	105	14,070	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	7	910	SH	OTHER	10
DELIAS CORP	COM	24688Q101	41	116,414	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	61	173,159	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	495,638	18,148,580	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	12,196	446,563	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	7,576	277,406	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	1,620	59,315	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	20,687	757,478	SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	2,822	103,346	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	30,381	1,112,432	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	10,743	393,373	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	6,424	235,211	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	475	17,380	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	182	6,650	SH	OTHER	01,06
DELL COMPUTER CORP	COM	247025109	200,211	7,331,067	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	7,024	257,201	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	1,679	61,470	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	18	6,700	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	39	14,236	SH	DEFINED	01,08

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DELPHI CORP	COM	247126105	21,398	3,133,010	SH	DEFINED	01
DELPHI CORP	COM	247126105	45	6,654	SH	OTHER	01
DELPHI CORP	COM	247126105	16	2,274	SH	DEFINED	02
DELPHI CORP	COM	247126105	15	2,125	SH	OTHER	02
DELPHI CORP	COM	247126105	30	4,344	SH	DEFINED	03
DELPHI CORP	COM	247126105	4	533	SH	OTHER	03
DELPHI CORP	COM	247126105	88	12,845	SH	DEFINED	04
DELPHI CORP	COM	247126105	79	11,557	SH	OTHER	04
DELPHI CORP	COM	247126105	10	1,400	SH	OTHER	01,06
DELPHI CORP	COM	247126105	11,212	1,641,534	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	69	10,076	SH	DEFINED	10
DELPHI CORP	COM	247126105	307	44,891	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	2,235	57,044	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	24	600	SH	DEFINED	03
DELPHI FINL GROUP INC	COM	247131105	16	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	2,484	63,412	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	3,036	134,259	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	19	850	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	3,352	148,259	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	6,449	724,644	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	1	135	SH	DEFINED	02

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DELTA AIR LINES INC DEL	COM	247361108	16	1,850	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	33	3,700	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	3	304	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	3	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	3,393	381,200	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	0	22	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	99	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	185	11,734	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	6	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	13	47,335	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	13	48,850	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	995	41,642	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	5	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	1,039	43,459	SH	DEFINED	01,08

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DELTA PETE CORP	COM	247907207	48	14,200	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	73	21,373	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	25	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	54	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	978	90,275	SH	DEFINED	01
DENBURY RES INC	COM	247916208	1,184	109,297	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	14,250	355,099	SH	DEFINED	01
DELUXE CORP	COM	248019101	40	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	34	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	23	568	SH	DEFINED	04
DELUXE CORP	COM	248019101	480	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	8	200	SH	OTHER	01,06
DELUXE CORP	COM	248019101	7,744	192,963	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	0	12	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	116	24,700	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	188	40,132	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,073	126,237	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	7	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	1,123	132,111	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	8,544	245,589	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	4	116	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	2	70	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	374	10,742	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	6,879	197,729	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	104	3,000	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	722	73,516	SH	DEFINED	01

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DEPARTMENT 56 INC	COM	249509100	3	300	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	459	46,708	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	27	11,500	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	60	26,148	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	31	4,500	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	88	12,738	SH	DEFINED	01,08

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,738	113,394	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	21	890	SH	OTHER	02,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	41	1,692	SH	DEFINED	04,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,887	160,939	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,030	2,000,000		DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	15	15,000		DEFINED	02,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	15	15,000		DEFINED	02,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	617	6,000		DEFINED	04,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10,08
DEVON ENERGY CORP NEW	COM	25179M103	47,063	976,004	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	650	13,485	SH	OTHER	01,08
DEVON ENERGY CORP NEW	COM	25179M103	18	375	SH	DEFINED	02,08
DEVON ENERGY CORP NEW	COM	25179M103	2	50	SH	DEFINED	03,08
DEVON ENERGY CORP NEW	COM	25179M103	65	1,350	SH	DEFINED	04,08
DEVON ENERGY CORP NEW	COM	25179M103	48	990	SH	DEFINED	05,08
DEVON ENERGY CORP NEW	COM	25179M103	19	400	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	22,769	472,186	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	34	706	SH	DEFINED	10,08
DEVRY INC DEL	COM	251893103	4,399	235,629	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	1,120	59,982	SH	OTHER	01,08
DEVRY INC DEL	COM	251893103	26	1,400	SH	DEFINED	02,08
DEVRY INC DEL	COM	251893103	934	50,000	SH	DEFINED	04,08
DEVRY INC DEL	COM	251893103	2,551	136,662	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	22	20,500	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	28	26,595	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	463	11,250	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	41	1,000	SH	OTHER	01,08
DIAGEO P L C	COM	25243Q205	45	1,083	SH	DEFINED	02,08
DIAGEO P L C	COM	25243Q205	7	172	SH	OTHER	02,08
DIAGEO P L C	COM	25243Q205	64	1,552	SH	DEFINED	03,08
DIAGEO P L C	COM	25243Q205	16	400	SH	DEFINED	04,08
DIAGEO P L C	COM	25243Q205	54	1,307	SH	OTHER	04,08
DIAGEO P L C	COM	25243Q205	35	845	SH	DEFINED	05,08
DIAGEO P L C	COM	25243Q205	25	600	SH	OTHER	05,08

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DIAGNOSTIC PRODS CORP	COM	252450101	1,987	53,203	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	29	765	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	22	600	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	3,426	91,718	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	5,853	301,701	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	23	1,200	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	6	324	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	4,310	222,182	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	35	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	25	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	32	46,339	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,595	82,152	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	78	4,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,813	196,452	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	125	89,059	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	2	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	107	76,379	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	1,756	22,001	SH	DEFINED	01
DIAMONDS TR	COM	252787106	632	7,920	SH	OTHER	01
DIAMONDS TR	COM	252787106	471	5,900	SH	DEFINED	02
DIAMONDS TR	COM	252787106	20	250	SH	OTHER	02
DIAMONDS TR	COM	252787106	144	1,800	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,570	19,666	SH	DEFINED	04
DIAMONDS TR	COM	252787106	527	6,605	SH	OTHER	04
DIAMONDS TR	COM	252787106	425	5,325	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	14	175	SH	DEFINED	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	4	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	101	4,400	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	97	4,228	SH	DEFINED	05
DICKS SPORTING GOODS INC	COM	253393102	300	13,100	SH	DEFINED	01,08

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DIEBOLD INC	COM	253651103	7,903	232,845	SH	DEFINED	01
DIEBOLD INC	COM	253651103	14	400	SH	DEFINED	02
DIEBOLD INC	COM	253651103	27	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	32	955	SH	DEFINED	03
DIEBOLD INC	COM	253651103	42	1,238	SH	DEFINED	04
DIEBOLD INC	COM	253651103	221	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	6,131	180,635	SH	DEFINED	01,08

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DIEBOLD INC	COM	253651103	10	300	SH	DEFINED	10
DIEBOLD INC	COM	253651103	15	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	16	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	20	6,270	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	766	46,308	SH	DEFINED	01
DIGENE CORP	COM	253752109	4	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	761	46,001	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	75	23,180	SH	DEFINED	01
DIGI INTL INC	COM	253798102	1	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	206	63,515	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1	270	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	460	39,334	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	870	74,386	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	2	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	28	18,603	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	5	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	70	47,411	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	1,357	97,241	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	28	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	1,965	140,879	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	23	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	2	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	40	53,917	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	20	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	22	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	934	68,218	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	7	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	1,438	105,033	SH	DEFINED	01,08

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DIGITAS INC	COM	25388K104	352	109,031	SH	DEFINED	01
DIGITAS INC	COM	25388K104	315	97,639	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	94	35,650	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	182	69,068	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	142	55,850	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	8	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	183	72,210	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	2,083	91,251	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	11	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,191	139,783	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	5,886	455,599	SH	DEFINED	01

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DILLARDS INC	COM	254067101	1	75	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	03
DILLARDS INC	COM	254067101	116	9,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	16	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	3,200	247,682	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	22	143,381		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,739		DEFINED	01,08
DIMON INC	COM	254394109	1,649	287,814	SH	DEFINED	01
DIMON INC	COM	254394109	5	870	SH	OTHER	01,06
DIMON INC	COM	254394109	705	122,968	SH	DEFINED	01,08
DIODES INC	COM	254543101	108	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	244	23,194	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	3,933	119,071	SH	DEFINED	01
DIONEX CORP	COM	254546104	3	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	194	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	13	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	3,034	91,866	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	14	7,900	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	87	50,522	SH	DEFINED	01,08

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DISCOVERY PARTNERS INTL INC	COM	254675101	161	58,407	SH	DEFINED	0
DISCOVERY PARTNERS INTL INC	COM	254675101	146	52,993	SH	DEFINED	01,0
DISNEY WALT CO	COM	254687106	212,287	12,472,771	SH	DEFINED	0
DISNEY WALT CO	COM	254687106	9,379	551,082	SH	OTHER	0
DISNEY WALT CO	COM	254687106	1,614	94,855	SH	DEFINED	0
DISNEY WALT CO	COM	254687106	417	24,488	SH	OTHER	0
DISNEY WALT CO	COM	254687106	1,690	99,313	SH	DEFINED	0
DISNEY WALT CO	COM	254687106	1,993	117,081	SH	OTHER	0
DISNEY WALT CO	COM	254687106	6,438	378,257	SH	DEFINED	0
DISNEY WALT CO	COM	254687106	12,055	708,282	SH	OTHER	0
DISNEY WALT CO	COM	254687106	837	49,188	SH	DEFINED	0
DISNEY WALT CO	COM	254687106	367	21,571	SH	OTHER	0
DISNEY WALT CO	COM	254687106	90	5,300	SH	OTHER	01,0
DISNEY WALT CO	COM	254687106	102,357	6,013,899	SH	DEFINED	01,0
DISNEY WALT CO	COM	254687106	1,136	66,762	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	1,466	86,110	SH	OTHER	1
DITECH COMMUNICATIONS CORP	COM	25500M103	73	29,500	SH	DEFINED	0
DITECH COMMUNICATIONS CORP	COM	25500M103	1	325	SH	DEFINED	0
DITECH COMMUNICATIONS CORP	COM	25500M103	128	51,604	SH	DEFINED	01,0
DIVERSA CORP	COM	255064107	1,001	106,939	SH	DEFINED	0
DIVERSA CORP	COM	255064107	739	78,947	SH	DEFINED	01,0

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DIXIE GROUP INC	COM	255519100	34	11,500	SH	DEFINED	0
DIXIE GROUP INC	COM	255519100	9	3,000	SH	OTHER	0
DIXIE GROUP INC	COM	255519100	101	33,815	SH	DEFINED	01,0
DIXON TICONDEROGA CO	COM	255860108	4	1,900	SH	DEFINED	0
DIXON TICONDEROGA CO	COM	255860108	21	11,300	SH	DEFINED	01,0
DOCUCORP INTL INC	COM	255911109	109	33,248	SH	DEFINED	0
DOCUCORP INTL INC	COM	255911109	96	29,267	SH	DEFINED	01,0
DOBSON COMMUNICATIONS CORP	COM	256069105	114	34,650	SH	DEFINED	0
DOBSON COMMUNICATIONS CORP	COM	256069105	368	111,533	SH	DEFINED	01,0
DOBSON COMMUNICATIONS CORP	COM	256069105	0	100	SH	OTHER	1
DOCENT INC	COM	25608L502	28	11,299	SH	DEFINED	0
DOCENT INC	COM	25608L502	60	24,532	SH	DEFINED	01,0
DOCUMENTUM INC	COM	256159104	2,805	213,764	SH	DEFINED	0
DOCUMENTUM INC	COM	256159104	1,564	119,244	SH	DEFINED	01,0
DOCUMENTUM INC	COM	256159104	1	100	SH	DEFINED	1

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DOLE FOOD INC	COM	256605106	3,327	99,373	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	0	200	SH	DEFINED	04
DOLE FOOD INC	COM	256605106	0	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	249	11,743	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	21,863	1,790,552	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	3	225	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	4	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	2	150	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	290	23,741	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	10,789	883,656	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	25	2,053	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,869	172,286	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	25	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,243	74,640	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	7,246	364,129	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	1	65	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	20	1,000	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	22	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	5,533	278,047	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	215	15,802	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	211	15,513	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	107,260	1,937,159	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	3,540	63,935	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	980	17,693	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	417	7,524	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	4,424	79,895	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,011	18,264	SH	OTHER	03

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DOMINION RES INC VA NEW	COM	25746U109	15,066	272,090	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	6,130	110,715	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	3,167	57,189	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	277	5,005	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	42	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	100	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	49,743	898,378	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	3,124	56,417	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,256	22,689	SH	OTHER	10

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DONALDSON INC	COM	257651109	5,099	139,405	SH	DEFINED	01
DONALDSON INC	COM	257651109	50	1,380	SH	OTHER	01
DONALDSON INC	COM	257651109	4	109	SH	DEFINED	02
DONALDSON INC	COM	257651109	66	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	22	600	SH	OTHER	04
DONALDSON INC	COM	257651109	3,236	88,470	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	48	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	165	15,315	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	54,572	2,978,822	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	72,519	3,958,461	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	121	6,600	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	50	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	6,684	364,854	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	491	26,800	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	122	6,650	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,303	71,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	966	52,730	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	15	830	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	5	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	6,066	331,135	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	32	1,731	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	14	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	5	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	2,605	73,696	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	4,001	113,190	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	198	5,600	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	225	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	2	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	247	40,347	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	318	45,600	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	2	250	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	23	3,309	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	3,750	482,689	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	16	1,998	SH	DEFINED	02
DOUBLECLICK INC	COM	258609304	15	1,988	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	2,013	259,072	SH	DEFINED	01,08

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DOV PHARMACEUTICAL INC	COM	259858108	4	700	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	151	24,700	SH	DEFINED	01,08
DOVER CORP	COM	260003108	28,863	1,191,703	SH	DEFINED	01
DOVER CORP	COM	260003108	1,191	49,155	SH	OTHER	01
DOVER CORP	COM	260003108	127	5,245	SH	DEFINED	02
DOVER CORP	COM	260003108	140	5,800	SH	OTHER	02
DOVER CORP	COM	260003108	227	9,382	SH	DEFINED	03
DOVER CORP	COM	260003108	107	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	182	7,520	SH	DEFINED	04
DOVER CORP	COM	260003108	183	7,548	SH	OTHER	04
DOVER CORP	COM	260003108	18	760	SH	DEFINED	05
DOVER CORP	COM	260003108	12	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	14,871	613,981	SH	DEFINED	01,08
DOVER CORP	COM	260003108	464	19,176	SH	DEFINED	10
DOVER CORP	COM	260003108	1,082	44,676	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	606	61,301	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	269	27,192	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	263	82,691	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	1	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	210	65,917	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	147,189	5,330,988	SH	DEFINED	01
DOW CHEM CO	COM	260543103	4,632	167,753	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,349	48,859	SH	DEFINED	02
DOW CHEM CO	COM	260543103	550	19,935	SH	OTHER	02
DOW CHEM CO	COM	260543103	1,859	67,320	SH	DEFINED	03
DOW CHEM CO	COM	260543103	869	31,469	SH	OTHER	03
DOW CHEM CO	COM	260543103	7,986	289,235	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,486	162,482	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,309	47,422	SH	DEFINED	05
DOW CHEM CO	COM	260543103	186	6,745	SH	OTHER	05
DOW CHEM CO	COM	260543103	64	2,311	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	96,004	3,477,153	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,485	90,001	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,916	69,404	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	15,111	426,385	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	304	8,581	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	31	884	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	41	1,158	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	195	5,493	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	7	200	SH	OTHER	01,06

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DOW JONES & CO INC	COM	260561105	7,124	201,021	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	8	215	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,658	67,449	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	296	7,511	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	12	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	22	560	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	4,055	102,897	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	20	16,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,726	128,358	SH	DEFINED	01
DRESS BARN INC	COM	261570105	8	600	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	2,726	202,687	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	322	21,151	SH	DEFINED	01
DREW INDS INC	COM	26168L205	11,929	784,315	SH	DEFINED	04
DREW INDS INC	COM	26168L205	427	28,064	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	523	36,099	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	599	41,281	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM INC	COM	261878102	6,505	93,844	SH	DEFINED	01
DREYERS GRAND ICE CREAM INC	COM	261878102	69	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM INC	COM	261878102	5,557	80,162	SH	DEFINED	01,08
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	15,164		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	94	9,800		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	159	18,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	168	19,498		OTHER	04
DRIL-QUIP INC	COM	262037104	487	35,659	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	5	350	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	648	47,400	SH	DEFINED	01,08

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DRUGSTORE COM INC	COM	262241102	334	87,278	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	8	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	390	101,734	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	4	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	5	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	36	94,451	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	256,004	6,587,865	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	16,963	436,507	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	5,439	139,960	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,558	65,822	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,465	140,631	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	8,897	228,947	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	41,611	1,070,788	SH	DEFINED	04

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DU PONT E I DE NEMOURS & CO	COM	263534109	19,877	511,490	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,064	104,574	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	633	16,294	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	101	2,600	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	120,428	3,099,022	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	6,674	171,739	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,305	33,580	SH	OTHER	10
DUANE READE INC	COM	263578106	923	72,815	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	6	500	SH	OTHER	01,06
DUANE READE INC	COM	263578106	1,020	80,433	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	41	4,400	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	69	7,300	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	384	37,604	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	594	58,261	SH	DEFINED	01,08

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DUKE ENERGY CORP	COM	264399106	78,552	5,402,498	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,774	122,020	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,130	77,718	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	306	21,072	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	850	58,480	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	210	14,430	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	2,796	192,275	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	1,997	137,315	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	1,109	76,287	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	98	6,728	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	19	1,300	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	37,878	2,605,119	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,504	103,412	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	470	32,310	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	4,948	183,409	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1,152	42,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	15	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	205	7,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	156	5,800	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	74	2,760	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	167	6,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	6,301	233,535	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	68	2,520	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	13	500	SH	OTHER	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,210	319,206	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,777	98,756	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	597	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	262	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	105	2,750	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	47	1,225	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	66	1,727	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	240	6,287	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	181	4,720	SH	DEFINED	05

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,339	87,287	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	573	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	320	57,078	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	457	81,558	SH	DEFINED	01,08

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DUPONT PHOTOMASKS INC	COM	26613X101	862	42,965	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	42	2,100	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	7	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	1,530	76,281	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	135	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	211	21,233	SH	DEFINED	01,08
DURECT CORP	COM	266605104	144	102,776	SH	DEFINED	01
DURECT CORP	COM	266605104	136	96,982	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	24	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	24	13,400	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	7	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	6	7,572	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	34	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	53	30,500	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,527	244,674	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	1,232	119,216	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	8	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	11	5,800	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	407	30,126	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	653	48,290	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	386	29,527	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	13	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	351	26,891	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	4,898	1,876,637	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	4	1,501	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	1	387	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	0	150	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	9	3,344	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	36	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	2	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	2,140	819,981	SH	DEFINED	01,08

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DYNEX CAP INC	COM	26817Q506	83	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	98	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	91	18,700	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	15	17,869	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	30	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	84	20,384	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	175	9,155	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	80	4,213	SH	DEFINED	01,08
EGL INC	COM	268484102	3,472	233,616	SH	DEFINED	01
EGL INC	COM	268484102	1,987	133,716	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	314	122,166	SH	DEFINED	01
E-LOAN INC	COM	26861P107	149	58,120	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	21	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	20	7,835	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	98,509	13,625,033	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,213	306,032	SH	OTHER	01
E M C CORP MASS	COM	268648102	604	83,498	SH	DEFINED	02
E M C CORP MASS	COM	268648102	257	35,552	SH	OTHER	02
E M C CORP MASS	COM	268648102	326	45,107	SH	DEFINED	03
E M C CORP MASS	COM	268648102	51	7,030	SH	OTHER	03
E M C CORP MASS	COM	268648102	592	81,893	SH	DEFINED	04
E M C CORP MASS	COM	268648102	203	28,101	SH	OTHER	04
E M C CORP MASS	COM	268648102	837	115,739	SH	DEFINED	05
E M C CORP MASS	COM	268648102	275	37,970	SH	OTHER	05
E M C CORP MASS	COM	268648102	40	5,600	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	48,673	6,732,070	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	254	35,161	SH	DEFINED	10
E M C CORP MASS	COM	268648102	52	7,251	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	281	14,876	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	534	28,254	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,013	72,571	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	8	600	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	324	23,216	SH	DEFINED	01,08

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ENSCO INTL INC	COM	26874Q100	17,826	698,797	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	428	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	6	246	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	13	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	9,142	358,357	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3	126	SH	DEFINED	10

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EOG RES INC	COM	26875P101	32,706	826,743	SH	DEFINED	01
EOG RES INC	COM	26875P101	281	7,100	SH	OTHER	01
EOG RES INC	COM	26875P101	10	265	SH	DEFINED	02
EOG RES INC	COM	26875P101	8	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	142	3,600	SH	DEFINED	04
EOG RES INC	COM	26875P101	12	310	SH	OTHER	04
EOG RES INC	COM	26875P101	298	7,524	SH	DEFINED	05
EOG RES INC	COM	26875P101	12	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	12,731	321,823	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	59	1,500	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	1	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	6	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,090	2,000,000	PRN	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	6	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	40	24,252	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	401	50,145	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	253	31,568	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	947	237,846	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	3	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	1,037	260,446	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	731	38,049	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1,046	54,490	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	359	20,202	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	265	14,918	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	703	118,017	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	3	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	5	900	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	870	145,931	SH	DEFINED	01,08

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E TRADE GROUP INC	COM	269246104	4,474	1,062,785	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	62	14,665	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	13	3,150	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	3,121	741,416	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	1	200	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279204	242	13,700	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	212	12,000	SH	DEFINED	01,08
E Z EM INC	COM	269305405	194	20,800	SH	DEFINED	01
E Z EM INC	COM	269305405	150	16,082	SH	DEFINED	01,08
EAGLE FOOD CENTERS INC	COM	269514204	1	3,705	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	0	16	SH	DEFINED	03
EAGLE FOOD CENTERS INC	COM	269514204	2	6,974	SH	DEFINED	01,08

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EARTHSHELL CORP	COM	27032B100	108	220,952	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	87	176,557	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,676	465,465	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	2,342	407,278	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	3,006	97,427	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	15	500	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	2,509	81,321	SH	DEFINED	01,08
EASTERN AMERN NAT GAS TR	COM	276217106	294	15,300	SH	OTHER	01
EASTERN AMERN NAT GAS TR	COM	276217106	22	1,150	SH	OTHER	04
EASTERN CO	COM	276317104	39	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	135	11,218	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	8	300	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	213	8,413	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,705	66,725	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	38	1,500	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8	300	SH	OTHER	04
EASTGROUP PPTY INC	COM	277276101	970	37,954	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	54	2,100	SH	DEFINED	10

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EASTMAN CHEM CO	COM	277432100	12,956	446,907	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	175	6,025	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	21	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	8	288	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	21	741	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	215	7,409	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	39	1,338	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	6	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	6,548	225,870	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	1	26	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	11	375	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	49,121	1,659,484	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	992	33,515	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	46	1,555	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	27	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	38	1,290	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	218	7,368	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	916	30,955	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	261	8,811	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	24	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	26,514	895,760	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	16	542	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	44	1,500	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	2	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	3	6,847	SH	DEFINED	01,08

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EATON CORP	COM	278058102	28,231	403,587	SH	DEFINED	01
EATON CORP	COM	278058102	94	1,350	SH	OTHER	01
EATON CORP	COM	278058102	42	600	SH	DEFINED	02
EATON CORP	COM	278058102	210	3,008	SH	OTHER	02
EATON CORP	COM	278058102	136	1,950	SH	DEFINED	03
EATON CORP	COM	278058102	240	3,435	SH	DEFINED	04
EATON CORP	COM	278058102	488	6,981	SH	OTHER	04
EATON CORP	COM	278058102	10	150	SH	DEFINED	05
EATON CORP	COM	278058102	14	200	SH	OTHER	01,06
EATON CORP	COM	278058102	14,309	204,555	SH	DEFINED	01,08
EATON CORP	COM	278058102	148	2,112	SH	DEFINED	10
EATON CORP	COM	278058102	91	1,296	SH	OTHER	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	216	14,000	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	51	3,333	SH	OTHER	04

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EATON VANCE CORP	COM	278265103	15,204	568,805	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,056	76,910	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,138	42,560	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	325	12,165	SH	OTHER	02
EATON VANCE CORP	COM	278265103	620	23,190	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	139	5,210	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,105	78,769	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	791	29,585	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,729	64,690	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	271	10,120	SH	OTHER	05
EATON VANCE CORP	COM	278265103	4,462	166,914	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	323	12,075	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	40	1,505	SH	OTHER	10
EBAY INC	COM	278642103	177,740	2,083,459	SH	DEFINED	01
EBAY INC	COM	278642103	2,196	25,745	SH	OTHER	01
EBAY INC	COM	278642103	277	3,247	SH	DEFINED	02
EBAY INC	COM	278642103	47	550	SH	OTHER	02
EBAY INC	COM	278642103	2,571	30,140	SH	DEFINED	03
EBAY INC	COM	278642103	309	3,620	SH	OTHER	03
EBAY INC	COM	278642103	1,749	20,500	SH	DEFINED	04
EBAY INC	COM	278642103	1,268	14,860	SH	OTHER	04
EBAY INC	COM	278642103	395	4,625	SH	DEFINED	05
EBAY INC	COM	278642103	68	800	SH	OTHER	01,06
EBAY INC	COM	278642103	60,919	714,092	SH	DEFINED	01,08
EBAY INC	COM	278642103	183	2,150	SH	DEFINED	10
EBAY INC	COM	278642103	256	3,000	SH	OTHER	10
ECHELON CORP	COM	27874N105	1,043	98,767	SH	DEFINED	01
ECHELON CORP	COM	27874N105	1,110	105,090	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,906	3,000,000	PRN	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14,783	511,863	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3	100	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	1	28	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	29	1,000	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	72	2,500	SH	OTHER	05

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13,843	479,314	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	116	4,000	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,600	200,676	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	830	104,075	SH	DEFINED	01,08

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ECOLAB INC	COM	278865100	53,057	1,075,545	SH	DEFINED	01
ECOLAB INC	COM	278865100	2,659	53,909	SH	OTHER	01
ECOLAB INC	COM	278865100	1,533	31,070	SH	DEFINED	02
ECOLAB INC	COM	278865100	153	3,105	SH	OTHER	02
ECOLAB INC	COM	278865100	12,279	248,916	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,034	41,241	SH	OTHER	03
ECOLAB INC	COM	278865100	20,990	425,495	SH	DEFINED	04
ECOLAB INC	COM	278865100	6,426	130,275	SH	OTHER	04
ECOLAB INC	COM	278865100	5,005	101,464	SH	DEFINED	05
ECOLAB INC	COM	278865100	937	18,985	SH	OTHER	05
ECOLAB INC	COM	278865100	15	300	SH	OTHER	01,06
ECOLAB INC	COM	278865100	17,610	356,977	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	835	16,918	SH	DEFINED	10
ECOLAB INC	COM	278865100	353	7,159	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	11	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	123	29,207	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	11	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	9	1,200	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	27	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	43	5,465	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	45	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	94	9,479	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	41	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	58	38,600	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	14	16,200	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	11	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	64	15,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	67	16,100	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	137	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	102	24,992	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	25,538	1,865,470	SH	DEFINED	01
EDISON INTL	COM	281020107	18	1,300	SH	OTHER	01

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EDISON INTL	COM	281020107	19	1,389	SH	DEFINED	02
EDISON INTL	COM	281020107	18	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	21	1,550	SH	DEFINED	03
EDISON INTL	COM	281020107	447	32,669	SH	OTHER	03
EDISON INTL	COM	281020107	22	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	5	363	SH	DEFINED	05
EDISON INTL	COM	281020107	11	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	13,009	950,266	SH	DEFINED	01,08
EDISON INTL	COM	281020107	1	56	SH	DEFINED	10
EDISON SCHOOLS INC	COM	281033100	21	23,700	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	OTHER	02
EDISON SCHOOLS INC	COM	281033100	76	84,877	SH	DEFINED	01,08
EDO CORP	COM	281347104	1,057	58,389	SH	DEFINED	01
EDO CORP	COM	281347104	2	100	SH	OTHER	02
EDO CORP	COM	281347104	7	400	SH	OTHER	01,06
EDO CORP	COM	281347104	1,654	91,375	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	10,518	264,466	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	75	SH	DEFINED	04
EDUCATION MGMT CORP	COM	28139T101	3,860	97,048	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	42	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	106	11,107	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	1,376	124,729	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	3,374	305,904	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,823	212,512	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	103	3,776	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	18	660	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	7	240	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	181	6,603	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	129	4,726	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	144	5,264	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,679	61,261	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	504	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	7,043	271,937	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	64	2,484	SH	OTHER	01
EDWARDS AG INC	COM	281760108	43	1,650	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	22	843	SH	OTHER	02
EDWARDS AG INC	COM	281760108	19	750	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	412	15,900	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	44	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	4,782	184,620	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	35	1,362	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	1,406	204,656	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	12	1,700	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	3	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	2	220	SH	OTHER	03

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EFUNDS CORP	COM	28224R101	43	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	6	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	1,835	267,094	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	0	6	SH	DEFINED	10
EGAIN COMMUNICATIONS	COM	28225C103	5	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	13	56,499	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	5	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	8	34,140	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	20,177	3,334,977	SH	DEFINED	01
EL PASO CORP	COM	28336L109	29	4,765	SH	OTHER	01
EL PASO CORP	COM	28336L109	3	527	SH	DEFINED	02
EL PASO CORP	COM	28336L109	20	3,303	SH	OTHER	02
EL PASO CORP	COM	28336L109	2	324	SH	DEFINED	03
EL PASO CORP	COM	28336L109	2	302	SH	OTHER	03
EL PASO CORP	COM	28336L109	137	22,674	SH	DEFINED	04
EL PASO CORP	COM	28336L109	28	4,623	SH	OTHER	04
EL PASO CORP	COM	28336L109	4	700	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	11,100	1,834,637	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	42	6,900	SH	DEFINED	10
EL PASO CORP	COM	28336L109	6	1,000	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,112	195,557	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	11	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	1,862	172,388	SH	DEFINED	01,08

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EL PASO ENERGY PARTNERS L P	COM	28368B102	40	1,300	SH	DEFINED	01
EL PASO ENERGY PARTNERS L P	COM	28368B102	115	3,700	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	50	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	118	3,800	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	41	1,334	SH	DEFINED	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	165	5,333	SH	OTHER	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	9	300	SH	DEFINED	10
ELAN PLC	COM	284131208	2	775	SH	DEFINED	01
ELAN PLC	COM	284131208	3	1,250	SH	OTHER	01
ELAN PLC	COM	284131208	1	500	SH	DEFINED	02
ELAN PLC	COM	284131208	3	1,000	SH	OTHER	02
ELAN PLC	COM	284131208	4	1,300	SH	DEFINED	03
ELAN PLC	COM	284131208	10	3,500	SH	OTHER	03
ELAN PLC	COM	284131208	64	22,998	SH	DEFINED	04
ELAN PLC	COM	284131208	2	775	SH	OTHER	04
ELAN PLC	COM	284131208	10	3,600	SH	DEFINED	05
ELAN PLC	COM	284131208	11	4,000	SH	OTHER	05
ELDER BEERMAN STORES CORP NE	COM	284470101	31	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	48	19,842	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	7	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	88	12,800	SH	DEFINED	01,08

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ELECTRIC FUEL CORP	COM	284871100	11	21,000	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	12	23,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,040	109,425	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,087	114,467	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,275	101,525	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	16	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	7	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	1,667	132,744	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	3	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	28	11,524	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	80	90,579	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	78	88,169	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	3	3,700	SH	OTHER	10

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ELECTRONIC ARTS INC	COM	285512109	60,850	1,037,696	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	921	15,714	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	505	8,605	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	29	500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,437	58,617	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	643	10,969	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	8,848	150,892	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,337	39,855	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	727	12,391	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	18	300	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	23	400	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	23,684	403,888	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	10	170	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	195	3,320	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	52,456	2,980,460	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	193	10,950	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	49	2,778	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,244	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	592	33,635	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	18	1,050	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	3,355	190,651	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	525	29,813	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	1,056	60,020	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	34	1,929	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	20	1,150	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	36,931	2,098,346	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	532	30,200	SH	DEFINED	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	734	43,737	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,254	74,705	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	4,644	262,513	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	23	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	5	301	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	1	30	SH	DEFINED	03

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ELECTRONICS FOR IMAGING INC	COM	286082102	9	500	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	2,971	167,956	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	204	21,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	128	13,600	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	532	54,094	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	49	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	612	62,171	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ELKCORP	COM	287456107	1,663	87,507	SH	DEFINED	01
ELKCORP	COM	287456107	8	400	SH	OTHER	01,06
ELKCORP	COM	287456107	2,059	108,388	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	111	5,800	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	212	11,050	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	21	5,957	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	37	10,651	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	20	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	21	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	291	46,026	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	4	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	329	51,976	SH	DEFINED	01,08
EMBEX INC	COM	290817105	204	25,773	SH	DEFINED	01
EMBEX INC	COM	290817105	157	19,877	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	2,706	56,093	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	41	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	14	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	3,546	73,500	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	180	108,981	SH	DEFINED	01
EMCORE CORP	COM	290846104	169	102,724	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	2	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	11	30,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	14	36,538	SH	DEFINED	01,08
EMERGING MKTS INCOME FD	UNDEFIND	290918101	156	10,300		OTHER	04
EMERITUS CORP	COM	291005106	41	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	74	17,240	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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EMERSON ELEC CO	COM	291011104	136,994	3,020,817	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	13,050	287,760	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,218	92,999	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,558	56,400	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	2,577	56,828	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	2,462	54,278	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	10,395	229,214	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	5,536	122,065	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,855	40,905	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	279	6,160	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	50	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	78,158	1,723,443	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	4,475	98,674	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,058	45,391	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	55	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	361	52,540	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	48	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	80	30,871	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	2,624	155,434	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	41	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	1,922	113,883	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,479	84,038	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	14	800	SH	DEFINED	02
EMPIRE DIST ELEC CO	COM	291641108	1,532	87,070	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	3	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	4	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,985	103,650	SH	DEFINED	01
EMULEX CORP	COM	292475209	46	2,380	SH	DEFINED	04
EMULEX CORP	COM	292475209	2,794	145,920	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	37	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41	900	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	23	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	37	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	475	10,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	320	7,001	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55	1,200	SH	DEFINED	10

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ENCANA CORP	COM	292505104	1,356	41,917	SH	DEFINED	01
ENCANA CORP	COM	292505104	944	29,186	SH	OTHER	01
ENCANA CORP	COM	292505104	84	2,600	SH	DEFINED	02
ENCANA CORP	COM	292505104	13	400	SH	OTHER	02
ENCANA CORP	COM	292505104	1,826	56,418	SH	DEFINED	03
ENCANA CORP	COM	292505104	178	5,495	SH	OTHER	03
ENCANA CORP	COM	292505104	2,441	75,438	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,016	31,395	SH	OTHER	04

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ENCANA CORP	COM	292505104	323	9,994	SH	DEFINED	05
ENCANA CORP	COM	292505104	653	20,186	SH	DEFINED	10
ENCANA CORP	COM	292505104	3	100	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	472	25,590	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	712	38,584	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	3	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	60	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	44	18,310	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	481	56,540	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	287	33,810	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	2	1,625	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	11	11,125	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,255	167,153	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,741	203,173	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	5,384	167,922	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	16	500	SH	DEFINED	02
ENERGEN CORP	COM	29265N108	45	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	21	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	5,409	168,700	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	471	55,527	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	17	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	597	70,373	SH	DEFINED	01,08

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ENERGY EAST CORP	COM	29266M109	8,296	466,066	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	18	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	7	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	4	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	79	4,416	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	65	3,672	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	5,623	315,911	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	25	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	7,662	300,605	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	23	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	366	14,345	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	28	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	94	3,699	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	22	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	5,542	217,434	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	4	163	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	131	5,144	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	25	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	53	29,211	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	688	67,468	SH	DEFINED	01

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ENERGY PARTNERS LTD	COM	29270U105	123	12,103	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	39	5,100	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	19	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	19	2,500	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	15,387	718,367	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	3	125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	44	2,062	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	29	1,335	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	6	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	7,417	346,280	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	0	20	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	1,957	49,996	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	14	350	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	3,016	77,048	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	108	38,954	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	96	34,671	SH	DEFINED	01,08

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ENERGYSOUTH INC	COM	292970100	211	7,972	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	352	13,309	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	250	34,846	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	240	33,514	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	32	17,000	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	0	200	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	756	66,689	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	11	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	415	36,635	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	16	4,100	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	146	36,600	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	0	3	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	1,741	174,830	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,747	175,404	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1,329	718,552	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	1,042	563,364	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,080	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6,160	140,292	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8	190	SH	DEFINED	03
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,956	90,102	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	60,811	1,262,956	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	331	6,866	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	29	600	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	24	500	SH	OTHER	02

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ENERGY CORP NEW	COM	29364G103	973	20,215	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	365	7,585	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	524	10,881	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	140	2,900	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	29	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	31,789	660,211	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	16	340	SH	DEFINED	10

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ENTERPRISE PRODS PARTNERS L	COM	293792107	409	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	42	2,000	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	500	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	104	5,000	SH	DEFINED	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	1,000	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	1,510	56,968	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	27	1,000	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	729	27,508	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	22	21,870	SH	DEFINED	01
ENTREMED INC	COM	29382F103	2	2,100	SH	DEFINED	04
ENTREMED INC	COM	29382F103	34	34,126	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	635	117,556	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	668	123,631	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	456	182,404	SH	DEFINED	01
ENTRUST INC	COM	293848107	1	400	SH	DEFINED	04
ENTRUST INC	COM	293848107	448	179,173	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,609	141,738	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	34	3,000	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	1,462	128,789	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	5	2,200	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	26	12,100	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	48	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	72	12,257	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1,084	82,935	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	43	3,307	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	7	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	1,280	97,901	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	3,835	143,651	SH	DEFINED	01
EON LABS INC	COM	29412E100	1,643	61,526	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	1	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	9	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	92	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	144	70,427	SH	DEFINED	01,08

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EPLUS INC	COM	294268107	107	14,801	SH	DEFINED	01
EPLUS INC	COM	294268107	126	17,523	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	65	34,100	SH	DEFINED	01
EPRESENCE INC	COM	294348107	74	39,061	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	3	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	15,520	776,367	SH	DEFINED	01
EQUIFAX INC	COM	294429105	267	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	169	8,450	SH	DEFINED	02
EQUIFAX INC	COM	294429105	32	1,600	SH	OTHER	02
EQUIFAX INC	COM	294429105	58	2,900	SH	DEFINED	03
EQUIFAX INC	COM	294429105	831	41,552	SH	DEFINED	04
EQUIFAX INC	COM	294429105	218	10,900	SH	OTHER	04
EQUIFAX INC	COM	294429105	8	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	7,881	394,232	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	33	1,673	SH	DEFINED	10
EQUIFAX INC	COM	294429105	40	2,000	SH	OTHER	10
EQUITABLE RES INC	COM	294549100	7,901	210,634	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	19	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	38	1,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	166	4,436	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	6,143	163,769	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	56	1,500	SH	DEFINED	10
EQUITEIX INC	COM	294592308	19	29,600	SH	DEFINED	01
EQUITEIX INC	COM	294592308	225	346,412	SH	DEFINED	04
EQUITEIX INC	COM	294592308	17	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	699	10,164	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	41	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	120	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	152	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	21	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	186	2,706	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	827	12,023	SH	OTHER	04
EQUITY INNS INC	COM	294703103	802	137,105	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	558	95,455	SH	DEFINED	01,08

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EQUITY MARKETING INC	COM	294724109	72	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	128	9,764	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	70,398	2,766,142	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,069	81,298	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	425	16,699	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	223	8,780	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,096	82,369	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	418	16,415	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	6,536	256,798	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,578	101,290	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	430	16,900	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	68	2,665	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	28	1,100	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	33,079	1,299,757	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	505	19,834	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	135	5,300	SH	OTHER	10
EQUITY OIL CO	COM	294749106	34	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	88	38,118	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,307	150,893	SH	DEFINED	01
EQUITY ONE	COM	294752100	1,640	107,255	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	41,385	1,719,354	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,117	46,400	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	388	16,135	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	421	17,495	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,294	53,740	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	368	15,280	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	841	34,944	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	497	20,630	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	58	2,410	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	36	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	17	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	20,758	862,401	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	182	7,547	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	100	4,175	SH	OTHER	10

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EQUITY RESIDENTIAL	CONV PFD	29476L859	12	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	19	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	80	3,200		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	57	2,300		OTHER	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	25	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	97	3,900		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	269	10,775		DEFINED	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	57	2,300		OTHER	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	37	1,500		DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	821	30,588	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,521	56,660	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	67	10,460	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	3	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	21	3,350	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	17	2,660	SH	OTHER	03

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ERICSSON L M TEL CO	COM	294821608	1	100	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821608	45	7,070	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1	80	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	1,497	41,233	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	2,401	66,136	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	203	14,860	SH	DEFINED	01
ESCALADE INC	COM	296056104	354	25,900	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,089	63,693	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	26	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	1,848	56,330	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	1,054	105,928	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	746	74,930	SH	DEFINED	01,08
ESPEED INC	COM	296643109	1,013	87,108	SH	DEFINED	01
ESPEED INC	COM	296643109	1,131	97,222	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	2	18,500	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	2	18,087	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,746	52,553	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	57	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	18	350	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	2,836	54,285	SH	DEFINED	01,08

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,251	133,108	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,520	89,897	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,188	40,355	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	4	150	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	22	750	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	3,635	123,505	SH	DEFINED	01,08
ETHYL CORP	COM	297659609	223	22,577	SH	DEFINED	01
ETHYL CORP	COM	297659609	1	61	SH	DEFINED	02
ETHYL CORP	COM	297659609	257	26,020	SH	DEFINED	01,08
EUNIVERSE INC	COM	298412107	230	45,276	SH	DEFINED	01
EUNIVERSE INC	COM	298412107	214	42,075	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	310	38,717	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	541	67,583	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	90	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	132	22,249	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	25	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	30	13,466	SH	DEFINED	01,08

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EVERGREEN RES INC	COM	299900308	3,296	72,753	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	172	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	9	200	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	113	2,500	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	18	400	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	2,983	65,839	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	9	200	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	3	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	24	15,000	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	266	11,100	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	54	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	86	29,786	SH	DEFINED	01,08
EXABYTE CORP	COM	300615101	2	25,400	SH	DEFINED	01
EXABYTE CORP	COM	300615101	3	34,106	SH	DEFINED	01,08

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EXACT SCIENCES CORP	COM	30063P105	471	45,731	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	434	42,105	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	124	11,000	SH	DEFINED	01
EXACTECH INC	COM	30064E109	190	16,830	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,719	135,276	SH	DEFINED	01
EXAR CORP	COM	300645108	10	800	SH	OTHER	01,06
EXAR CORP	COM	300645108	2,404	189,108	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	887	43,646	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1	35	SH	DEFINED	04
EXCEL TECHNOLOGY INC	COM	30067T103	879	43,243	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	12	260	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	232	4,900	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504601	16	6,042	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504601	18	6,726	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	104,237	2,067,791	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,187	23,542	SH	OTHER	01
EXELON CORP	COM	30161N101	81	1,613	SH	DEFINED	02
EXELON CORP	COM	30161N101	50	985	SH	OTHER	02
EXELON CORP	COM	30161N101	5,761	114,283	SH	DEFINED	03
EXELON CORP	COM	30161N101	1,264	25,079	SH	OTHER	03
EXELON CORP	COM	30161N101	3,018	59,867	SH	DEFINED	04
EXELON CORP	COM	30161N101	1,217	24,136	SH	OTHER	04
EXELON CORP	COM	30161N101	621	12,320	SH	DEFINED	05
EXELON CORP	COM	30161N101	43	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	50,261	997,035	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	269	5,338	SH	DEFINED	10
EXELON CORP	COM	30161N101	153	3,037	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,297	195,031	SH	DEFINED	01

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EXELIXIS INC	COM	30161Q104	860	129,281	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	2	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	2	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	21	12,000	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	35	20,266	SH	DEFINED	01,08

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EXPEDIA INC	COM	302125109	3,052	59,070	SH	DEFINED	01
EXPEDIA INC	COM	302125109	15	300	SH	OTHER	01
EXPEDIA INC	COM	302125109	2,634	50,978	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	62,121	1,727,989	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,512	97,691	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,775	77,195	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	510	14,200	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	2,954	82,160	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	165	4,600	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	1,466	40,780	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	128	3,550	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,266	63,035	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	138	3,840	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	10,367	288,376	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	1,218	33,890	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	669	18,600	SH	OTHER	10
EXPLORATION CO	COM	302133202	160	53,207	SH	DEFINED	01
EXPLORATION CO	COM	302133202	6	2,000	SH	DEFINED	04
EXPLORATION CO	COM	302133202	69	23,008	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	105	8,000	SH	DEFINED	01
EXPONENT INC	COM	30214U102	158	12,000	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	1,123	136,978	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,068	130,234	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	13,025	233,846	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	143	2,575	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	1	25	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	56	1,000	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	11	200	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	10,093	181,198	SH	DEFINED	01,08
EXTENDED STAY AMER INC	COM	30224P101	2,761	273,335	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	10	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	30	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	1,937	191,831	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1,506	347,874	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	13	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	1,647	380,482	SH	DEFINED	01,08

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EXULT INC DEL	COM	302284104	945	128,988	SH	DEFINED	01
EXULT INC DEL	COM	302284104	31	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	1,519	207,219	SH	DEFINED	01,08
EZCORP INC	COM	302301106	28	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	65	18,848	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,527,883	43,716,260	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	84,755	2,425,036	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	28,497	815,353	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	16,485	471,688	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	45,740	1,308,728	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	24,119	690,091	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	170,680	4,883,552	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	141,598	4,051,435	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	28,139	805,116	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	7,048	201,669	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	606	17,344	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	724,212	20,721,379	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	42,577	1,218,221	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	36,083	1,032,410	SH	OTHER	10
EZENIA INC	COM	302311105	2	16,900	SH	DEFINED	01
EZENIA INC	COM	302311105	3	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	1,640	37,272	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	79	1,800	SH	OTHER	01
F&M BANCORP MD	COM	302367107	1,093	24,839	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,373	69,501	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	106	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	1,039	52,627	SH	DEFINED	01,08
F A O INC	COM	30240S105	16	74,267	SH	DEFINED	01
F A O INC	COM	30240S105	0	1,500	SH	DEFINED	03
F A O INC	COM	30240S105	14	68,806	SH	DEFINED	01,08
FBR ASSET INVT CORP	COM	30241E303	2,627	79,115	SH	DEFINED	01
FBR ASSET INVT CORP	COM	30241E303	40	1,200	SH	OTHER	03
FBR ASSET INVT CORP	COM	30241E303	0	6,000	SH	DEFINED	04
FBR ASSET INVT CORP	COM	30241E303	11	335	SH	DEFINED	05
FBR ASSET INVT CORP	COM	30241E303	1,463	44,050	SH	DEFINED	01,08

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FEI CO	COM	30241L109	1,611	100,934	SH	DEFINED	01
FEI CO	COM	30241L109	10	650	SH	OTHER	01,06
FEI CO	COM	30241L109	1,779	111,455	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	164	6,450	SH	DEFINED	01

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FFLC BANCORP INC	COM	30242W104	108	4,249	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	233	9,124	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	2,592	54,676	SH	DEFINED	01
FLIR SYS INC	COM	302445101	2	50	SH	DEFINED	04
FLIR SYS INC	COM	302445101	15	325	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	3,061	64,554	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	4,029	209,848	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	4	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	2,564	133,554	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	0	8	SH	DEFINED	10
F M C CORP	COM	302491303	2,425	154,626	SH	DEFINED	01
F M C CORP	COM	302491303	11	700	SH	DEFINED	04
F M C CORP	COM	302491303	2	110	SH	OTHER	04
F M C CORP	COM	302491303	1,280	81,627	SH	DEFINED	01,08
F M C CORP	COM	302491303	0	5	SH	DEFINED	10
FMS FINL CORP	COM	302509104	141	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	160	11,000	SH	DEFINED	01,08
F N B CORP N C	COM	302519103	221	8,679	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,538	53,693	SH	DEFINED	01
FNB CORP PA	COM	302520101	299	10,423	SH	DEFINED	04
FNB CORP PA	COM	302520101	269	9,402	SH	OTHER	04
FNB CORP PA	COM	302520101	1,732	60,490	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	282	37,949	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	180	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	191	25,674	SH	DEFINED	01,08

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FPL GROUP INC	COM	302571104	61,164	1,037,908	SH	DEFINED	01
FPL GROUP INC	COM	302571104	935	15,862	SH	OTHER	01
FPL GROUP INC	COM	302571104	202	3,423	SH	DEFINED	02
FPL GROUP INC	COM	302571104	42	716	SH	OTHER	02
FPL GROUP INC	COM	302571104	255	4,323	SH	DEFINED	03
FPL GROUP INC	COM	302571104	15	250	SH	OTHER	03
FPL GROUP INC	COM	302571104	2,204	37,401	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,325	73,387	SH	OTHER	04
FPL GROUP INC	COM	302571104	29	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	32,077	544,326	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	341	5,791	SH	DEFINED	10
FPL GROUP INC	COM	302571104	514	8,717	SH	OTHER	10
FSI INTL INC	COM	302633102	250	107,499	SH	DEFINED	01
FSI INTL INC	COM	302633102	264	113,376	SH	DEFINED	01,08
FTD INC	COM	30265Q109	87	4,252	SH	DEFINED	01
FTD INC	COM	30265Q109	259	12,657	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	109	32,800	SH	DEFINED	01

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FX ENERGY INC	COM	302695101	100	30,140	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	38	4,000	SH	DEFINED	01
FAB INDS INC	COM	302747100	146	15,245	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	376	13,462	SH	DEFINED	01
F N B CORP VA	COM	302930102	275	9,830	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	6,839	147,968	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	2,775	60,032	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	191	47,690	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	148	37,042	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	2,734	84,238	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	21	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	3	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	16	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	21	655	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	2,812	86,668	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	31	950	SH	DEFINED	10

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FAIR ISAAC & CO INC	COM	303250104	3,621	71,256	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	114	2,237	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	11	216	SH	DEFINED	02
FAIR ISAAC & CO INC	COM	303250104	5	103	SH	DEFINED	04
FAIR ISAAC & CO INC	COM	303250104	51	1,013	SH	OTHER	01,06
FAIR ISAAC & CO INC	COM	303250104	9,042	177,915	SH	DEFINED	01,08
FAIRCHILD CORP	COM	303698104	176	40,065	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	247	56,135	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,888	371,677	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	32	3,100	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,861	273,490	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	9	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03
FAIRMARKET INC	COM	305158107	55	34,319	SH	DEFINED	01,08
FALCON PRODS INC	COM	306075102	39	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	92	20,938	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	496	128,802	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	415	107,664	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	29,420	952,713	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	111	3,598	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	148	4,800	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	18	575	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	1,544	49,995	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	627	20,317	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	124	4,010	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	216	7,000	SH	OTHER	05

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FAMILY DLR STORES INC	COM	307000109	12	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	14,192	459,587	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	43	1,400	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	51	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	86	19,500	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	36	3,500	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	212	20,800	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	1,294	4,216	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,597	5,201	SH	DEFINED	01,08

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FARMERS CAP BK CORP	COM	309562106	852	26,626	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	526	16,435	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	43	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	43	13,900	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	7,052	250,154	SH	DEFINED	01
FASTENAL CO	COM	311900104	14	500	SH	OTHER	01
FASTENAL CO	COM	311900104	1,718	60,952	SH	DEFINED	02
FASTENAL CO	COM	311900104	191	6,760	SH	OTHER	02
FASTENAL CO	COM	311900104	304	10,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	331	11,725	SH	DEFINED	04
FASTENAL CO	COM	311900104	581	20,600	SH	OTHER	04
FASTENAL CO	COM	311900104	5,182	183,834	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	237	8,404	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	9	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	18	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	140	42,680	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	610	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	268	81,582	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	421	19,305	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	50	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	65	3,000	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	656	30,089	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	254,937	4,801,080	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	8,684	163,544	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	770	14,506	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	159	2,995	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	4,357	82,050	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,093	20,585	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	9,925	186,906	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	3,728	70,198	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	4,496	84,663	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	746	14,050	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	96	1,800	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	116,529	2,194,519	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	7,697	144,961	SH	DEFINED	10

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FEDERAL HOME LN MTG CORP COM 313400301 1,823 34,326 SH OTHER 10

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FEDERAL NATL MTG ASSN	COM	313586109	427,677	6,544,404	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	20,744	317,428	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	9,454	144,660	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,447	52,750	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	12,170	186,234	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	3,880	59,365	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	73,221	1,120,438	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	52,060	796,636	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	4,767	72,941	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,802	27,575	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	167	2,550	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	194,377	2,974,403	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	9,038	138,302	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,691	41,183	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	3,914	128,884	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	6	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	31	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	70	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	3,616	119,051	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	47	1,125	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	152	3,624	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	24	574	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	4,666	328,626	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	313	22,032	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	58	4,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	377	26,558	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	128	8,990	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	1,530	107,715	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	280	19,700	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	2,227	156,840	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	21	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	30,772	1,098,208	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	36	1,275	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	8	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	11	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	275	9,825	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	57	2,050	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	14	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	16,870	602,068	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	1	34	SH	DEFINED	10

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FEDERATED INVS INC PA      COM  314211103      2,847      111,872  SH      DEFINED      01
FEDERATED INVS INC PA      COM  314211103           18           700  SH      OTHER        04
FEDERATED INVS INC PA      COM  314211103      5,612      220,503  SH      DEFINED     01,08

FEDEX CORP                  COM  31428X106      93,912     1,705,325 SH      DEFINED      01
FEDEX CORP                  COM  31428X106        294         5,332  SH      OTHER        01
FEDEX CORP                  COM  31428X106        124         2,250  SH      DEFINED      02
FEDEX CORP                  COM  31428X106         71         1,290  SH      OTHER        02
FEDEX CORP                  COM  31428X106        241         4,375  SH      DEFINED      03
FEDEX CORP                  COM  31428X106         26          470  SH      OTHER        03
FEDEX CORP                  COM  31428X106        813        14,755  SH      DEFINED      04
FEDEX CORP                  COM  31428X106        576        10,452  SH      OTHER        04
FEDEX CORP                  COM  31428X106         22          400  SH      DEFINED      05
FEDEX CORP                  COM  31428X106         42          769  SH      OTHER     01,06
FEDEX CORP                  COM  31428X106     49,004     889,849  SH      DEFINED     01,08
FEDEX CORP                  COM  31428X106         96         1,749  SH      DEFINED      10
FEDEX CORP                  COM  31428X106        387         7,035  SH      OTHER        10

FELCOR LODGING TR INC      COM  31430F101        1,045     167,780  SH      DEFINED      01
FELCOR LODGING TR INC      COM  31430F101        1,019     163,612  SH      DEFINED     01,08

FERRO CORP                  COM  315405100        3,824     178,965  SH      DEFINED      01
FERRO CORP                  COM  315405100        2,490     116,496  SH      DEFINED     01,08

F5 NETWORKS INC            COM  315616102         978         77,448  SH      DEFINED      01
F5 NETWORKS INC            COM  315616102        1,308     103,549  SH      DEFINED     01,08

FIBERCORE INC              COM  31563B109         4          17,200  SH      DEFINED      01
FIBERCORE INC              COM  31563B109         2          10,200  SH      DEFINED     01,08

FIBERMARK INC              COM  315646109         51          8,400  SH      DEFINED      01
FIBERMARK INC              COM  315646109         75         12,200  SH      DEFINED     01,08

FIBERNET TELECOM GRP INC   COM  315653105         0           1,900  SH      DEFINED      01
FIBERNET TELECOM GRP INC   COM  315653105        10        164,804  SH      DEFINED     01,08

FIBERSTARS INC             COM  315662106         12          3,900  SH      DEFINED      01
FIBERSTARS INC             COM  315662106        25          8,091  SH      DEFINED     01,08

FIDELITY BANCORP INC DEL    COM  31583B105         86          2,900  SH      DEFINED      01
FIDELITY BANCORP INC DEL    COM  31583B105        156         5,275  SH      DEFINED     01,08

FIDELITY BANKSHARES INC NEW COM  31604Q107        886         48,342  SH      DEFINED      01
FIDELITY BANKSHARES INC NEW COM  31604Q107        761         41,549  SH      DEFINED      04
FIDELITY BANKSHARES INC NEW COM  31604Q107        617         33,697  SH      DEFINED     01,08

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FIDELITY NATIONAL SOLTNS INC COM  31620P109        797         44,968  SH      DEFINED      01
FIDELITY NATIONAL SOLTNS INC COM  31620P109        815         46,018  SH      DEFINED     01,08

FIDELITY NATL CORP GA      COM  316320100        112         11,925  SH      DEFINED      01
FIDELITY NATL CORP GA      COM  316320100        149         15,850  SH      DEFINED     01,08

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FIDELITY NATL FINL INC	COM	316326107	10,649	311,843	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	7,229	211,672	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	201,400	4,009,469	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	27,435	546,186	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,385	47,480	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,183	23,552	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	10,067	200,416	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,283	45,453	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	21,996	437,896	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	17,591	350,199	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	658	13,097	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	156	3,114	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	74	1,474	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	81,766	1,627,808	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	12,720	253,225	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,606	91,695	SH	OTHER	10
FILENET CORP	COM	316869106	1,213	115,662	SH	DEFINED	01
FILENET CORP	COM	316869106	8	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	1,428	136,158	SH	DEFINED	01,08
FILENET CORP	COM	316869106	10	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	850	44,507	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	2	115	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	7	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	1,007	52,719	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	708	49,056	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	492	34,077	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	400	20,157	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	424	21,379	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	57	5,400	SH	DEFINED	01
FINDWHAT COM	COM	317794105	143	13,627	SH	DEFINED	01,08
FINISAR	COM	31787A101	235	300,875	SH	DEFINED	01
FINISAR	COM	31787A101	176	225,965	SH	DEFINED	01,08

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FINISHMASTER INC	COM	31787P108	13	1,100	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	76	6,570	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	53	4,600	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	416	32,869	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	247	19,538	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,106	73,753	SH	DEFINED	01
FINISH LINE INC	COM	317923100	905	60,310	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	70	9,054	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	130	16,820	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONV DEB	318522AD1	2,205	2,000,000	PRN	DEFINED	01

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FIRST AMERN CORP CALIF	COM	318522307	6,765	277,245	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3,775	154,712	SH	DEFINED	01,08
FIRST AVIATION SVCS INC	COM	31865W108	36	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	23	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	3,488	129,277	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	21	765	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	3,664	135,812	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	643	25,541	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	455	18,081	SH	DEFINED	01,08
FIRST BELL BANCORP INC	COM	319301107	152	5,800	SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	210	8,000	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	963	41,144	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	501	21,396	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	176	17,500	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	151	15,003	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2,467	142,432	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	1,287	74,319	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,894	30,757	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,442	25,957	SH	DEFINED	01,08
FIRST COLONIAL GROUP INC	COM	319734109	151	3,361	SH	DEFINED	01
FIRST COLONIAL GROUP INC	COM	319734109	169	3,750	SH	DEFINED	01,08

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FIRST COMWLTH FINL CORP PA	COM	319829107	2,913	250,032	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	67	5,771	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	1,747	149,971	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	778	23,574	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	174	5,287	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	758	26,211	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	145	5,000	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	836	28,925	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	625	96,537	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	336	51,904	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	1,339	65,607	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	912	44,707	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	41	2,000	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	25	800	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	224	7,194	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,110	2,000,000	PRN	DEFINED	01

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FIRST DATA CORP	CONV DEB	319963AD6	7	7,000	PRN	DEFINED	04
FIRST DATA CORP	COM	319963104	228,077	6,162,583	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	24,332	657,439	SH	OTHER	01
FIRST DATA CORP	COM	319963104	4,504	121,685	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	710	19,196	SH	OTHER	02
FIRST DATA CORP	COM	319963104	8,288	223,943	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,366	90,935	SH	OTHER	03
FIRST DATA CORP	COM	319963104	46,256	1,249,817	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	13,444	363,250	SH	OTHER	04
FIRST DATA CORP	COM	319963104	4,297	116,104	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,358	36,695	SH	OTHER	05
FIRST DATA CORP	COM	319963104	70	1,900	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	83,298	2,250,694	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	4,770	128,872	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,035	27,961	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	629	33,922	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	278	14,963	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	788	25,390	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	617	19,897	SH	DEFINED	01,08

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FIRST FED BANCSHARES ARK INC	COM	32020F105	116	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	139	5,400	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,569	44,203	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	988	27,842	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	76	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	116	7,608	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,268	143,005	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	33	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	2,045	128,967	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,851	39,169	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	845	17,888	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1,293	52,429	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	105	4,260	SH	OTHER	04
FIRST FINL HLDGS INC	COM	320239106	770	31,192	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	72	13,800	SH	DEFINED	01
FIRST GEORGIA HLDG INC	COM	320369101	67	12,887	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	220	86,873	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	296	116,915	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,535	89,498	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	53	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,788	133,751	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,100	69,624	SH	DEFINED	01

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FIRST IND CORP	COM	32054R108	578	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	24	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,015	64,231	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	9	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	32	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	365	10,590	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	323	9,377	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	79	2,197	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	281	7,836	SH	DEFINED	01,08

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FIRST MARINER BANCORP	COM	320795107	52	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	99	7,873	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,182	51,829	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	665	29,163	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	3,099	120,086	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	214	8,302	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	291	11,286	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	284	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	23	900	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	2,428	94,085	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	126	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	69	4,200	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	343	13,526	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	114	4,482	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	8,143	320,096	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	47	1,845	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	OTHER	02
FIRST HEALTH GROUP CORP	COM	320960107	33	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	7,385	290,278	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	111	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	217	13,052	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,574	133,958	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	2,064	175,684	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	405	13,337	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	414	13,609	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,282	84,321	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	582	38,301	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,379	63,841	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	6	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	933	43,193	SH	DEFINED	01,08

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FIRST SECURITYFED FINL INC	COM	336392105	198	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	196	7,226	SH	DEFINED	01,08

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FIRST SENTINEL BANCORP INC	COM	33640T103	2,006	144,851	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	955	68,957	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	488	22,835	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	329	15,365	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	191	5,818	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	296	9,032	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,175	91,808	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	145	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,233	96,309	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	28,567	719,388	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	93	2,353	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	32	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	2	50	SH	DEFINED	03
FIRST TENN NATL CORP	COM	337162101	64	1,600	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	226	5,701	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	335	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	12	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	15,008	377,947	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	15	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	104	61,900	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	159	7,400	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	223	10,430	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	9,489	241,892	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	31	787	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	282	7,200	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,344	59,762	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	7,374	187,975	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	7	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	15	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	283	9,939	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	2,899	101,714	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	3	112	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	150	5,250	SH	DEFINED	10

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FIRSTCITY FINL CORP	COM	33761X107	27	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	0	161	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	5	2,791	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	40	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	85	16,000	SH	DEFINED	01,08
FISERV INC	COM	337738108	47,881	1,521,005	SH	DEFINED	01
FISERV INC	COM	337738108	4,978	158,133	SH	OTHER	01
FISERV INC	COM	337738108	1,410	44,786	SH	DEFINED	02
FISERV INC	COM	337738108	252	8,007	SH	OTHER	02
FISERV INC	COM	337738108	160	5,077	SH	DEFINED	03
FISERV INC	COM	337738108	35	1,120	SH	OTHER	03
FISERV INC	COM	337738108	23,368	742,328	SH	DEFINED	04
FISERV INC	COM	337738108	9,601	304,995	SH	OTHER	04
FISERV INC	COM	337738108	265	8,425	SH	DEFINED	05
FISERV INC	COM	337738108	14	450	SH	OTHER	01,06
FISERV INC	COM	337738108	19,029	604,486	SH	DEFINED	01,08
FISERV INC	COM	337738108	879	27,935	SH	DEFINED	10
FISERV INC	COM	337738108	109	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	781	17,483	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	167	3,750	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	408	9,134	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,300	109,315	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	21	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	11	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	2,776	91,963	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,029	272,749	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	85	4,600	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	9	500	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	3,543	192,150	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	204	11,090	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	601	32,600	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	1,023	36,532	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	598	21,362	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	1,736	65,846	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	16	600	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	2,911	110,404	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	52,111	1,654,324	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	76	2,409	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	35	1,100	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	4	135	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	192	6,108	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	67	2,121	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	23	733	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	28,565	906,815	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	14	449	SH	DEFINED	10

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FISHER SCIENTIFIC INTL INC	COM	338032204	2,017	72,128	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	122	4,356	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	20	700	SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	2,628	93,990	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	52	42,987	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	161	SH	OTHER	04
FIVE STAR QUALITY CARE INC	COM	33832D106	14	11,790	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	54	4,200	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	178	13,900	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	69	30,900	SH	DEFINED	01
FLANDERS CORP	COM	338494107	91	40,983	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	145,586	6,096,567	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	1,191	49,874	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	630	26,375	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	189	7,925	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	782	32,758	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	331	13,863	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	2,401	100,530	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	4,809	201,381	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	517	21,655	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	14	580	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	66	2,753	SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	75,831	3,175,498	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	1,074	44,954	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	184	7,700	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	531	130,686	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	3	700	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	568	139,870	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	0	5	SH	DEFINED	10

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FLEMING COS INC	COM	339130106	82	163,188	SH	DEFINED	01
FLEMING COS INC	COM	339130106	1	1,100	SH	OTHER	01,06
FLEMING COS INC	COM	339130106	80	160,478	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	270	20,100	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	223	16,565	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	98	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	102	10,734	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	2,330	95,310	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	614	25,099	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	59	2,407	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	2,063	84,388	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,797	82,624	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	20	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	3,126	92,344	SH	DEFINED	01,08

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FLORIDAFIRST BANCORP INC NEW	COM	343258109	143	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	22	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	201	9,261	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	15,166	450,290	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	3	75	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	2	50	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	65	1,920	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	8	227	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	67	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	8	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	8,441	250,626	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	0	13	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	99	49,597	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1	300	SH	OTHER	01,06
FLOW INTL CORP	COM	343468104	106	53,241	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	2,779	101,455	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	501	18,296	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	2,861	104,439	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	2,035	174,706	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	15	1,300	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	5	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	1,689	144,946	SH	DEFINED	01,08

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FLUSHING FINL CORP	COM	343873105	848	48,764	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	504	28,975	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	105	89,323	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	97	82,637	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	2	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	42	59,729	SH	DEFINED	01,08
FONAR CORP	COM	344437108	10	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	9	10,000	SH	DEFINED	04
FONAR CORP	COM	344437108	116	131,628	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	7	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	300	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	13	13,135	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,872	174,908	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	54	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	924	86,400	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	120	11,200	SH	DEFINED	05
FOOT LOCKER INC	COM	344849104	128	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	2,566	239,858	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	164	8,863	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	190	10,271	SH	DEFINED	01,08

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FOOTSTAR INC	COM	344912100	657	78,253	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	6	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	3	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	757	90,141	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	78,098	10,385,366	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	242	32,187	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	40	5,377	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	25	3,370	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	5	700	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	43	5,692	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	1,526	202,939	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	91	12,146	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	92	12,236	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	35	4,700	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	41,525	5,521,911	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	470	62,451	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	50	6,704	SH	OTHER	10

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NORTHERN TRUST CORPORATION

FORD MTR CO CAP TR II	CONV PFD	345395206	1,409	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	21	600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	63	1,800		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	57	1,625		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,141	32,805	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	24	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,884	54,170	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	226,915	4,204,473	SH	DEFINED	01
FOREST LABS INC	COM	345838106	11,469	212,503	SH	OTHER	01
FOREST LABS INC	COM	345838106	5,291	98,029	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,291	23,920	SH	OTHER	02
FOREST LABS INC	COM	345838106	17,656	327,153	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,878	53,333	SH	OTHER	03
FOREST LABS INC	COM	345838106	17,873	331,169	SH	DEFINED	04
FOREST LABS INC	COM	345838106	4,372	80,999	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,422	100,463	SH	DEFINED	05
FOREST LABS INC	COM	345838106	418	7,745	SH	OTHER	05
FOREST LABS INC	COM	345838106	54	1,000	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	56,092	1,039,324	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	3,049	56,500	SH	DEFINED	10
FOREST LABS INC	COM	345838106	884	16,375	SH	OTHER	10
FOREST OIL CORP	COM	346091705	2,896	129,876	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	10	462	SH	DEFINED	02
FOREST OIL CORP	COM	346091705	1,901	85,238	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	54	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	59	44,794	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	737	52,231	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	887	62,872	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION				
FORTUNE BRANDS INC	COM 349631101	36,404	849,167	SH	DEFINED	01
FORTUNE BRANDS INC	COM 349631101	609	14,200	SH	OTHER	01
FORTUNE BRANDS INC	COM 349631101	987	23,030	SH	DEFINED	02
FORTUNE BRANDS INC	COM 349631101	989	23,060	SH	OTHER	02
FORTUNE BRANDS INC	COM 349631101	670	15,630	SH	DEFINED	03
FORTUNE BRANDS INC	COM 349631101	126	2,950	SH	OTHER	03
FORTUNE BRANDS INC	COM 349631101	852	19,865	SH	DEFINED	04
FORTUNE BRANDS INC	COM 349631101	3,168	73,909	SH	OTHER	04
FORTUNE BRANDS INC	COM 349631101	17	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM 349631101	16,659	388,601	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM 349631101	75	1,755	SH	DEFINED	10
FORTUNE BRANDS INC	COM 349631101	51	1,200	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD 349631200	456	1,720		DEFINED	05
FORWARD AIR CORP	COM 349853101	1,065	48,926	SH	DEFINED	01
FORWARD AIR CORP	COM 349853101	3	125	SH	DEFINED	02
FORWARD AIR CORP	COM 349853101	9	425	SH	OTHER	01,06
FORWARD AIR CORP	COM 349853101	1,356	62,327	SH	DEFINED	01,08
FOSSIL INC	COM 349882100	1,645	95,555	SH	DEFINED	01
FOSSIL INC	COM 349882100	15	843	SH	OTHER	04
FOSSIL INC	COM 349882100	16	930	SH	OTHER	01,06
FOSSIL INC	COM 349882100	2,592	150,551	SH	DEFINED	01,08
FOSTER L B CO	COM 350060109	51	13,300	SH	DEFINED	01
FOSTER L B CO	COM 350060109	96	25,026	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM 35063R100	5,737	713,604	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM 35063R100	33	4,055	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM 35063R100	2,536	315,430	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM 350865101	500	42,413	SH	DEFINED	01
4 KIDS ENTMT INC	COM 350865101	3	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM 350865101	700	59,341	SH	DEFINED	01,08

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION				
FOX ENTMT GROUP INC	COM 35138T107	24,146	905,354	SH	DEFINED	01
FOX ENTMT GROUP INC	COM 35138T107	480	18,005	SH	OTHER	01
FOX ENTMT GROUP INC	COM 35138T107	1,705	63,925	SH	DEFINED	02
FOX ENTMT GROUP INC	COM 35138T107	283	10,625	SH	OTHER	02
FOX ENTMT GROUP INC	COM 35138T107	190	7,133	SH	DEFINED	03
FOX ENTMT GROUP INC	COM 35138T107	21	800	SH	OTHER	03
FOX ENTMT GROUP INC	COM 35138T107	5,913	221,710	SH	DEFINED	04
FOX ENTMT GROUP INC	COM 35138T107	723	27,120	SH	OTHER	04
FOX ENTMT GROUP INC	COM 35138T107	435	16,325	SH	DEFINED	05

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FOX ENTMT GROUP INC	COM	35138T107	57	2,150	SH	OTHER	05
FOX ENTMT GROUP INC	COM	35138T107	10,571	396,347	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	9	340	SH	DEFINED	10
FRANKLIN BANCORP INC MICH	COM	35242V105	74	4,600	SH	DEFINED	01
FRANKLIN BANCORP INC MICH	COM	35242V105	101	6,271	SH	DEFINED	01,08
FRANKLIN BANCORP INC MICH	COM	35242V105	34	2,100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	22	30,823	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	26	36,441	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,308	27,833	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	1,206	25,671	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	94	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	22	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	44	21,531	SH	DEFINED	01,08
FRANKLIN FINL CORP TENN	COM	353523202	128	4,399	SH	DEFINED	01
FRANKLIN FINL CORP TENN	COM	353523202	195	6,701	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	45,928	1,395,574	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	15	450	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	158	4,800	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	15	450	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	104	3,145	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	20	600	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	472	14,352	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	436	13,250	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	1,008	30,618	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	342	10,400	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	23	700	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	22,813	693,204	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	1	41	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

FREDS INC	COM	356108100	3,679	132,095	SH	DEFINED	01
FREDS INC	COM	356108100	3	100	SH	DEFINED	04
FREDS INC	COM	356108100	14	500	SH	OTHER	01,06
FREDS INC	COM	356108100	2,448	87,906	SH	DEFINED	01,08
FREEMARKETS INC	COM	356602102	730	133,384	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	110	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	711	129,896	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	13,244	776,752	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2	100	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12	725	SH	OTHER	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	20	1,183	SH	DEFINED	03
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32	1,852	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6	374	SH	OTHER	05
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7	400	SH	OTHER	01,06
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,067	355,853	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	0	27	SH	DEFINED	10

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FREMONT GEN CORP	COM	357288109	1,657	238,381	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	10	1,470	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	1,920	276,191	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	76	8,200	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	56	6,000	SH	DEFINED	04
FREQUENCY ELECTRS INC	COM	358010106	230	24,712	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	103	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	149	11,257	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	10	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	18	11,900	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	573	63,303	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	9	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	369	40,753	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	13	5,282	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	51	21,250	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	608	63,302	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	405	42,200	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	50	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	40	6,672	SH	DEFINED	01,08

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FRISCHS RESTAURANTS INC	COM	358748101	150	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	299	16,714	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	496	99,874	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	3	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	784	157,666	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,477	59,934	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	999	40,526	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	1,403	82,056	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	7	400	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	2	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	9	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	1,898	111,016	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	97	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	107	43,283	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	825	163,343	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	10	2,000	SH	OTHER	04
FUELCELL ENERGY INC	COM	35952H106	639	126,613	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,376	102,754	SH	DEFINED	01
FULLER H B CO	COM	359694106	15	650	SH	OTHER	01,06
FULLER H B CO	COM	359694106	2,281	98,670	SH	DEFINED	01,08

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FULTON FINL CORP PA	COM	360271100	2,508	133,420	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	494	26,275	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	181	9,610	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	3,817	203,022	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3,339	170,725	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	27	1,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	4	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	4	200	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	49	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	2,180	111,476	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,744	72,658	SH	DEFINED	01
G & K SVCS INC	COM	361268105	10	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	2,415	100,622	SH	DEFINED	01,08

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GA FINL INC	COM	361437106	550	21,600	SH	DEFINED	01
GA FINL INC	COM	361437106	235	9,245	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,181	150,592	SH	DEFINED	01
GATX CORP	COM	361448103	17	1,148	SH	OTHER	01
GATX CORP	COM	361448103	2	150	SH	OTHER	02
GATX CORP	COM	361448103	87	6,000	SH	DEFINED	04
GATX CORP	COM	361448103	13	896	SH	OTHER	04
GATX CORP	COM	361448103	1,597	110,283	SH	DEFINED	01,08
GATX CORP	COM	361448103	4	300	SH	DEFINED	10
GBC BANCORP CALIF	COM	361475106	1,106	45,755	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	5	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	1,105	45,681	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	71	14,000	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	114	22,440	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	10	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	9	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	28	4,700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	70	11,559	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	128	75,826	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	104	61,833	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	112	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	76	11,500	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	47	30,600	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	65	42,796	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	587	21,289	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	403	14,619	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	11	1,567	SH	OTHER	02

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GABELLI EQUITY TR INC	COM	362397101	478	69,479	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	120	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	17	2,400	SH	DEFINED	10
GABLES RESIDENTIAL TR	COM	362418105	2,389	89,262	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	13	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	11	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	2,251	84,114	SH	DEFINED	01,08

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GADZOOKS INC	COM	362553109	22	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	38	15,622	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	93	17,307	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	94	17,551	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	18	9,830	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	16,891	688,007	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	751	30,585	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	37	1,525	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	755	30,765	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	25	1,015	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,137	46,325	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	459	18,695	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	907	36,965	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	57	2,320	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	5,280	215,063	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	122	4,975	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	47	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	192	5,000	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	846	22,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	305	7,960	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	272	7,100	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	46	1,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	281	7,325	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	877	22,900	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	38	1,000	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	36	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	397	31,788	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	2	200	SH	OTHER	02
GALYANS TRADING INC	COM	36458R101	2	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	730	58,411	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	51	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	50	16,961	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
GAMESTOP CORP	COM	36466R101	491	40,898	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	1,124	93,625	SH	DEFINED	01,08
GANNETT INC	COM	364730101	151,179	2,146,514	SH	DEFINED	01
GANNETT INC	COM	364730101	7,483	106,254	SH	OTHER	01
GANNETT INC	COM	364730101	7,518	106,739	SH	DEFINED	02
GANNETT INC	COM	364730101	2,375	33,718	SH	OTHER	02
GANNETT INC	COM	364730101	11,098	157,575	SH	DEFINED	03
GANNETT INC	COM	364730101	798	11,329	SH	OTHER	03
GANNETT INC	COM	364730101	31,923	453,252	SH	DEFINED	04
GANNETT INC	COM	364730101	12,827	182,122	SH	OTHER	04
GANNETT INC	COM	364730101	4,490	63,752	SH	DEFINED	05
GANNETT INC	COM	364730101	294	4,170	SH	OTHER	05
GANNETT INC	COM	364730101	49	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	57,815	820,879	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,070	71,982	SH	DEFINED	10
GANNETT INC	COM	364730101	2,357	33,462	SH	OTHER	10
GAP INC DEL	COM	364760108	68,146	4,702,946	SH	DEFINED	01
GAP INC DEL	COM	364760108	232	16,045	SH	OTHER	01
GAP INC DEL	COM	364760108	19	1,300	SH	DEFINED	02
GAP INC DEL	COM	364760108	155	10,730	SH	DEFINED	03
GAP INC DEL	COM	364760108	72	5,000	SH	OTHER	03
GAP INC DEL	COM	364760108	664	45,800	SH	DEFINED	04
GAP INC DEL	COM	364760108	81	5,600	SH	OTHER	04
GAP INC DEL	COM	364760108	12	840	SH	OTHER	05
GAP INC DEL	COM	364760108	34	2,350	SH	OTHER	01,06
GAP INC DEL	COM	364760108	33,661	2,323,041	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	93	6,389	SH	DEFINED	10
GARDEN FRESH RESTAURANT CORP	COM	365235100	67	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	88	9,400	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	1,056	57,413	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	84	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	18	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	956	51,961	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	412	21,588	SH	DEFINED	01
GART SPORTS CO	COM	366630101	896	46,948	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,399	201,230	SH	DEFINED	01
GARTNER INC	COM	366651107	1	100	SH	OTHER	04
GARTNER INC	COM	366651107	653	93,916	SH	DEFINED	01,08

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GARTNER INC	COM	366651206	1,596	211,954	SH	DEFINED	01

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GARTNER INC	COM	366651206	115	15,257	SH	OTHER	01
GARTNER INC	COM	366651206	2	286	SH	OTHER	02
GARTNER INC	COM	366651206	2	260	SH	DEFINED	03
GARTNER INC	COM	366651206	7	900	SH	DEFINED	04
GARTNER INC	COM	366651206	776	103,009	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	3,949	1,673,504	SH	DEFINED	01
GATEWAY INC	COM	367626108	80	34,000	SH	DEFINED	02
GATEWAY INC	COM	367626108	0	150	SH	DEFINED	03
GATEWAY INC	COM	367626108	7	3,098	SH	DEFINED	04
GATEWAY INC	COM	367626108	0	200	SH	OTHER	04
GATEWAY INC	COM	367626108	1	500	SH	OTHER	01,06
GATEWAY INC	COM	367626108	1,711	725,148	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,074	115,570	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,648	91,826	SH	DEFINED	01,08
GEHL CO	COM	368483103	72	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	79	9,300	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	292	12,900	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	421	18,600	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,179	321,289	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,055	560,063	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	197	SH	DEFINED	10
GENAERA CORP	COM	36867G100	20	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	31	50,000	SH	DEFINED	04
GENAERA CORP	COM	36867G100	27	44,297	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	31	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	49	34,900	SH	DEFINED	01,08
GENCORP INC	COM	368682100	852	136,349	SH	DEFINED	01
GENCORP INC	COM	368682100	5	860	SH	OTHER	01,06
GENCORP INC	COM	368682100	1,290	206,344	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	547	107,918	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	439	86,495	SH	DEFINED	01,08

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GENELABS TECHNOLOGIES INC	COM	368706107	63	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	113	87,977	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	853	83,998	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,050	103,425	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	27,727	791,961	SH	DEFINED	01
GENENTECH INC	COM	368710406	2,241	64,018	SH	OTHER	01
GENENTECH INC	COM	368710406	3,204	91,503	SH	DEFINED	02
GENENTECH INC	COM	368710406	493	14,091	SH	OTHER	02

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GENENTECH INC	COM	368710406	2,593	74,061	SH	DEFINED	03
GENENTECH INC	COM	368710406	668	19,076	SH	OTHER	03
GENENTECH INC	COM	368710406	9,855	281,498	SH	DEFINED	04
GENENTECH INC	COM	368710406	1,537	43,897	SH	OTHER	04
GENENTECH INC	COM	368710406	925	26,424	SH	DEFINED	05
GENENTECH INC	COM	368710406	95	2,700	SH	OTHER	05
GENENTECH INC	COM	368710406	16,346	466,903	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	142	4,060	SH	DEFINED	10
GENENTECH INC	COM	368710406	47	1,330	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	101	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	13	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	73	3,120	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	139	5,962	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	14	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	236	29,917	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	1,346	170,400	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	250	31,599	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	451	121,853	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	429	116,062	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,017	170,088	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	1,100	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	1,003	167,727	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	101,164	1,837,009	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	8,739	158,693	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	7,954	144,433	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	1,848	33,566	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	7,326	133,037	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,499	27,222	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	21,565	391,596	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	9,304	168,949	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	4,933	89,572	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	643	11,675	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	28	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	30,296	550,138	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	2,396	43,508	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,164	21,130	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,708,629	67,005,065	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	188,168	7,379,130	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	39,027	1,530,452	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	24,777	971,664	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	61,188	2,399,522	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	31,962	1,253,405	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	211,386	8,289,658	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	179,870	7,053,714	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	20,556	806,106	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	4,080	159,999	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	654	25,650	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	32	1,240	SH	OTHER	04,07

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GENERAL ELEC CO	COM	369604103	794,377	31,152,023	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	50,125	1,965,681	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	29,171	1,143,968	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	1	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	4	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	4,196	77,772	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	283	5,250	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	12	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	361	6,700	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	128	2,375	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	7,075	131,149	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	81	1,500	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	111,428	2,446,287	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,919	173,859	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,059	111,066	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,621	35,584	SH	OTHER	02
GENERAL MLS INC	COM	370334104	3,683	80,853	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	1,474	32,352	SH	OTHER	03
GENERAL MLS INC	COM	370334104	5,830	127,996	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,415	118,885	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,224	48,819	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	103	2,255	SH	OTHER	05
GENERAL MLS INC	COM	370334104	43	950	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	73,522	1,614,095	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,974	175,058	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,309	50,683	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	106,428	3,165,601	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	820	24,386	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	225	6,692	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	127	3,772	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	275	8,191	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	204	6,058	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	886	26,340	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,038	30,885	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	47	1,400	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	56,985	1,694,965	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	651	19,354	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,469	43,687	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442733	2,315	102,000		DEFINED	01
GENERAL MTRS CORP	COM	370442832	15,930	1,422,364	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	512	45,704	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	49	4,362	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	11	956	SH	OTHER	02
GENERAL MTRS CORP	COM	370442832	764	68,227	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	188	16,778	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	75	6,685	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	430	38,370	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	238	21,274	SH	DEFINED	05

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GENERAL MTRS CORP	COM	370442832	21,173	1,890,453	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	228	20,401	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	627	56,000	SH	OTHER	10

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GENESCO INC	COM	371532102	1,007	70,799	SH	DEFINED	01
GENESCO INC	COM	371532102	123	8,633	SH	DEFINED	04
GENESCO INC	COM	371532102	6	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	1,427	100,348	SH	DEFINED	01,08
GENESCO INC	COM	371532102	28	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	562	36,269	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	6	375	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	407	26,244	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	1,646	110,739	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	1,174	78,995	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1,117	89,538	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	542	43,406	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	6,440	253,052	SH	DEFINED	01
GENTEX CORP	COM	371901109	76	2,985	SH	OTHER	02
GENTEX CORP	COM	371901109	13	500	SH	OTHER	04
GENTEX CORP	COM	371901109	5,698	223,893	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	117	4,600	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,544	46,873	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,119	33,981	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	39	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	2	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	16	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	74	48,212	SH	DEFINED	01,08
GENTA INC	COM	37245M207	1,206	169,031	SH	DEFINED	01
GENTA INC	COM	37245M207	3	484	SH	OTHER	01
GENTA INC	COM	37245M207	178	25,000	SH	DEFINED	04
GENTA INC	COM	37245M207	1,526	213,851	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	4	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	49	37,400	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	38,277	1,254,563	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,916	62,813	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	215	7,037	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	550	18,024	SH	OTHER	02

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GENUINE PARTS CO	COM	372460105	2,360	77,362	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	439	14,389	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,274	74,538	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	567	18,594	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	254	8,318	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	15	500	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	15,202	498,268	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	123	4,023	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	21	700	SH	OTHER	10
GENUS INC	COM	372461103	10	6,350	SH	DEFINED	01
GENUS INC	COM	372461103	69	43,234	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,080	128,685	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	578	68,855	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	43,753	1,200,350	SH	DEFINED	01
GENZYME CORP	COM	372917104	86	2,354	SH	OTHER	01
GENZYME CORP	COM	372917104	44	1,196	SH	DEFINED	02
GENZYME CORP	COM	372917104	145	3,975	SH	DEFINED	03
GENZYME CORP	COM	372917104	190	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	323	8,875	SH	DEFINED	04
GENZYME CORP	COM	372917104	117	3,212	SH	OTHER	04
GENZYME CORP	COM	372917104	22	600	SH	OTHER	01,06
GENZYME CORP	COM	372917104	23,757	651,761	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	95	2,600	SH	DEFINED	10
GENZYME CORP	COM	372917104	14	384	SH	OTHER	10
GENZYME CORP	COM	372917500	33	22,700	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	116	SH	OTHER	01
GENZYME CORP	COM	372917500	37	25,331	SH	DEFINED	01,08
GENZYME CORP	COM	372917708	122	103,111	SH	DEFINED	01
GENZYME CORP	COM	372917708	2	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	0	366	SH	OTHER	03
GENZYME CORP	COM	372917708	22	18,531	SH	DEFINED	04
GENZYME CORP	COM	372917708	28	24,111	SH	DEFINED	01,08

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GEORGIA GULF CORP	COM	373200203	2,076	103,138	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	13	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	2,356	117,052	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	19,755	1,421,197	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	89	6,409	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	33	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	1	100	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	53	3,808	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	376	27,051	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	8	600	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	10,283	739,782	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	11	765	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	3	200	SH	OTHER	10

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GERBER SCIENTIFIC INC	COM	373730100	253	38,427	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	578	87,916	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	348	19,851	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	380	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	241	13,734	SH	DEFINED	01,08
GERON CORP	COM	374163103	430	81,378	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	11	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	4	800	SH	OTHER	04
GERON CORP	COM	374163103	422	79,708	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,102	40,123	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	3,156	114,939	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	973	51,789	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	984	52,412	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	161	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	246	35,416	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	111	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	79	16,120	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,537	82,436	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	607	32,574	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	7	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	15	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	33,905	807,444	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	168	4,000	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	105	2,500	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	127	3,030	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	185	4,416	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	19,802	471,591	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	204,060	6,595,358	SH	DEFINED	01
GILLETTE CO	COM	375766102	21,861	706,545	SH	OTHER	01
GILLETTE CO	COM	375766102	4,753	153,619	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,393	77,346	SH	OTHER	02
GILLETTE CO	COM	375766102	2,896	93,585	SH	DEFINED	03
GILLETTE CO	COM	375766102	1,654	53,466	SH	OTHER	03
GILLETTE CO	COM	375766102	5,917	191,251	SH	DEFINED	04
GILLETTE CO	COM	375766102	7,255	234,471	SH	OTHER	04
GILLETTE CO	COM	375766102	1,037	33,512	SH	DEFINED	05
GILLETTE CO	COM	375766102	782	25,270	SH	OTHER	05
GILLETTE CO	COM	375766102	84	2,700	SH	OTHER	01,06
GILLETTE CO	COM	375766102	96,031	3,103,775	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	2,261	73,069	SH	DEFINED	10
GILLETTE CO	COM	375766102	162	5,232	SH	OTHER	10

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GISH BIOMEDICAL INC	COM	376360103	3	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	20	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	1,475	55,109	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	31	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	960	35,888	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	331	20,470	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	16	1,000	SH	DEFINED	04
GLADSTONE CAPITAL CORP	COM	376535100	87	5,384	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	257	24,900	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	52	5,000	SH	OTHER	01
GLAMIS GOLD LTD	COM	376775102	5	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	21	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	5	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	27	2,650	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	2,062	199,400	SH	DEFINED	01,08

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GLATFELTER	COM	377316104	1,308	122,735	SH	DEFINED	01
GLATFELTER	COM	377316104	734	68,889	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	3,232	91,850	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,455	69,765	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	457	12,995	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	557	15,823	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	356	10,121	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	295	8,370	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,021	57,422	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	9,519	270,494	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,463	41,568	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	368	10,456	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	902	25,632	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	591	16,800	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	61	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	98	112,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,310	149,434	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	77	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	16	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	8	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	1,206	78,029	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,945	101,323	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	56	2,900	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	19	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	2,326	121,148	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	1	3,852		OTHER	03
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	2	14,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,191	255,635	SH	DEFINED	01

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GLOBAL INDS LTD	COM	379336100	1,471	315,608	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	734	39,672	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	7	400	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,594	86,172	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	2,343	76,764	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	8	250	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	85	2,800	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	22	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	4,233	138,704	SH	DEFINED	01,08

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GLOBAL POWER EQUIPMENT INC	COM	37941P108	323	63,394	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	238	46,645	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	8	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	73	21,800	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	1,819	404,132	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	0	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	2,089	464,298	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	6	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	11	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,027	127,579	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	751	93,327	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	2	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	14	60,847	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	53	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	71	32,483	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	13	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	12	5,918	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,156	77,567	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	143	9,588	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	67,706	941,271	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	148	2,059	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	594	8,260	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	16	225	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	3,003	41,751	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	348	4,835	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	35	485	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	40	552	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	722	10,035	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	29	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	31,981	444,608	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	75	1,046	SH	DEFINED	10

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GOLDFIELD CORP	COM	381370105	6	13,800	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	42	95,600	SH	DEFINED	01,08

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GOLDMAN SACHS GROUP INC	COM	38141G104	197,147	2,895,810	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,807	55,918	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2,095	30,774	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	616	9,050	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	8,215	120,661	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,419	20,836	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	27,091	397,931	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	3,711	54,511	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,091	74,783	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	481	7,063	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	85	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	78,207	1,148,757	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	1,853	27,225	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	322	4,725	SH	OTHER	10

GOLF TR AMER INC	COM	38168B103	22	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	29	11,800	SH	DEFINED	01,08

GOOD GUYS INC	COM	382091106	31	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	70	46,548	SH	DEFINED	01,08

GOODRICH CORP	COM	382388106	9,262	658,732	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1	100	SH	OTHER	01
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	32	2,300	SH	DEFINED	04
GOODRICH CORP	COM	382388106	4	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	4,806	341,807	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	5	368	SH	DEFINED	10

GOODRICH PETE CORP	COM	382410405	5	1,400	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	85	24,346	SH	DEFINED	01,08

GOODYEAR TIRE & RUBR CO	COM	382550101	5,380	1,040,559	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	8	1,500	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	7	1,355	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	5	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	0	50	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	6	1,080	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	1	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2,528	489,033	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	1	226	SH	DEFINED	10

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GOODYS FAMILY CLOTHING INC	COM	382588101	309	76,695	SH	DEFINED	01

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GOODYS FAMILY CLOTHING INC	COM	382588101	383	95,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	2	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	387	96,030	SH	DEFINED	01,08
GOODYS FAMILY CLOTHING INC	COM	382588101	0	100	SH	DEFINED	10
GORMAN RUPP CO	COM	383082104	693	35,160	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	478	24,258	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	16	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	33	30,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	360	243,325	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	1	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	201	135,674	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	0	11	SH	DEFINED	10
GRACO INC	COM	384109104	1,707	60,736	SH	DEFINED	01
GRACO INC	COM	384109104	427	15,200	SH	OTHER	01
GRACO INC	COM	384109104	28	1,012	SH	OTHER	04
GRACO INC	COM	384109104	27	975	SH	OTHER	01,06
GRACO INC	COM	384109104	5,563	197,976	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	448	157,276	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	6	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	307	107,823	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	32,132	749,008	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	8,335	194,291	SH	OTHER	01
GRAINGER W W INC	COM	384802104	815	19,000	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	154	3,600	SH	OTHER	02
GRAINGER W W INC	COM	384802104	596	13,900	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	550	12,820	SH	OTHER	03
GRAINGER W W INC	COM	384802104	452	10,532	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	356	8,305	SH	OTHER	04
GRAINGER W W INC	COM	384802104	21	500	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	60	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	9	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	10,786	251,425	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	70	1,631	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	187	4,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	26	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	46	28,993	SH	DEFINED	01,08

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GRANITE CONSTR INC	COM	387328107	2,762	175,898	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	42	2,700	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	1,264	80,532	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	4,170	345,755	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	0	18	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	42	3,500	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	3,177	263,402	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	597	108,465	SH	DEFINED	01

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GRAPHIC PACKAGING INTL CORP	COM	388690109	371	67,424	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	0	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	2	15,651	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	548	60,879	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	481	53,410	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	356	33,627	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	182	17,175	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,676	110,552	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,390	91,689	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	512	118,707	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	25	SH	DEFINED	05
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3	750	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	578	134,061	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	6	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	7,413	333,932	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	5	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	64	2,880	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	24	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	3,305	148,863	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	20	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	763	53,742	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	142	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	487	34,341	SH	DEFINED	01,08

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GREAT SOUTHN BANCORP INC	COM	390905107	803	21,712	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	553	14,938	SH	DEFINED	01,08
GREAT NORTHN IRON ORE PPTYS	COM	391064102	28	400	SH	DEFINED	01
GREAT NORTHN IRON ORE PPTYS	COM	391064102	209	3,000	SH	OTHER	01
GREAT NORTHN IRON ORE PPTYS	COM	391064102	21	300	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	5,271	220,830	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	43	1,800	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	24	1,000	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	7	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	130	5,430	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	17	700	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	4,019	168,362	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	17	722	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,889	201,348	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	8	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	2,131	148,523	SH	DEFINED	01,08

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GREATER COMMUNITY BANCORP	COM	39167M108	4	220	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	202	11,733	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	135	4,130	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	215	6,573	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	346	18,819	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	307	16,694	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	238	11,800	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	20	1,000	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	281	13,907	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	292	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	203	24,698	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	13,621	303,976	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	36	800	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	10,229	228,272	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	1,048	58,310	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	259	14,400	SH	OTHER	02
GREIF BROS CORP	COM	397624107	9	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,008	56,055	SH	DEFINED	01,08

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GREY GLOBAL GROUP INC	COM	39787M108	1,757	2,847	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	62	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,292	3,715	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,350	596,424	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	84	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,904	483,296	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	16	4,000	SH	DEFINED	10
GRIC COMMUNICATIONS INC	COM	398081109	10	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	72	33,128	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	48	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	94	8,000	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,317	102,078	SH	DEFINED	01
GRIFFON CORP	COM	398433102	14	1,100	SH	DEFINED	04
GRIFFON CORP	COM	398433102	8	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	2,096	162,506	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,394	65,159	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,567	73,226	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,568	87,100	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	636	35,360	SH	DEFINED	01,08

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GTECH HLDGS CORP	COM	400518106	7,667	234,737	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	4,073	124,724	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	89	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	93	6,000	SH	DEFINED	01,08
GUESS INC	COM	401617105	187	52,629	SH	DEFINED	01
GUESS INC	COM	401617105	222	62,324	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	70,916	1,958,995	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,472	40,661	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,091	30,125	SH	DEFINED	02
GUIDANT CORP	COM	401698105	431	11,910	SH	OTHER	02
GUIDANT CORP	COM	401698105	616	17,028	SH	DEFINED	03
GUIDANT CORP	COM	401698105	133	3,668	SH	OTHER	03
GUIDANT CORP	COM	401698105	1,691	46,722	SH	DEFINED	04
GUIDANT CORP	COM	401698105	685	18,921	SH	OTHER	04
GUIDANT CORP	COM	401698105	312	8,610	SH	DEFINED	05
GUIDANT CORP	COM	401698105	16	445	SH	OTHER	05
GUIDANT CORP	COM	401698105	29	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	32,698	903,262	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	117	3,225	SH	DEFINED	10
GUIDANT CORP	COM	401698105	169	4,668	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	381	102,884	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	3	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	407	109,999	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	1,224	60,087	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	85	4,151	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	1,793	87,998	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	669	37,461	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	419	23,460	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	711	52,857	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	590	43,861	SH	DEFINED	01,08
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	111	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	9	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	231	24,389	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,388	92,304	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	2	100	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	9	600	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	1,938	128,828	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
HCA INC	COM	404119109	151,806	3,670,351	SH	DEFINED	01
HCA INC	COM	404119109	905	21,890	SH	OTHER	01
HCA INC	COM	404119109	35	840	SH	DEFINED	02
HCA INC	COM	404119109	372	9,000	SH	OTHER	02
HCA INC	COM	404119109	37	887	SH	DEFINED	03
HCA INC	COM	404119109	8	200	SH	OTHER	03
HCA INC	COM	404119109	368	8,906	SH	DEFINED	04
HCA INC	COM	404119109	8	190	SH	OTHER	04
HCA INC	COM	404119109	54	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	63,692	1,539,944	SH	DEFINED	01,08
HCA INC	COM	404119109	95	2,292	SH	DEFINED	10
HCA INC	COM	404119109	62	1,500	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	5,228	204,528	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,128	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	80	3,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	3,185	124,613	SH	DEFINED	01,08
HEI INC	COM	404160103	12	6,000	SH	DEFINED	01
HEI INC	COM	404160103	21	10,414	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	91	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	98	6,100	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	253	15,750	SH	DEFINED	01
HMN FINL INC	COM	40424G108	133	8,300	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	43	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	77	34,525	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	4,376	514,216	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	18	2,073	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	3,713	436,268	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	80	9,420	SH	DEFINED	10
HPSC INC	COM	404264103	41	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	99	14,153	SH	DEFINED	01,08

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
HSBC HLDGS PLC	COM	404280406	79	1,540	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	181	3,545	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9	181	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	69	1,350	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	24	466	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	110	2,145	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	123	2,400	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	15	300	SH	OTHER	05
HAEMONETICS CORP	COM	405024100	1,753	80,243	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	10	450	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	2,192	100,316	SH	DEFINED	01,08

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HAGGAR CORP	COM	405173105	75	7,100	SH	DEFINED	01
HAGGAR CORP	COM	405173105	1	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	171	16,080	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,412	93,433	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	3	200	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	11	700	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	2,558	169,275	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	34	23,095	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	40	26,947	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	50,569	2,439,388	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	33	1,569	SH	OTHER	01
HALLIBURTON CO	COM	406216101	22	1,050	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	180	8,660	SH	OTHER	02
HALLIBURTON CO	COM	406216101	53	2,550	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	129	6,240	SH	OTHER	03
HALLIBURTON CO	COM	406216101	400	19,275	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	49	2,350	SH	OTHER	04
HALLIBURTON CO	COM	406216101	8	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	23	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	27,366	1,320,101	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	41	2,000	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	250	12,050	SH	OTHER	10
HAMPSHIRE GROUP LTD	COM	408859106	109	5,200	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	147	7,000	SH	DEFINED	01,08

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JOHN HANCOCK BK & THRIFT OPP	COM	409735107	5	675	SH	OTHER	02
JOHN HANCOCK BK & THRIFT OPP	COM	409735107	15	2,208	SH	DEFINED	03
JOHN HANCOCK BK & THRIFT OPP	COM	409735107	28	4,000	SH	DEFINED	04
JOHN HANCOCK BK & THRIFT OPP	COM	409735107	41	5,852	SH	OTHER	04
JOHN HANCOCK BK & THRIFT OPP	COM	409735107	14	2,000	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	914	65,720	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	6	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	706	50,793	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,309	53,631	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	2,498	58,017	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	44,772	1,611,673	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7	250	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	6	200	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	37	1,332	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	150	5,400	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	74	2,648	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	18	653	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	21	750	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	25,333	911,933	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	94	3,381	SH	DEFINED	10

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HANDLEMAN CO DEL	COM	410252100	2,489	169,306	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	1,361	92,604	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	130	209,451	SH	DEFINED	01
HANDSPRING INC	COM	410293104	2	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	175	282,609	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	909	79,569	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	561	49,098	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	337	19,804	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	386	22,696	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,832	281,858	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	966	148,624	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	39	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	44	202,233	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HANSEN NAT CORP	COM	411310105	50	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	69	15,900	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	4,021	172,142	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	50	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	1,458	62,400	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	99	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	104	15,183	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	9	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	8	21,610	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,779	114,296	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	32	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	15	610	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	2,682	110,314	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	110,519	2,783,161	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	11,790	296,913	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,052	51,670	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	362	9,115	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	8,283	208,580	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,209	30,445	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	31,589	795,480	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	16,627	418,709	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,792	45,130	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	53	1,330	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	32	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	36,967	930,935	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,653	41,618	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	658	16,560	SH	OTHER	10

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HARLEYSVILLE GROUP INC	COM	412824104	3,543	141,991	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	2,165	86,773	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,622	66,687	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	1,237	50,847	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	6,006	102,542	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	38	650	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	3,624	61,877	SH	DEFINED	01,08

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HARMONIC INC	COM	413160102	702	210,717	SH	DEFINED	01
HARMONIC INC	COM	413160102	50	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	3	1,000	SH	DEFINED	02
HARMONIC INC	COM	413160102	0	100	SH	DEFINED	03
HARMONIC INC	COM	413160102	1	208	SH	DEFINED	04
HARMONIC INC	COM	413160102	11	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	4	1,200	SH	OTHER	01,06
HARMONIC INC	COM	413160102	869	260,821	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	24,535	687,262	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	182	5,100	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	225	6,300	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	30	850	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	2,558	71,650	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	222	6,219	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	1,147	32,130	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	20	570	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	11	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	12,172	340,961	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	33	921	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	18	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	46	16,412	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5,729	206,300	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	25	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	103	3,700	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	139	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	4,331	155,963	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	111	4,000	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	669	122,138	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	508	92,618	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	4,266	139,916	SH	DEFINED	01
HARSCO CORP	COM	415864107	248	8,137	SH	DEFINED	04
HARSCO CORP	COM	415864107	2,976	97,603	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	5,090	266,481	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	2	80	SH	OTHER	02
HARTE-HANKS INC	COM	416196103	201	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	3,353	175,555	SH	DEFINED	01,08

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HARTFORD FINL SVCS GROUP INC	COM 416515104	57,032 1,616,099 SH DEFINED 01
HARTFORD FINL SVCS GROUP INC	COM 416515104	1,839 52,102 SH OTHER 01
HARTFORD FINL SVCS GROUP INC	COM 416515104	226 6,401 SH DEFINED 02
HARTFORD FINL SVCS GROUP INC	COM 416515104	38 1,075 SH OTHER 02
HARTFORD FINL SVCS GROUP INC	COM 416515104	1,079 30,575 SH DEFINED 03
HARTFORD FINL SVCS GROUP INC	COM 416515104	106 3,002 SH OTHER 03
HARTFORD FINL SVCS GROUP INC	COM 416515104	6,462 183,117 SH DEFINED 04
HARTFORD FINL SVCS GROUP INC	COM 416515104	1,549 43,880 SH OTHER 04
HARTFORD FINL SVCS GROUP INC	COM 416515104	1,937 54,882 SH DEFINED 05
HARTFORD FINL SVCS GROUP INC	COM 416515104	157 4,460 SH OTHER 05
HARTFORD FINL SVCS GROUP INC	COM 416515104	25 700 SH OTHER 01,06
HARTFORD FINL SVCS GROUP INC	COM 416515104	44,124 1,250,332 SH DEFINED 01,08
HARTFORD FINL SVCS GROUP INC	COM 416515104	740 20,967 SH DEFINED 10
HARTFORD FINL SVCS GROUP INC	COM 416515104	107 3,025 SH OTHER 10
HARVARD BIOSCIENCE INC	COM 416906105	264 70,523 SH DEFINED 01
HARVARD BIOSCIENCE INC	COM 416906105	261 69,471 SH DEFINED 01,08
HARTMARX CORP	COM 417119104	59 28,600 SH DEFINED 01
HARTMARX CORP	COM 417119104	3 1,500 SH OTHER 01
HARTMARX CORP	COM 417119104	120 58,219 SH DEFINED 01,08
HARVEST NATURAL RESOURCES IN	COM 41754V103	590 121,432 SH DEFINED 01
HARVEST NATURAL RESOURCES IN	COM 41754V103	449 92,453 SH DEFINED 01,08
HASBRO INC	COM 418056107	13,156 947,138 SH DEFINED 01
HASBRO INC	COM 418056107	2 150 SH OTHER 01
HASBRO INC	COM 418056107	3 180 SH DEFINED 02
HASBRO INC	COM 418056107	13 922 SH DEFINED 03
HASBRO INC	COM 418056107	3 250 SH DEFINED 04
HASBRO INC	COM 418056107	63 4,500 SH OTHER 04
HASBRO INC	COM 418056107	6 400 SH OTHER 01,06
HASBRO INC	COM 418056107	6,416 461,895 SH DEFINED 01,08
HASBRO INC	COM 418056107	0 31 SH DEFINED 10
HASTINGS ENTMT INC	COM 418365102	38 9,300 SH DEFINED 01
HASTINGS ENTMT INC	COM 418365102	78 18,968 SH DEFINED 01,08
HAUPPAUGE DIGITAL INC	COM 419131107	19 13,900 SH DEFINED 01
HAUPPAUGE DIGITAL INC	COM 419131107	20 14,101 SH DEFINED 01,08
HAVERTY FURNITURE INC	COM 419596101	649 60,386 SH DEFINED 01
HAVERTY FURNITURE INC	COM 419596101	5 425 SH OTHER 01,06
HAVERTY FURNITURE INC	COM 419596101	744 69,207 SH DEFINED 01,08

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HAVERTY FURNITURE INC	COM	419596200	168	15,616	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,729	140,551	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	173	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,441	84,409	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	33	800	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	268	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	288	57,518	SH	DEFINED	01,08
HAWK CORP	COM	420089104	5	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	37	14,396	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	97	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	225	24,859	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	1,079	36,518	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	436	14,739	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	635	53,556	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	403	33,983	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	2,526	75,747	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	775	23,245	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	20	600	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	227	6,800	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	157	4,700	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	95	2,860	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	77	2,318	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	3,875	116,191	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	342	10,246	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	20	286,821	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	0	375	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	0	150	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924101	0	1,500	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	0	200	SH	OTHER	01,06
HEALTHSOUTH CORP	COM	421924101	1	21,059	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924101	0	58	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	0	1,500	SH	OTHER	10

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HEALTH MGMT ASSOC INC NEW	COM	421933102	35,825	1,885,532	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,644	86,533	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	57	2,996	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,906	100,327	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	518	27,275	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	24,777	1,304,039	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,479	393,619	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,176	61,920	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	511	26,895	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	600	SH	OTHER	01,06

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HEALTH MGMT ASSOC INC NEW	COM	421933102	14,465	761,297	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,100	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	42	2,200	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	3,917	160,390	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	24	1,000	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	16	650	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	3,284	134,477	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	1,333	94,886	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	1,777	126,489	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	1	15,600	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	1	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	4,648	177,392	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	173	6,600	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	67	2,569	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	2,941	112,269	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	3	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	6	25,997	SH	DEFINED	01,08
HEALTHETECH INC	COM	422210104	55	33,300	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	223	57,948	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	198	51,522	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	10,368	387,288	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	883	33,000	SH	OTHER	01
HEALTH NET INC	COM	42222G108	16	597	SH	DEFINED	02
HEALTH NET INC	COM	42222G108	7	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	1	50	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	7,572	282,870	SH	DEFINED	01,08

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HEALTHTRONICS SURGICAL SVS I	COM	42222L107	286	35,057	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	325	39,937	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	763	36,900	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	24	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,657	80,093	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,417	126,024	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	13	671	SH	DEFINED	02
HEARTLAND EXPRESS INC	COM	422347104	19	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	3,189	166,259	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,253	380,939	SH	DEFINED	01
HECLA MNG CO	COM	422704106	2	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	1,230	373,906	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	70	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	111	9,356	SH	DEFINED	01,08

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HEICO CORP NEW	COM	422806109	471	52,872	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	33	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	177	19,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	676	75,974	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	111	15,732	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	0	70	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	19	2,692	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	120	17,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	166	23,499	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	817	70,453	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	23	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	400	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	884	76,234	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	57,952	1,984,646	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,159	210,932	SH	OTHER	01
HEINZ H J CO	COM	423074103	197	6,749	SH	DEFINED	02
HEINZ H J CO	COM	423074103	502	17,197	SH	OTHER	02
HEINZ H J CO	COM	423074103	112	3,850	SH	DEFINED	03
HEINZ H J CO	COM	423074103	37	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	4,165	142,623	SH	DEFINED	04
HEINZ H J CO	COM	423074103	11,263	385,717	SH	OTHER	04
HEINZ H J CO	COM	423074103	28	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	30,077	1,030,018	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	822	28,159	SH	DEFINED	10
HEINZ H J CO	COM	423074103	110	3,750	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	774	89,892	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	4	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	1,066	123,857	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	4,289	167,420	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	512	20,000	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	4	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	3,338	130,302	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	0	8	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	44	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	71	53,295	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,749	259,615	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	25	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	2	155	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	3	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	2,541	239,963	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	86	9,530	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	26	2,857	SH	DEFINED	03
HERITAGE COMMERCE CORP	COM	426927109	173	19,140	SH	DEFINED	01,08
HERCULES INC	COM	427056106	5,088	584,780	SH	DEFINED	01
HERCULES INC	COM	427056106	144	16,600	SH	OTHER	01

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HERCULES INC	COM	427056106	0	50	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	2,610	300,028	SH	DEFINED	01,08
HERCULES INC	COM	427056106	16	1,817	SH	DEFINED	10
HERCULES INC	COM	427056106	200	23,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	288	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	275	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	293	13,333	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,097	83,727	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	1,093	43,638	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	718	41,743	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,535	89,282	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	46,655	744,576	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	251	4,000	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	202	3,230	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	172	2,750	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	197	3,150	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	175	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,274	36,290	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,880	30,007	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	62	995	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	22	350	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	21,429	341,984	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	127	2,023	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	79	1,265	SH	OTHER	10
HESKA CORP	COM	42805E108	30	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	41	46,502	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	109	3,700	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	506	17,200	SH	DEFINED	01,08
HEWLETT PACKARD CO	CONV DEB	428236AC7	1,260	3,000,000	PRN	DEFINED	01

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HEWLETT PACKARD CO	COM	428236103	292,373	18,802,126	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	9,139	587,704	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	1,759	113,100	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,175	75,569	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	3,350	215,422	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	876	56,328	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	6,471	416,122	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	4,397	282,743	SH	OTHER	04

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HEWLETT PACKARD CO	COM	428236103	1,553	99,853	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	466	29,977	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	122	7,844	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	159,088	10,230,761	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	3,081	198,135	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	506	32,561	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	309	106,219	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	234	80,528	SH	DEFINED	01,08
HI / FN INC	COM	428358105	58	12,100	SH	DEFINED	01
HI / FN INC	COM	428358105	85	17,891	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	152	7,050	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	265	12,300	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	646	26,131	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	383	15,498	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	8,553	504,301	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	27	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	8	500	SH	DEFINED	04
HIBERNIA CORP	COM	428656102	7,042	415,204	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	485	54,058	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	287	31,948	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	252	36,310		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	58	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,000		DEFINED	10
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	0	10,583		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	0	124		DEFINED	04

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HIGHWOODS PPTYS INC	COM	431284108	1,873	91,658	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	25	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	399	19,500	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	2,762	135,108	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	3,482	111,447	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	9	300	SH	DEFINED	03
HILB ROGAL & HAMILTON CO	COM	431294107	308	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	17	550	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	3,208	102,676	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	9,818	192,587	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	15	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	89	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	102	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	13	250	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	102	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	6,938	136,096	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	102	2,000	SH	DEFINED	10

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HILTON HOTELS CORP	CONV DEB	432848AL3	1,918	2,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	COM	432848109	23,996	2,066,809	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	4	350	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	206	17,758	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,606	310,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	20	1,713	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	12	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	12,015	1,034,895	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	1	58	SH	DEFINED	10
HINES HORTICULTURE INC	COM	433245107	141	63,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	83	37,233	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	144	4,500	SH	OTHER	04
HINGHAM INSTN SVGS MASS	COM	433323102	109	3,424	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	5	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	4	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	6,043	292,506	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	8	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	4,744	229,643	SH	DEFINED	01,08
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HOLLINGER INTL INC	COM	435569108	1,805	228,486	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	1,717	217,337	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,670	58,316	SH	DEFINED	01
HOLLY CORP	COM	435758305	1,276	44,550	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	38	6,400	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	130	22,157	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	3,321	207,675	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	3,302	206,520	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	21	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	10	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	539	62,538	SH	DEFINED	01
HOLOGIC INC	COM	436440101	3	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	534	62,047	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	166	6,600	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	483	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	193	7,700	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	405,087	16,629,168	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	36,828	1,511,838	SH	OTHER	01
HOME DEPOT INC	COM	437076102	13,797	566,373	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	4,919	201,924	SH	OTHER	02
HOME DEPOT INC	COM	437076102	14,311	587,472	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	4,003	164,345	SH	OTHER	03

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HOME DEPOT INC	COM	437076102	72,369	2,970,829	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	46,378	1,903,862	SH	OTHER	04
HOME DEPOT INC	COM	437076102	6,031	247,589	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	1,874	76,941	SH	OTHER	05
HOME DEPOT INC	COM	437076102	146	6,000	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	110	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	178,929	7,345,188	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	12,427	510,128	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,718	152,625	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	21	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	44	16,076	SH	DEFINED	01,08

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HOME PPTYS N Y INC	COM	437306103	4,878	146,934	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	53	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	123	3,700	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	2,132	64,207	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	111	198,394	SH	DEFINED	01
HOMESTORE INC	COM	437852106	104	185,596	SH	DEFINED	01,08
HON INDS INC	COM	438092108	5,299	185,919	SH	DEFINED	01
HON INDS INC	COM	438092108	4	150	SH	DEFINED	03
HON INDS INC	COM	438092108	37	1,300	SH	OTHER	04
HON INDS INC	COM	438092108	3,352	117,609	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	104,821	4,907,368	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	1,741	81,490	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	244	11,428	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	190	8,906	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	948	44,385	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	208	9,725	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	3,500	163,862	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,356	63,471	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	495	23,185	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	81	3,800	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	45	2,112	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	75,740	3,545,899	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	614	28,722	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	144	6,724	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	941	188,253	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	7	1,300	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,195	238,921	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	99	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	103	6,600	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	2	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	4	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,865	218,361	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	8	600	SH	OTHER	04

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HORACE MANN EDUCATORS CORP N COM 440327104 1,540 117,361 SH DEFINED 01,08

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HORIZON FINL CORP WASH	COM	44041F105	503	33,627	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	273	18,288	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	11	718	SH	DEFINED	10
HORIZON OFFSHORE INC	COM	44043J105	262	76,923	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	3	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	233	68,489	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	427	32,798	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	251	19,275	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	7,980	376,971	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	4	200	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	4,943	233,506	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	6,113	200,102	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	3	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	129	4,212	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	82	2,700	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,244	138,930	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	92	3,000	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,559	369,863	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	28	4,000	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	13	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	7	1,000	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	0	10	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	31	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	3,643	526,437	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	2,729	117,063	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	15	650	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	2,949	126,517	SH	DEFINED	01,08
HOTELS COM	COM	44147T108	738	12,787	SH	DEFINED	01
HOTELS COM	COM	44147T108	2,790	48,368	SH	DEFINED	01,08

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HOUSEHOLD INTL INC	COM	441815107	83,725	2,960,570	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	2,077	73,433	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	116	4,085	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	40	1,400	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	39	1,385	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	68	2,400	SH	OTHER	03

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HOUSEHOLD INTL INC	COM	441815107	0	9,135	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	0	25,824	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	33	1,150	SH	OTHER	01,06
HOUSEHOLD INTL INC	COM	441815107	29,147	324,905	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	199	7,053	SH	DEFINED	10
HOUSTON EXPL CO	COM	442120101	2,132	78,981	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	1,605	59,448	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	2,332	67,502	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	2,465	71,346	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	73	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	81	12,321	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	767	25,322	SH	DEFINED	01
HUBBELL INC	COM	443510102	113	3,746	SH	OTHER	01
HUBBELL INC	COM	443510201	6,027	192,568	SH	DEFINED	01
HUBBELL INC	COM	443510201	582	18,596	SH	OTHER	01
HUBBELL INC	COM	443510201	17	530	SH	DEFINED	03
HUBBELL INC	COM	443510201	63	2,000	SH	OTHER	04
HUBBELL INC	COM	443510201	4,032	128,803	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	2,480	122,523	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	3	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	3,678	181,741	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,943	84,541	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	715	31,098	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	35	29,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	1,805	58,616	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	108	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	26	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	4,685	152,106	SH	DEFINED	01,08

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HUFFY CORP	COM	444356109	56	11,300	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	400	SH	OTHER	01,06
HUFFY CORP	COM	444356109	197	40,114	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	42	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	3,124	134,148	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	6	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	12	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	2,086	89,583	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	117	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	70	5,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	345	24,700	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	8,827	919,492	SH	DEFINED	01
HUMANA INC	COM	444859102	1	150	SH	OTHER	01
HUMANA INC	COM	444859102	15	1,580	SH	DEFINED	02
HUMANA INC	COM	444859102	0	50	SH	DEFINED	03
HUMANA INC	COM	444859102	112	11,669	SH	DEFINED	04
HUMANA INC	COM	444859102	2	250	SH	OTHER	04
HUMANA INC	COM	444859102	4	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	4,526	471,466	SH	DEFINED	01,08
HUMANA INC	COM	444859102	0	25	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,303	152,369	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	19	2,240	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	6	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	3	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	2,072	242,353	SH	DEFINED	01,08
HUMBOLDT BANCORP	COM	445069107	326	25,463	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	76	5,968	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	26	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	24	12,000	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	15	1,800	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	102	12,000	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,781	140,467	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2,105	78,200	SH	DEFINED	01,08

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HUNTINGTON BANCSHARES INC	COM	446150104	24,624	1,324,564	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	274	14,728	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	19,003	1,022,231	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	992	53,358	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	11	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	15,005	807,153	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,410	75,854	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	37	2,000	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	11	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	33	22,176	SH	DEFINED	01,08
HURRICANE HYDROCARBONS LTD	COM	44779E106	116	11,500	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,674	148,618	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	12	500	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,908	117,653	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	45	21,938	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	69	33,770	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	16	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	51	24,013	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	847	33,899	SH	DEFINED	01

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HYDRIL CO	COM	448774109	472	18,900	SH	OTHER	01
HYDRIL CO	COM	448774109	4	175	SH	DEFINED	02
HYDRIL CO	COM	448774109	10	400	SH	OTHER	01,06
HYDRIL CO	COM	448774109	2,423	96,943	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	2,344	263,065	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	10	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	25	SH	DEFINED	03
ICN PHARMACEUTICALS INC NEW	COM	448924100	1,592	178,729	SH	DEFINED	01,08
IDT CORP	COM	448947101	1,789	119,442	SH	DEFINED	01
IDT CORP	COM	448947101	16	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	1,622	108,301	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	649	173,162	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	5	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	350	93,426	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	2	7,700	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	2	8,548	SH	DEFINED	01,08

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HYPERION SOLUTIONS CORP	COM	44914M104	2,873	118,457	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	16	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	3,234	133,344	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	220	22,824	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	19	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	230	23,843	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	34	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	9	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	62	52,328	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,276	68,213	SH	DEFINED	01
ICOS CORP	COM	449295104	13	700	SH	OTHER	01
ICOS CORP	COM	449295104	6	322	SH	DEFINED	02
ICOS CORP	COM	449295104	22	1,200	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	2,137	114,192	SH	DEFINED	01,08
ICOS CORP	COM	449295104	126	6,753	SH	DEFINED	10
ICU MED INC	COM	44930G107	1,059	38,509	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	8	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	1,074	39,041	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	46	1,685	SH	DEFINED	10
ICAD INC	COM	44934S107	9	4,900	SH	DEFINED	01
ICAD INC	COM	44934S107	65	36,100	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	15,465	451,925	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	31	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	205	6,000	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	17	500	SH	DEFINED	04

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IDEC PHARMACEUTICALS CORP	COM	449370105	4	122	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	11,922	348,388	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	36	7,500	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	10	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	19	3,931	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,091	69,548	SH	DEFINED	01
IDX SYS CORP	COM	449491109	2	120	SH	OTHER	02
IDX SYS CORP	COM	449491109	1,023	65,259	SH	DEFINED	01,08

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I-FLOW CORP	COM	449520303	8	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	41	16,332	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,961	55,417	SH	DEFINED	01
IGEN INC	COM	449536101	2,483	70,162	SH	DEFINED	01,08
IGI INC	COM	449575109	3	3,800	SH	DEFINED	01
IGI INC	COM	449575109	19	26,300	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,546	68,587	SH	DEFINED	01
IHOP CORP	COM	449623107	9	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	2,115	93,825	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	3,656	380,003	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	2	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	52	5,400	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	1	74	SH	OTHER	05
IMC GLOBAL INC	COM	449669100	2,359	245,264	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	260	40,908	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	4	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	300	SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	315	49,574	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	99	132,185	SH	DEFINED	01
I-MANY INC	COM	44973Q103	111	147,845	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	50	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	13	2,000	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	41	6,172	SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	19	2,786	SH	OTHER	04
IMS HEALTH INC	COM	449934108	28,437	1,821,727	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	8,128	520,720	SH	OTHER	01
IMS HEALTH INC	COM	449934108	193	12,354	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	468	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	338	21,643	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	294	18,829	SH	OTHER	03
IMS HEALTH INC	COM	449934108	199	12,760	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	288	18,464	SH	OTHER	04
IMS HEALTH INC	COM	449934108	105	6,700	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	11	700	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	12,950	829,623	SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	58	3,701	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	19	1,207	SH	OTHER	10

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ISTAR FINL INC	COM	45031U101	2,102	72,077	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	125	4,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	159	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	29	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	4,062	139,241	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	101	20,000	SH	DEFINED	01
I-STAT CORP	COM	450312103	175	34,425	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,131	34,240	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	539	16,324	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,852	137,582	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	56	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	25	900	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,829	136,753	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	120	85,321	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	555	SH	OTHER	01
ITXC CORP	COM	45069F109	131	93,419	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	1	500	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	12	5,800	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	1	500	SH	DEFINED	04
IVAX DIAGNOSTICS INC	COM	45070W109	15	7,384	SH	DEFINED	01,08
IXIA	COM	45071R109	521	107,134	SH	DEFINED	01
IXIA	COM	45071R109	533	109,753	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,696	41,666	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	653	16,033	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	36	8,400	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	69	16,060	SH	DEFINED	01,08

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ITT INDS INC IND	COM	450911102	55,461	1,038,402	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	133	2,482	SH	OTHER	01
ITT INDS INC IND	COM	450911102	32	600	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	19	350	SH	OTHER	02
ITT INDS INC IND	COM	450911102	21	400	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	21	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	1,452	27,178	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	111	2,070	SH	OTHER	04

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ITT INDS INC IND	COM	450911102	27	508	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	11	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	15,063	282,035	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	95	1,774	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	32	600	SH	OTHER	10
IDACORP INC	COM	451107106	2,836	124,396	SH	DEFINED	01
IDACORP INC	COM	451107106	5	200	SH	DEFINED	02
IDACORP INC	COM	451107106	101	4,436	SH	DEFINED	03
IDACORP INC	COM	451107106	34	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	116	5,088	SH	DEFINED	04
IDACORP INC	COM	451107106	46	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	2,379	104,345	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	3,123	107,696	SH	DEFINED	01
IDEX CORP	COM	45167R104	131	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	9	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	18	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	3,143	108,381	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	457	61,349	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	10	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	261	35,001	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	4,173	119,319	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	23	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	4,983	142,499	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	276	96,287	SH	DEFINED	01
IGATE CORP	COM	45169U105	263	91,589	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3,400	478,930	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	18	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	2,893	407,496	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	0	22	SH	DEFINED	10

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IDENTIX INC	COM	451906101	1,248	277,329	SH	DEFINED	01
IDENTIX INC	COM	451906101	1	200	SH	DEFINED	04
IDENTIX INC	COM	451906101	14	3,000	SH	OTHER	04
IDENTIX INC	COM	451906101	1,041	231,378	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,036	111,895	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	769	83,054	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	174,925	3,008,163	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,180,159	37,491,992	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,190	37,659	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	312	5,371	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	579	9,953	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	12	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	3,117	53,607	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,516	26,064	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	3	55	SH	DEFINED	05

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ILLINOIS TOOL WKS INC	COM	452308109	174	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	47	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	48,980	842,312	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,031	17,722	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	229	3,930	SH	OTHER	10
ILLUMINA INC	COM	452327109	226	99,830	SH	DEFINED	01
ILLUMINA INC	COM	452327109	7	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	156	68,842	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	65	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	61	25,700	SH	DEFINED	01,08
IMAGEX INC	COM	45244D102	2	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	15	28,608	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	10,609	285,044	SH	DEFINED	01
IMATION CORP	COM	45245A107	197	5,290	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	20	529	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	60	SH	OTHER	03
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	04
IMATION CORP	COM	45245A107	22	591	SH	OTHER	04
IMATION CORP	COM	45245A107	89	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	4,138	111,166	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	9	236	SH	DEFINED	10

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IMCLONE SYS INC	COM	45245W109	2,256	136,371	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	102	6,150	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	2,378	143,800	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	95	33,500	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	117	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	117	41,373	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,233	66,228	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	499	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	400	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	144	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	91	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	15	810	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	6	342	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,283	68,920	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	99	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	128	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T205	11	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	17	14,524	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	4	3,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	39	33,912	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	833	38,120	SH	DEFINED	01
IMMUCOR INC	COM	452526106	1,623	74,277	SH	DEFINED	01,08

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IMMUNOGEN INC	COM	45253H101	409	175,474	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	324	139,043	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,806	139,027	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	91	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	2,915	224,416	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	891	40,000	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	221	9,900	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	821	60,994	SH	DEFINED	01
IMPATH INC	COM	45255G101	134	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	4	300	SH	OTHER	01,06
IMPATH INC	COM	45255G101	1,051	78,106	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	90	44,734	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	115	57,340	SH	DEFINED	01,08

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IMPAX LABORATORIES INC	COM	45256B101	481	107,190	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	425	94,622	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	394	148,151	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	373	140,165	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	6,789	211,100	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	43	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	48	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	48	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	39	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	3,281	91,733	SH	DEFINED	01
INAMED CORP	COM	453235103	14	400	SH	OTHER	01,06
INAMED CORP	COM	453235103	1,948	54,472	SH	DEFINED	01,08
INCO LTD	CONV DEB	453258AH8	2,866	2,841,000	PRN	DEFINED	01
INCO LTD	COM	453258402	11	565	SH	DEFINED	01
INCO LTD	COM	453258402	250	13,400	SH	OTHER	01
INCO LTD	COM	453258402	1	31	SH	DEFINED	10
INCYTE GENOMICS INC	COM	45337C102	673	225,017	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	4	1,375	SH	DEFINED	03
INCYTE GENOMICS INC	COM	45337C102	1	400	SH	DEFINED	04
INCYTE GENOMICS INC	COM	45337C102	18	6,000	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	363	121,442	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	4,815	182,023	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	29	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	4,477	169,253	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	332	17,257	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	305	15,875	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	944	47,168	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	625	31,232	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	12	600	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	1,321	65,704	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	59	2,916	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	889	44,226	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	16	801	SH	DEFINED	10

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INDEVUS PHARMACEUTICALS INC	COM	454072109	344	143,270	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	455	189,646	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	58	34,200	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	102	60,286	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	33	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	33	11,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	3,643	187,286	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	3,378	173,670	SH	DEFINED	01,08
INET TECHNOLOGIES INC	COM	45662V105	434	73,482	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	512	86,810	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	29	3,500	SH	DEFINED	01
INFINITY INC	COM	45663L403	81	9,640	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	38	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	80	11,871	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	1,161	235,095	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	523	105,906	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	75	4,100	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	369	20,200	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	168	94,146	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	170	95,370	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	1,373	212,822	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1,435	222,538	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	625	488,244	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	758	592,461	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	688	42,721	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	7	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	915	56,808	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	93	15,706	SH	DEFINED	01
INFORTE CORP	COM	45677R107	133	22,420	SH	DEFINED	01,08

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INFOSPACE INC	COM 45678T201	717	66,219	SH	DEFINED	01	
INFOSPACE INC	COM 45678T201	0	2	SH	OTHER	04	
INFOSPACE INC	COM 45678T201	596	55,002	SH	DEFINED	01,08	
INFOUSA INC NEW	COM 456818301	504	105,029	SH	DEFINED	01	
INFOUSA INC NEW	COM 456818301	446	92,860	SH	DEFINED	01,08	
ING GROUP N V	COM 456837103	175	15,009	SH	DEFINED	01	
ING GROUP N V	COM 456837103	16	1,354	SH	DEFINED	02	
ING GROUP N V	COM 456837103	21	1,828	SH	DEFINED	03	
ING GROUP N V	COM 456837103	11	960	SH	DEFINED	04	
ING GROUP N V	COM 456837103	14	1,200	SH	OTHER	04	
ING GROUP N V	COM 456837103	11	900	SH	OTHER	05	
INFORMATION RES INC	COM 456905108	226	176,670	SH	DEFINED	01	
INFORMATION RES INC	COM 456905108	85	66,188	SH	DEFINED	01,08	
INGLES MKTS INC	COM 457030104	481	50,321	SH	DEFINED	01	
INGLES MKTS INC	COM 457030104	403	42,216	SH	DEFINED	01,08	
INGRAM MICRO INC	COM 457153104	1,322	119,821	SH	DEFINED	01	
INGRAM MICRO INC	COM 457153104	25	2,275	SH	DEFINED	04	
INGRAM MICRO INC	COM 457153104	1,985	179,938	SH	DEFINED	01,08	
INKINE PHARMACEUTICALS INC	COM 457214104	65	36,000	SH	DEFINED	01	
INKINE PHARMACEUTICALS INC	COM 457214104	100	55,700	SH	DEFINED	01,08	
INNKEEPERS USA TR	COM 4576J0104	1,198	184,345	SH	DEFINED	01	
INNKEEPERS USA TR	COM 4576J0104	525	80,756	SH	DEFINED	01,08	
INNODATA CORP	COM 457642205	21	21,600	SH	DEFINED	01	
INNODATA CORP	COM 457642205	45	46,336	SH	DEFINED	01,08	
INNOVEX INC	COM 457647105	168	25,900	SH	DEFINED	01	
INNOVEX INC	COM 457647105	286	44,106	SH	DEFINED	01,08	
INSIGHT ENTERPRISES INC	COM 45765U103	1,137	161,322	SH	DEFINED	01	
INSIGHT ENTERPRISES INC	COM 45765U103	7	1,000	SH	OTHER	01,06	
INSIGHT ENTERPRISES INC	COM 45765U103	1,106	156,878	SH	DEFINED	01,08	
INSIGNIA SYS INC	COM 45765Y105	1	200	SH	DEFINED	01	
INSIGNIA SYS INC	COM 45765Y105	47	12,750	SH	DEFINED	01,08	

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INPUT/OUTPUT INC	COM 457652105	634	176,129	SH	DEFINED	01	
INPUT/OUTPUT INC	COM 457652105	4	1,000	SH	OTHER	01,06	

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INPUT/OUTPUT INC	COM	457652105	698	193,784	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	16	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	5	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	16	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	16	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	1	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	8	19,300	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,132	84,199	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	80	SH	OTHER	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,337	99,407	SH	DEFINED	01,08
INSMED INC	COM	457669208	24	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	31	49,105	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	770	70,413	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	1,017	92,974	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	54	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	91	19,857	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	1,860	155,688	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	19	1,600	SH	DEFINED	02
INSIGHT COMMUNICATIONS INC	COM	45768V108	1,538	128,678	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	86	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	124	21,800	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	50	27,285	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	1	300	SH	DEFINED	04
INRANGE TECHNOLOGIES CORP	COM	45769V206	218	118,915	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	9	5,080	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	19	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	20	16,000	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	530	33,800	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	687	43,850	SH	DEFINED	01,08

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INSTINET GROUP INC	COM	457750107	466	132,877	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	325	92,689	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	435	39,538	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	2	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	408	37,107	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,618	70,336	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	17	750	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	550	SH	OTHER	01,06

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,113	91,886	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	23	1,648		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	651	30,707	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	401	18,929	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	22	3,800	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	38	6,574	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	562	131,523	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	11	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	377	88,333	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,409	203,187	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3,774	173,929	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,610	328,727	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	1,900	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,859	234,168	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	217	92,351	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	207	88,263	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,185	69,117	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	806	46,989	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	66	47,900	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	96	69,707	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	744,238	45,714,862	SH	DEFINED	01
INTEL CORP	COM	458140100	35,464	2,178,385	SH	OTHER	01
INTEL CORP	COM	458140100	17,782	1,092,236	SH	DEFINED	02
INTEL CORP	COM	458140100	5,569	342,071	SH	OTHER	02
INTEL CORP	COM	458140100	22,971	1,411,008	SH	DEFINED	03
INTEL CORP	COM	458140100	6,254	384,156	SH	OTHER	03
INTEL CORP	COM	458140100	108,151	6,643,211	SH	DEFINED	04
INTEL CORP	COM	458140100	59,525	3,656,350	SH	OTHER	04
INTEL CORP	COM	458140100	7,650	469,910	SH	DEFINED	05
INTEL CORP	COM	458140100	2,063	126,735	SH	OTHER	05
INTEL CORP	COM	458140100	278	17,100	SH	OTHER	01,06
INTEL CORP	COM	458140100	331,181	20,342,842	SH	DEFINED	01,08
INTEL CORP	COM	458140100	18,709	1,149,209	SH	DEFINED	10
INTEL CORP	COM	458140100	6,747	414,411	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	25	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	16	12,874	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	10	1,400	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	4	500	SH	DEFINED	04

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INTELLI-CHECK INC	COM	45817G102	102	14,520	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	555	39,087	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	955	67,234	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	169	22,929	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	256	34,890	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,080	71,975	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	8	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	1,729	115,197	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	45	14,900	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	79	26,416	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	764	54,514	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	210	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,518	179,754	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	302	17,675	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	96	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	355	20,789	SH	DEFINED	01,08

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INTERCEPT INC	COM	45845L107	209	50,905	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	365	88,795	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	1	250	SH	DEFINED	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,120	182,014	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	23	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,992	176,370	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	13	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	16	8,824	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	567	171,719	SH	DEFINED	01
INTERFACE INC	COM	458665106	3	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	903	273,676	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	4,476	258,159	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	2,872	165,606	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	289	437,271	SH	DEFINED	01
INTERLAND INC	COM	458727104	216	327,271	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	34	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	51	16,516	SH	DEFINED	01,08
INTERLOTT TECHNOLOGIES INC	COM	458764107	98	11,148	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	960	53,822	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	5	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	858	48,095	SH	DEFINED	01,08

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INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	1	10,290		DEFINED	03
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	58	6,112		DEFINED	04
INTERMET CORP	COM	45881K104	327	89,814	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	550	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	664	182,285	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,902	89,046	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,925	90,129	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	40	99,400	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	27	68,262	SH	DEFINED	01,08

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INTERNATIONAL ALUM CORP	COM	458884103	189	10,400	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	199	10,955	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,855	99,340	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	2,735	70,472	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	830,762	10,592,407	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	45,201	576,320	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,530	172,505	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,146	78,361	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,585	224,219	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,341	93,601	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	88,318	1,126,078	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,135	511,725	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,737	85,900	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,304	16,623	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	341	4,350	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	396,210	5,051,763	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,260	181,822	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,833	74,366	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,922	512,135	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	525	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	650	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	637	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,468	336,700	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,885	253,606	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	17	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	49,492	604,294	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,400	17,095	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8	100	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,186	63,317	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	325	3,970	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,088	13,280	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	79	960	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	876	10,700	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	152	1,853	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16	200	SH	OTHER	01,06

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	19,355	236,323	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	172	2,100	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	95	1,155	SH	OTHER	10

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INTERNATIONAL MULTIFOODS COR	COM	460043102	1,445	74,799	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	174	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	8	400	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,273	65,898	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	105,923	3,133,831	SH	DEFINED	01
INTL PAPER CO	COM	460146103	3,798	112,365	SH	OTHER	01
INTL PAPER CO	COM	460146103	243	7,188	SH	DEFINED	02
INTL PAPER CO	COM	460146103	292	8,634	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,581	76,370	SH	DEFINED	03
INTL PAPER CO	COM	460146103	442	13,085	SH	OTHER	03
INTL PAPER CO	COM	460146103	6,871	203,281	SH	DEFINED	04
INTL PAPER CO	COM	460146103	1,699	50,278	SH	OTHER	04
INTL PAPER CO	COM	460146103	763	22,560	SH	DEFINED	05
INTL PAPER CO	COM	460146103	2	67	SH	OTHER	05
INTL PAPER CO	COM	460146103	40	1,197	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	72,075	2,132,388	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,041	30,803	SH	DEFINED	10
INTL PAPER CO	COM	460146103	303	8,957	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,530	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,999	203,304	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	24	1,200	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	39	2,000	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	500	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,028	153,962	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	56	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	96	14,462	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5,869	146,495	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	500	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	52	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,329	83,107	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	35	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	400	SH	DEFINED	02
INTERNET CAP GROUP INC	COM	46059C106	0	50	SH	OTHER	02
INTERNET CAP GROUP INC	COM	46059C106	54	187,060	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	12	10,600	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	10	9,117	SH	DEFINED	01,08

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INTERPHASE CORP	COM	460593106	29	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	43	10,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,965	197,693	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	40	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	3	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	1,189	119,569	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,186	88,181	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	684	50,856	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	459	57,365	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	312	38,993	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	6,460	415,194	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4,854	311,929	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	CONV DEB	460690AF7	1,870	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	1,658	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	41	50,000	PRN	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	21,420	2,303,221	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	621	66,758	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	218	23,427	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	81	8,725	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	142	15,297	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	107	11,490	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	123	13,250	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	98	10,573	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	35	3,800	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	34	3,700	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	10,757	1,156,684	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	88	9,462	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	93	10,038	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,251	214,348	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	18	1,700	SH	OTHER	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,091	103,951	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	65	14,519	SH	DEFINED	01
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	0	10	SH	DEFINED	04
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	152	34,177	SH	DEFINED	01,08

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INTERTAN INC	COM	461120107	341	72,599	SH	DEFINED	01
INTERTAN INC	COM	461120107	81	17,238	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	533	292,718	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	4	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	725	398,344	SH	DEFINED	01,08

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INTERVOICE INC NEW	COM	461142101	73	43,925	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	153	91,741	SH	DEFINED	01,08
INTEST CORP	COM	461147100	25	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	55	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	57	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	89	20,000	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	8	38,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	9	43,257	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	457	57,895	SH	DEFINED	01
INTRADO INC	COM	46117A100	8	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	414	52,428	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	33	31,700	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	81	77,539	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	30	14,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	61	30,000	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	805	124,552	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	6	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	502	77,775	SH	DEFINED	01,08

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INTUIT	COM	461202103	80,076	2,152,574	SH	DEFINED	01
INTUIT	COM	461202103	15,956	428,930	SH	OTHER	01
INTUIT	COM	461202103	2,837	76,252	SH	DEFINED	02
INTUIT	COM	461202103	366	9,835	SH	OTHER	02
INTUIT	COM	461202103	5,441	146,255	SH	DEFINED	03
INTUIT	COM	461202103	676	18,182	SH	OTHER	03
INTUIT	COM	461202103	11,483	308,680	SH	DEFINED	04
INTUIT	COM	461202103	2,148	57,735	SH	OTHER	04
INTUIT	COM	461202103	3,183	85,570	SH	DEFINED	05
INTUIT	COM	461202103	125	3,350	SH	OTHER	05
INTUIT	COM	461202103	19	500	SH	OTHER	01,06
INTUIT	COM	461202103	22,927	616,316	SH	DEFINED	01,08
INTUIT	COM	461202103	798	21,460	SH	DEFINED	10
INTUIT	COM	461202103	141	3,785	SH	OTHER	10
INVACARE CORP	COM	461203101	2,937	93,256	SH	DEFINED	01
INVACARE CORP	COM	461203101	20	620	SH	OTHER	01,06
INVACARE CORP	COM	461203101	3,987	126,609	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	38	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	343	10,900	SH	OTHER	10
INTRUSION INC	COM	46121E106	6	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	7	29,044	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	705	48,442	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	893	61,378	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	724	36,194	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	479	23,924	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,125	152,108	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,802	128,984	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	732	78,596	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	497	53,339	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	79	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	167	8,037	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,003	65,391	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	38	1,244	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	3,435	112,136	SH	DEFINED	01,08

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INVISION TECHNOLOGIES INC	COM	461851107	960	42,724	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	11	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	45	2,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	7	300	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	1,761	78,376	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	120	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	102	7,600	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	5,530	227,275	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	37	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	3,578	147,048	SH	DEFINED	01,08
IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	14	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	3,728	335,883	SH	DEFINED	01
IOMEGA CORP	COM	462030305	18	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	1,795	161,704	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	1	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	1	19,939	SH	DEFINED	01,08
IONICS INC	COM	462218108	2,007	121,288	SH	DEFINED	01
IONICS INC	COM	462218108	2	100	SH	DEFINED	02
IONICS INC	COM	462218108	6	350	SH	OTHER	01,06
IONICS INC	COM	462218108	1,535	92,732	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	36	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	40	10,849	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	4,758	124,394	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	383	10,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	109	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	4,422	115,608	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	32	825	SH	DEFINED	10

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IRWIN FINL CORP	COM	464119106	1,473	75,558	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	13	650	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	1,828	93,797	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	4	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	36	84,937	SH	DEFINED	01,08

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ISCO INC	COM	464268101	55	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	70	9,910	SH	DEFINED	01,08
ISHARES INC	COM	464286848	8	1,300	SH	DEFINED	01
ISHARES INC	COM	464286848	68	10,500	SH	DEFINED	04
ISHARES TR	COM	464287200	1,069	12,600	SH	DEFINED	01
ISHARES TR	COM	464287200	176	2,075	SH	DEFINED	04
ISHARES TR	COM	464287200	229	2,700	SH	DEFINED	10
ISHARES TR	COM	464287309	978	22,087	SH	DEFINED	01
ISHARES TR	COM	464287309	48	1,080	SH	DEFINED	04
ISHARES TR	COM	464287309	2,010	45,396	SH	DEFINED	10
ISHARES TR	COM	464287408	11	275	SH	OTHER	03
ISHARES TR	COM	464287408	1,071	26,605	SH	DEFINED	10
ISHARES TR	COM	464287408	153	3,800	SH	OTHER	10
ISHARES TR	COM	464287465	28,651	316,241	SH	DEFINED	01
ISHARES TR	COM	464287465	2,907	32,082	SH	OTHER	01
ISHARES TR	COM	464287465	1,829	20,193	SH	DEFINED	02
ISHARES TR	COM	464287465	263	2,900	SH	OTHER	02
ISHARES TR	COM	464287465	5,315	58,664	SH	DEFINED	03
ISHARES TR	COM	464287465	839	9,258	SH	OTHER	03
ISHARES TR	COM	464287465	27,527	303,827	SH	DEFINED	04
ISHARES TR	COM	464287465	6,521	71,981	SH	OTHER	04
ISHARES TR	COM	464287465	1,409	15,556	SH	DEFINED	05
ISHARES TR	COM	464287465	79	875	SH	OTHER	05
ISHARES TR	COM	464287465	382	4,217	SH	DEFINED	10
ISHARES TR	COM	464287465	119	1,310	SH	OTHER	10
ISHARES TR	COM	464287481	251	4,809	SH	DEFINED	01
ISHARES TR	COM	464287481	856	16,417	SH	DEFINED	10
ISHARES TR	COM	464287507	652	7,950	SH	DEFINED	01
ISHARES TR	COM	464287507	72	875	SH	DEFINED	02
ISHARES TR	COM	464287507	56	678	SH	DEFINED	03
ISHARES TR	COM	464287507	359	4,375	SH	DEFINED	04
ISHARES TR	COM	464287507	168	2,050	SH	OTHER	04
ISHARES TR	COM	464287507	47	570	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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ISHARES TR	COM	464287598	1,321	30,431	SH	DEFINED	01
ISHARES TR	COM	464287598	453	10,445	SH	OTHER	01
ISHARES TR	COM	464287598	382	8,800	SH	DEFINED	03
ISHARES TR	COM	464287598	104	2,400	SH	OTHER	03
ISHARES TR	COM	464287598	1,183	27,260	SH	DEFINED	04
ISHARES TR	COM	464287598	354	8,150	SH	OTHER	04
ISHARES TR	COM	464287598	93	2,150	SH	DEFINED	05
ISHARES TR	COM	464287598	1,311	30,197	SH	DEFINED	10
ISHARES TR	COM	464287614	584	16,300	SH	DEFINED	01
ISHARES TR	COM	464287614	179	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	77	2,150	SH	DEFINED	05
ISHARES TR	COM	464287622	135	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	601	13,317	SH	DEFINED	03
ISHARES TR	COM	464287622	107	2,366	SH	OTHER	03
ISHARES TR	COM	464287630	9,492	89,548	SH	DEFINED	01
ISHARES TR	COM	464287630	7,106	67,035	SH	OTHER	01
ISHARES TR	COM	464287630	1,016	9,583	SH	DEFINED	02
ISHARES TR	COM	464287630	209	1,975	SH	OTHER	02
ISHARES TR	COM	464287630	2,151	20,294	SH	DEFINED	03
ISHARES TR	COM	464287630	346	3,261	SH	OTHER	03
ISHARES TR	COM	464287630	1,791	16,900	SH	DEFINED	04
ISHARES TR	COM	464287630	619	5,840	SH	OTHER	04
ISHARES TR	COM	464287630	60	562	SH	DEFINED	05
ISHARES TR	COM	464287630	13	127	SH	DEFINED	10
ISHARES TR	COM	464287630	130	1,230	SH	OTHER	10
ISHARES TR	COM	464287648	4,843	126,625	SH	DEFINED	01
ISHARES TR	COM	464287648	359	9,385	SH	OTHER	01
ISHARES TR	COM	464287648	32	830	SH	DEFINED	02
ISHARES TR	COM	464287648	2,032	53,119	SH	DEFINED	03
ISHARES TR	COM	464287648	6,312	165,025	SH	DEFINED	04
ISHARES TR	COM	464287648	867	22,670	SH	OTHER	04
ISHARES TR	COM	464287648	32	825	SH	DEFINED	05
ISHARES TR	COM	464287648	757	19,779	SH	DEFINED	10

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ISHARES TR	COM	464287655	35,184	488,666	SH	DEFINED	01
ISHARES TR	COM	464287655	2,851	39,600	SH	OTHER	01
ISHARES TR	COM	464287655	556	7,720	SH	DEFINED	02
ISHARES TR	COM	464287655	65	900	SH	OTHER	02
ISHARES TR	COM	464287655	4,012	55,718	SH	DEFINED	03
ISHARES TR	COM	464287655	743	10,317	SH	OTHER	03
ISHARES TR	COM	464287655	15,319	212,764	SH	DEFINED	04
ISHARES TR	COM	464287655	4,035	56,037	SH	OTHER	04
ISHARES TR	COM	464287655	1,418	19,700	SH	DEFINED	05
ISHARES TR	COM	464287655	450	6,245	SH	DEFINED	10
ISHARES TR	COM	464287655	231	3,210	SH	OTHER	10
ISHARES TR	COM	464287689	2,092	44,236	SH	DEFINED	01
ISHARES TR	COM	464287689	5	100	SH	DEFINED	04

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ISHARES TR	COM	464287705	2,729	36,223	SH	DEFINED	01
ISHARES TR	COM	464287705	83	1,100	SH	OTHER	01
ISHARES TR	COM	464287705	341	4,525	SH	DEFINED	02
ISHARES TR	COM	464287705	967	12,830	SH	DEFINED	03
ISHARES TR	COM	464287705	38	510	SH	OTHER	03
ISHARES TR	COM	464287705	1,095	14,530	SH	DEFINED	04
ISHARES TR	COM	464287705	94	1,250	SH	OTHER	04
ISHARES TR	COM	464287705	472	6,270	SH	DEFINED	05
ISHARES TR	COM	464287705	34	450	SH	OTHER	05
ISHARES TR	COM	464287705	151	2,009	SH	DEFINED	10
ISHARES TR	COM	464287762	343	7,000	SH	DEFINED	01
ISHARES TR	COM	464287804	1,970	21,530	SH	DEFINED	01
ISHARES TR	COM	464287804	272	2,975	SH	OTHER	01
ISHARES TR	COM	464287804	1,293	14,139	SH	DEFINED	02
ISHARES TR	COM	464287804	119	1,300	SH	OTHER	02
ISHARES TR	COM	464287804	680	7,430	SH	DEFINED	03
ISHARES TR	COM	464287804	11	120	SH	OTHER	03
ISHARES TR	COM	464287804	2,240	24,483	SH	DEFINED	04
ISHARES TR	COM	464287804	339	3,710	SH	OTHER	04
ISHARES TR	COM	464287804	870	9,515	SH	DEFINED	10
ISHARES TR	COM	464287804	146	1,600	SH	OTHER	10

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ISHARES TR	COM	464287879	29	435	SH	DEFINED	01
ISHARES TR	COM	464287879	85	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	205	3,080	SH	DEFINED	03
ISHARES TR	COM	464287879	150	2,250	SH	OTHER	03
ISHARES TR	COM	464287879	247	3,700	SH	DEFINED	04
ISHARES TR	COM	464287879	221	3,315	SH	DEFINED	10
ISHARES TR	COM	464287879	27	400	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	594	165,942	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	9	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	2	600	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	3	900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	661	184,599	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	779	66,302	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	29	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	1,410	119,983	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	2	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	7	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,215	72,724	SH	DEFINED	01
ITRON INC	COM	465741106	33	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	7	400	SH	OTHER	01,06
ITRON INC	COM	465741106	1,713	102,521	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	440	556,609	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	2	2,676	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754109	0	220	SH	OTHER	04

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I2 TECHNOLOGIES INC	COM	465754109	362	458,406	SH	DEFINED	01,08
IVAX CORP	COM	465823102	6,898	563,115	SH	DEFINED	01
IVAX CORP	COM	465823102	1,097	89,545	SH	DEFINED	04
IVAX CORP	COM	465823102	258	21,062	SH	OTHER	04
IVAX CORP	COM	465823102	5,264	429,675	SH	DEFINED	01,08
IVAX CORP	COM	465823102	20	1,656	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	26	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	30	48,659	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	342	64,651	SH	DEFINED	01
IXYS CORP	COM	46600W106	388	73,312	SH	DEFINED	01,08

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J & J SNACK FOODS CORP	COM	466032109	828	27,308	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	6	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,006	33,178	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	14	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	49	15,288	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	22,169	7,778,651	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	25	8,834	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	30	10,607	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	3	1,000	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	20	7,148	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	3	1,025	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	106	37,305	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	28	9,892	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	1	200	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	10	3,500	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	11,703	4,106,321	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	1	400	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	2	600	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	953	94,279	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	10	1,000	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	411	40,608	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	6	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	1,290	127,575	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	715	61,627	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	1	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	4	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	1,104	95,210	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	7	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	8	8,900	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	844	178,784	SH	DEFINED	01
JLG INDS INC	COM	466210101	47	10,000	SH	DEFINED	04
JLG INDS INC	COM	466210101	47	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	4	870	SH	OTHER	01,06

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JLG INDS INC	COM	466210101	974	206,415	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	4	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	35	36,314	SH	DEFINED	01,08

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JNI CORP	COM	46622G105	73	26,000	SH	DEFINED	01
JNI CORP	COM	46622G105	127	45,404	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	2	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	21	15,429	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	277,913	11,721,354	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	9,962	420,166	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	1,047	44,170	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	694	29,257	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	2,357	99,402	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	1,845	77,836	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	5,787	244,085	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	6,220	262,346	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	299	12,612	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	83	3,519	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	122	5,160	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	144,321	6,086,909	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,700	71,695	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1,409	59,432	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,796	63,362	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	602	21,254	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	19,330	1,104,591	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	14	775	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	44	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	2	100	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	412	23,554	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	9	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	9,810	560,557	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	7	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	2,504	138,274	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	14	800	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	14	775	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	2,443	134,905	SH	DEFINED	01,08
JACLYN INC	COM	469772107	3	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	22	9,734	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	21	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	40	14,151	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	20,836	495,983	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,202	52,420	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	1,806	43,001	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	249	5,925	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	6,486	154,391	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,008	23,985	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	968	23,035	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	84	1,995	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	5,121	121,898	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	330	7,855	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	78	1,850	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	1,014	97,921	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5	525	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	623	60,178	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	43	20,500	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	14,320	1,257,248	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	13	1,150	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	262	23,000	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	42	3,700	SH	OTHER	02
JANUS CAP GROUP INC	COM	47102X105	10	867	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	13	1,100	SH	OTHER	03
JANUS CAP GROUP INC	COM	47102X105	50	4,425	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	42	3,700	SH	OTHER	05
JANUS CAP GROUP INC	COM	47102X105	7	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	7,886	692,401	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	3	289	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,111	42,713	SH	DEFINED	01
JARDEN CORP	COM	471109108	78	3,000	SH	DEFINED	04
JARDEN CORP	COM	471109108	1,268	48,777	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,873	79,920	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	18	500	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	3,713	103,295	SH	DEFINED	01,08

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JEFFERSON PILOT CORP	COM	475070108	31,516	819,035	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	3	75	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	24	630	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	13	337	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	304	7,900	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	204	5,289	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	779	20,250	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	15	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	17,832	463,397	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	1	25	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	687	24,802	SH	DEFINED	01

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JETBLUE AWYS CORP	COM	477143101	18	650	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	6	231	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	3	112	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	1,721	62,100	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P109	1,140	57,007	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	6	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	8	400	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P109	1,256	62,812	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	1,195,975	20,666,576	SH	DEFINED	01 11,
JOHNSON & JOHNSON	COM	478160104	90,768	1,568,482	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	27,446	474,267	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	14,478	250,173	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	32,321	558,515	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	8,427	145,625	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	160,179	2,767,914	SH	DEFINED	04 2,
JOHNSON & JOHNSON	COM	478160104	116,389	2,011,223	SH	OTHER	04 1,
JOHNSON & JOHNSON	COM	478160104	11,904	205,696	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,794	65,563	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	442	7,642	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	197	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	521,100	9,004,674	SH	DEFINED	01,08 2,
JOHNSON & JOHNSON	COM	478160104	32,609	563,484	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	15,676	270,883	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	45,228	624,347	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,074	28,630	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	94	1,300	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	22	300	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	2,140	29,535	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	45	625	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	545	7,528	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,320	18,216	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	163	2,250	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	262	3,615	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	14	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	19,471	268,788	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	456	6,293	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	123	1,700	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	231	25,912	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	175	19,696	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	19,892	725,199	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	72	2,625	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	1	50	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	68	2,475	SH	OTHER	02
JONES APPAREL GROUP INC	COM	480074103	1	50	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	192	7,000	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	8	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	9,592	349,705	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	1,476	108,061	SH	DEFINED	01

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JONES LANG LASALLE INC	COM	48020Q107	982	71,880	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	156	6,400	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	256	10,500	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,784	116,911	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	1,275	83,533	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,458	134,636	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,539	142,087	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	13	15,900	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	4	5,319	SH	DEFINED	01,08

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JUNIPER NETWORKS INC	COM	48203R104	5,399	660,814	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,016	124,349	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	2	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	0	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	17	2,040	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	7	855	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	4	450	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	5,477	670,385	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	15	5,000	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	130	42,895	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	114	38,650	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	241	81,883	SH	DEFINED	01,08
KFX INC	COM	48245L107	14	5,500	SH	DEFINED	01
KFX INC	COM	48245L107	136	54,261	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	45,256	1,259,148	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	661	18,382	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	764	21,260	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	1,141	31,735	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	141	3,935	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	715	19,892	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	12	330	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	11	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	18	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	20,402	567,638	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	139	3,880	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	25	700	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	5	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	20	8,450	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,532	59,948	SH	DEFINED	01
K-SWISS INC	COM	482686102	9	350	SH	OTHER	01,06
K-SWISS INC	COM	482686102	1,295	50,702	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	64	4,054	SH	DEFINED	01

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K TRON INTL INC COM 482730108 103 6,513 SH DEFINED 01,08

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K2 INC	COM 482732104	617	79,957	SH	DEFINED	01	
K2 INC	COM 482732104	8	1,000	SH	DEFINED	03	
K2 INC	COM 482732104	3	450	SH	OTHER	01,06	
K2 INC	COM 482732104	646	83,727	SH	DEFINED	01,08	
KVH INDS INC	COM 482738101	210	17,466	SH	DEFINED	01,08	
K V PHARMACEUTICAL CO	COM 482740206	1,538	84,981	SH	DEFINED	01	
K V PHARMACEUTICAL CO	COM 482740206	54	3,000	SH	DEFINED	04	
K V PHARMACEUTICAL CO	COM 482740206	1,142	63,104	SH	DEFINED	01,08	
KADANT INC	COM 48282T104	987	60,213	SH	DEFINED	01	
KADANT INC	COM 48282T104	0	18	SH	OTHER	02	
KADANT INC	COM 48282T104	1	36	SH	DEFINED	03	
KADANT INC	COM 48282T104	85	5,201	SH	DEFINED	04	
KADANT INC	COM 48282T104	2	106	SH	OTHER	04	
KADANT INC	COM 48282T104	1,057	64,519	SH	DEFINED	01,08	
KADANT INC	COM 48282T104	0	1	SH	DEFINED	10	
KAMAN CORP	COM 483548103	1,048	107,117	SH	DEFINED	01	
KAMAN CORP	COM 483548103	4	425	SH	OTHER	01,06	
KAMAN CORP	COM 483548103	991	101,348	SH	DEFINED	01,08	
KANA SOFTWARE INC	COM 483600300	87	21,844	SH	DEFINED	01	
KANA SOFTWARE INC	COM 483600300	153	38,161	SH	DEFINED	01,08	
KANEB SERVICES LLC	COM 484173109	486	23,066	SH	DEFINED	01	
KANEB SERVICES LLC	COM 484173109	63	3,000	SH	DEFINED	01,08	
KANSAS CITY LIFE INS CO	COM 484836101	1,070	25,038	SH	DEFINED	01	
KANSAS CITY LIFE INS CO	COM 484836101	928	21,705	SH	DEFINED	01,08	
KANSAS CITY SOUTHERN	COM 485170302	2,472	220,117	SH	DEFINED	01	
KANSAS CITY SOUTHERN	COM 485170302	651	57,928	SH	DEFINED	04	
KANSAS CITY SOUTHERN	COM 485170302	185	16,500	SH	OTHER	04	
KANSAS CITY SOUTHERN	COM 485170302	13	1,200	SH	OTHER	01,06	
KANSAS CITY SOUTHERN	COM 485170302	2,719	242,076	SH	DEFINED	01,08	
KANSAS CITY SOUTHERN	COM 485170302	4	314	SH	DEFINED	10	
KATY INDS INC	COM 486026107	52	19,200	SH	DEFINED	01	
KATY INDS INC	COM 486026107	64	23,596	SH	DEFINED	01,08	

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KAYDON CORP	COM 486587108	1,466	77,875	SH	DEFINED	01	
KAYDON CORP	COM 486587108	8	425	SH	OTHER	01	

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KAYDON CORP	COM	486587108	2	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	12	650	SH	OTHER	01,06
KAYDON CORP	COM	486587108	1,714	91,085	SH	DEFINED	01,08
KB HOME	COM	48666K109	12,314	270,940	SH	DEFINED	01
KB HOME	COM	48666K109	2	50	SH	OTHER	01
KB HOME	COM	48666K109	11	250	SH	DEFINED	02
KB HOME	COM	48666K109	5	100	SH	OTHER	01,06
KB HOME	COM	48666K109	6,284	138,257	SH	DEFINED	01,08
KB HOME	COM	48666K109	0	8	SH	DEFINED	10
KEANE INC	COM	486665102	2,811	343,657	SH	DEFINED	01
KEANE INC	COM	486665102	2	303	SH	DEFINED	02
KEANE INC	COM	486665102	1,400	171,098	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	102	10,848	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	328	30,311	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	4	400	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	536	49,613	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	68,034	2,219,721	SH	DEFINED	01 1,
KELLOGG CO	COM	487836108	535	17,454	SH	OTHER	01
KELLOGG CO	COM	487836108	1,096	35,755	SH	DEFINED	02
KELLOGG CO	COM	487836108	615	20,070	SH	OTHER	02
KELLOGG CO	COM	487836108	650	21,205	SH	DEFINED	03
KELLOGG CO	COM	487836108	200	6,520	SH	OTHER	03
KELLOGG CO	COM	487836108	3,425	111,744	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,419	46,309	SH	OTHER	04
KELLOGG CO	COM	487836108	32	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	43	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	34	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	30,639	999,642	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,226	39,994	SH	DEFINED	10
KELLOGG CO	COM	487836108	610	19,900	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,639	125,757	SH	DEFINED	01
KELLWOOD CO	COM	488044108	14	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	3,682	127,218	SH	DEFINED	01,08

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KELLY SVCS INC	COM	488152208	2,619	121,715	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	305	14,175	SH	OTHER	01
KELLY SVCS INC	COM	488152208	98	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	1,604	74,525	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,040	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	2,249	288,284	SH	DEFINED	01
KEMET CORP	COM	488360108	9	1,200	SH	OTHER	01
KEMET CORP	COM	488360108	9	1,150	SH	DEFINED	04
KEMET CORP	COM	488360108	1,477	189,347	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	224	66,599	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	99	29,261	SH	DEFINED	01,08

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KENNAMETAL INC	COM	489170100	5,551	197,343	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2,699	95,938	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	96	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	30	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	56	16,884	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	667	32,579	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	456	22,271	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	23,395	576,097	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	3	86	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	2	55	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	89	2,195	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	4,233	104,245	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	146	3,600	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	9	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	12,188	300,134	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	35	854	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	18	2,200	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	361	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	74	9,084	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,367	532,413	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	10	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	5	500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3,064	304,014	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	20	2,000	SH	DEFINED	10

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KEY TECHNOLOGY INC	COM	493143101	30	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	41	7,108	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	15	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	34	31,395	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	57,542	2,550,635	SH	DEFINED	01
KEYCORP NEW	COM	493267108	559	24,771	SH	OTHER	01
KEYCORP NEW	COM	493267108	92	4,068	SH	DEFINED	02
KEYCORP NEW	COM	493267108	212	9,400	SH	OTHER	02
KEYCORP NEW	COM	493267108	3	150	SH	DEFINED	03
KEYCORP NEW	COM	493267108	180	8,000	SH	OTHER	03
KEYCORP NEW	COM	493267108	2,382	105,599	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,276	56,558	SH	OTHER	04
KEYCORP NEW	COM	493267108	25	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	28,677	1,271,127	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	3,092	137,066	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,617	71,670	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	775	83,382	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	760	81,715	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	27,602	855,887	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	101	3,125	SH	OTHER	01

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KEYSPAN CORP	COM	49337W100	17	535	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	23	720	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	456	14,133	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	23	700	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	5	150	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	15	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	15,247	472,777	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	677	38,222	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	537	30,329	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	1,026	59,645	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	1,449	84,219	SH	DEFINED	01,08
KFORCE INC	COM	493732101	296	109,568	SH	DEFINED	01
KFORCE INC	COM	493732101	182	67,584	SH	DEFINED	01,08

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KILROY RLTY CORP	COM	49427F108	2,698	122,082	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	66	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	12	550	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	1,939	87,728	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,865	133,699	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,487	106,599	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	153,191	3,369,794	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	11,329	249,203	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	2,811	61,841	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	2,792	61,421	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	4,392	96,610	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	2,168	47,698	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	13,281	292,141	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	11,240	247,251	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,220	26,837	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	620	13,630	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	59	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	91,756	2,018,387	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	6,556	144,208	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,838	84,415	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	4,071	115,921	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	40	1,125	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	150	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	70	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	20	569	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	6,651	189,366	SH	DEFINED	01,08
KINARK CORP	COM	494474109	4	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	30	19,300	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	29,269	650,420	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	118	2,625	SH	OTHER	01

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KINDER MORGAN INC KANS	COM	49455P101	62	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	2	50	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	6	123	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	14	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	15,257	339,048	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	739	22,852	SH	DEFINED	01

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KINDER MORGAN ENERGY PARTNER	COM	494550106	148	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	296	8,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	307	8,300	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	182	4,929	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	52	1,400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	950	25,676	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	586	15,850	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	514	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	228	6,159	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	7	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	531	46,942	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	498	44,042	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	15,852	1,328,742	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	260	21,780	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	1	100	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	119	10,000	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	7	600	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	8,641	724,295	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	7	566	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,786	72,614	SH	DEFINED	01
KIRBY CORP	COM	497266106	12	500	SH	OTHER	01,06
KIRBY CORP	COM	497266106	2,472	100,500	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	259	20,686	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	426	34,094	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	322	18,800	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	206	12,053	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	17	1,000	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	48	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	105	9,479	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	27,536	470,698	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	172	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	29	500	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	59	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	167	2,850	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	6,341	108,391	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	4,148	70,912	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	773	13,210	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	9	150	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	12	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	12,858	219,798	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	1	14	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	59	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	972	249,250	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	20	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	1,392	356,963	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	1	300	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,906	96,818	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	3	152	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	14	700	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	1,922	97,607	SH	DEFINED	01,08
KOALA CORP	COM	499866101	1	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	2	9,100	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	2,078	135,848	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	19	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	877	57,302	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	201,009	3,552,657	SH	DEFINED	01
KOHL'S CORP	COM	500255104	32,729	578,462	SH	OTHER	01
KOHL'S CORP	COM	500255104	6,969	123,179	SH	DEFINED	02
KOHL'S CORP	COM	500255104	1,220	21,565	SH	OTHER	02
KOHL'S CORP	COM	500255104	8,100	143,156	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,286	22,722	SH	OTHER	03
KOHL'S CORP	COM	500255104	23,753	419,804	SH	DEFINED	04
KOHL'S CORP	COM	500255104	15,724	277,909	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,855	85,814	SH	DEFINED	05
KOHL'S CORP	COM	500255104	595	10,516	SH	OTHER	05
KOHL'S CORP	COM	500255104	51	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	52,541	928,607	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	5,878	103,895	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,140	20,145	SH	OTHER	10

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	289	18,550	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	51	3,303	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	267	17,127	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	65	4,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	8	500	SH	OTHER	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2	114	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	31	1,976	SH	OTHER	10

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KOPIN CORP	COM	500600101	1,196	237,318	SH	DEFINED	01
KOPIN CORP	COM	500600101	20	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	7	1,450	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,399	277,582	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	291	65,200	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	194	43,562	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,395	213,010	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	523	79,782	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	632	36,174	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	1,209	69,208	SH	DEFINED	01,08
KOSS CORP	COM	500692108	140	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	203	11,620	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	51,090	1,811,694	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,739	274,450	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	3,590	127,314	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	652	23,104	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	10,974	389,152	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	1,833	65,003	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	20,239	717,679	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	7,766	275,395	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,077	38,190	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	133	4,720	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	16,159	573,025	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	3,335	118,266	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	946	33,543	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	842	56,143	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	80	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	60	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	945	62,972	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	5,702	168,413	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	46	1,350	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	500	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	500	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	36	1,050	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	173	5,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	27	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,112	121,449	SH	DEFINED	01,08
KROGER CO	COM	501044101	59,064	4,491,538	SH	DEFINED	01
KROGER CO	COM	501044101	1,087	82,632	SH	OTHER	01
KROGER CO	COM	501044101	221	16,819	SH	DEFINED	02
KROGER CO	COM	501044101	26	1,950	SH	OTHER	02
KROGER CO	COM	501044101	547	41,595	SH	DEFINED	03
KROGER CO	COM	501044101	300	22,800	SH	OTHER	03
KROGER CO	COM	501044101	340	25,862	SH	DEFINED	04
KROGER CO	COM	501044101	261	19,875	SH	OTHER	04

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KROGER CO	COM	501044101	1,004	76,370	SH	DEFINED	05
KROGER CO	COM	501044101	40	3,050	SH	OTHER	05
KROGER CO	COM	501044101	26	2,000	SH	OTHER	01,06
KROGER CO	COM	501044101	32,518	2,472,834	SH	DEFINED	01,08
KROGER CO	COM	501044101	409	31,137	SH	DEFINED	10
KROGER CO	COM	501044101	60	4,600	SH	OTHER	10
KROLL INC	COM	501049100	1,834	85,678	SH	DEFINED	01
KROLL INC	COM	501049100	17	800	SH	OTHER	01,06
KROLL INC	COM	501049100	2,919	136,358	SH	DEFINED	01,08
KRONOS INC	COM	501052104	2,369	67,575	SH	DEFINED	01
KRONOS INC	COM	501052104	3	80	SH	DEFINED	02
KRONOS INC	COM	501052104	14	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	2,875	82,030	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	854	179,734	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	5	1,000	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	902	189,816	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	370	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	11	223	SH	DEFINED	02
KYOCERA CORP	COM	501556203	11	223	SH	DEFINED	03
KYOCERA CORP	COM	501556203	39	800	SH	DEFINED	04
KYPHON INC	COM	501577100	376	42,875	SH	DEFINED	01
KYPHON INC	COM	501577100	540	61,544	SH	DEFINED	01,08

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LCA-VISION INC	COM	501803308	44	13,199	SH	DEFINED	01
LCA-VISION INC	COM	501803308	83	25,009	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	29	13,400	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	50	23,097	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	4,465	132,484	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	1,133	33,620	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	431	12,800	SH	OTHER	04
LNR PPTY CORP	COM	501940100	3,540	105,032	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	26	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	29	12,286	SH	DEFINED	01,08
LML PMT SYS INC	COM	50208P109	81	15,000	SH	DEFINED	04
LSB CORP	COM	50215P100	76	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	99	7,800	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	368	23,594	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	290	18,586	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	483	53,354	SH	DEFINED	01
LSI INDS INC	COM	50216C108	388	42,894	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	9,407	2,081,263	SH	DEFINED	01

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LSI LOGIC CORP	COM	502161102	47	10,435	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	11	2,461	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	7	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	5	1,150	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	10	2,158	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	11	2,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	6	1,300	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	4	900	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	4,748	1,050,408	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	0	48	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	341	54,154	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	398	63,213	SH	DEFINED	01,08
LTX CORP	COM	502392103	1,273	254,691	SH	DEFINED	01
LTX CORP	COM	502392103	3	500	SH	OTHER	04
LTX CORP	COM	502392103	592	118,492	SH	DEFINED	01,08

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,986	273,478	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	18	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36	900	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52	1,300	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,770	193,440	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12	300	SH	DEFINED	10
LA BARGE INC	COM	502470107	39	14,400	SH	DEFINED	01
LA BARGE INC	COM	502470107	95	35,192	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	231	136,475	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	135	79,756	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,229	402,904	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	3	860	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	03
LA QUINTA CORP	COM	50419U202	1,294	424,105	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	21	7,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1,385	80,161	SH	DEFINED	01
LA Z BOY INC	COM	505336107	342	19,800	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	OTHER	02
LA Z BOY INC	COM	505336107	33	1,900	SH	DEFINED	03
LA Z BOY INC	COM	505336107	41	2,378	SH	OTHER	04
LA Z BOY INC	COM	505336107	19	1,090	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	1,646	95,248	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	546	28,374	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	1,182	61,391	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	5,161	174,065	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	15	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	7,859	265,062	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	24	800	SH	DEFINED	10

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LABOR READY INC	COM	505401208	899	157,650	SH	DEFINED	01
LABOR READY INC	COM	505401208	61	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	3	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	5	800	SH	OTHER	01,06
LABOR READY INC	COM	505401208	993	174,181	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	3,231	175,815	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2,134	116,079	SH	DEFINED	01,08

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LACLEDE GROUP INC	COM	505597104	2,418	104,228	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	89	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	46	2,000	SH	DEFINED	02
LACLEDE GROUP INC	COM	505597104	88	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	19	800	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	9	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	1,687	72,717	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	51	2,200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	35	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	37	10,146	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	230	51,706	SH	DEFINED	01
LADISH INC	COM	505754200	371	83,332	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	1,378	47,421	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	2,418	83,242	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	427	26,830	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	104	6,519	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	234	9,344	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	318	12,715	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	20	2,310	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	77	9,034	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	68	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1	125	SH	DEFINED	04
LAKES ENTMNT INC	COM	51206P109	104	18,881	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	4,552	399,713	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	26	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	28	2,500	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	34	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	3,489	306,337	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	10,466	356,702	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	90	3,060	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	176	6,000	SH	DEFINED	05

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LAMAR ADVERTISING CO COM 512815101 4,908 167,293 SH DEFINED 01,08

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LAMSON & SESSIONS CO	COM	513696104	82	16,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	159	31,202	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	4,247	110,758	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,792	46,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	19	500	SH	DEFINED	02
LANCASTER COLONY CORP	COM	513847103	3,081	80,350	SH	DEFINED	01,08
LANCE INC	COM	514606102	560	69,584	SH	DEFINED	01
LANCE INC	COM	514606102	40	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	5	600	SH	OTHER	01,06
LANCE INC	COM	514606102	760	94,451	SH	DEFINED	01,08
LANCER CORP	COM	514614106	81	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	110	16,212	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	4	2,700	SH	DEFINED	01
LANDACORP INC	COM	514756105	23	17,303	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,158	31,558	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	923	25,143	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	51	18,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	92	33,565	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,869	97,331	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	14	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	2,693	67,741	SH	DEFINED	01,08
LANDRY'S RESTAURANTS INC	COM	51508L103	2,229	132,692	SH	DEFINED	01
LANDRY'S RESTAURANTS INC	COM	51508L103	504	30,000	SH	DEFINED	05
LANDRY'S RESTAURANTS INC	COM	51508L103	9	550	SH	OTHER	01,06
LANDRY'S RESTAURANTS INC	COM	51508L103	2,069	123,171	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	6,059	105,366	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	173	3,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	17	300	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	4,650	80,872	SH	DEFINED	01,08
LANNET INC	COM	516012101	138	12,523	SH	DEFINED	01
LANNET INC	COM	516012101	142	12,862	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	30	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	61	79,500	SH	DEFINED	01,08

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LANVISION SYS INC          COM    516555109          30      11,200  SH      DEFINED    01
LANVISION SYS INC          COM    516555109          35      13,102  SH      DEFINED    01,08

LARGE SCALE BIOLOGY CORP   COM    517053104          11      25,100  SH      DEFINED    01
LARGE SCALE BIOLOGY CORP   COM    517053104          16      39,000  SH      DEFINED    01,08

LARSCOM INC                COM    51729Y108           4       11,500  SH      DEFINED    01
LARSCOM INC                COM    51729Y108           5       13,300  SH      DEFINED    01,08

LASER-PACIFIC MEDIA CORP   COM    517923108           2        1,000  SH      DEFINED    01
LASER-PACIFIC MEDIA CORP   COM    517923108          18      10,775  SH      DEFINED    01,08

LASERSIGHT INC            COM    517924106           3       26,000  SH      DEFINED    01
LASERSIGHT INC            COM    517924106           3       25,408  SH      DEFINED    01,08

LASALLE HOTEL PPTYS       COM    517942108          629     52,611  SH      DEFINED    01
LASALLE HOTEL PPTYS       COM    517942108          530     44,373  SH      DEFINED    01,08

LASERSCOPE                 COM    518081104           69      17,800  SH      DEFINED    01
LASERSCOPE                 COM    518081104           21        5,425  SH      DEFINED    04
LASERSCOPE                 COM    518081104          107     27,489  SH      DEFINED    01,08

LATITUDE COMMUNICATIONS INC COM    518292107           30      21,100  SH      DEFINED    01
LATITUDE COMMUNICATIONS INC COM    518292107           39      27,920  SH      DEFINED    01,08

LATTICE SEMICONDUCTOR CORP COM    518415104          3,395   450,285  SH      DEFINED    01
LATTICE SEMICONDUCTOR CORP COM    518415104            1        180    SH      DEFINED    03
LATTICE SEMICONDUCTOR CORP COM    518415104          1,906   252,762  SH      DEFINED    01,08

LAUDER ESTEE COS INC      COM    518439104          6,620   218,036  SH      DEFINED    01
LAUDER ESTEE COS INC      COM    518439104           713     23,490  SH      OTHER      01
LAUDER ESTEE COS INC      COM    518439104           424     13,975  SH      DEFINED    02
LAUDER ESTEE COS INC      COM    518439104           912     30,032  SH      DEFINED    03
LAUDER ESTEE COS INC      COM    518439104           369     12,150  SH      OTHER      03
LAUDER ESTEE COS INC      COM    518439104           392     12,911  SH      DEFINED    04
LAUDER ESTEE COS INC      COM    518439104           133        4,375  SH      OTHER      04
LAUDER ESTEE COS INC      COM    518439104           491     16,175  SH      DEFINED    05
LAUDER ESTEE COS INC      COM    518439104           275        9,050  SH      OTHER      05
LAUDER ESTEE COS INC      COM    518439104          5,948   195,910  SH      DEFINED    01,08
LAUDER ESTEE COS INC      COM    518439104            74        2,428  SH      DEFINED    10

LAWSON PRODS INC          COM    520776105           635     24,671  SH      DEFINED    01
LAWSON PRODS INC          COM    520776105            5        200    SH      OTHER      01,06
LAWSON PRODS INC          COM    520776105          1,661    64,490  SH      DEFINED    01,08

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NORTHERN TRUST CORPORATION

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LAWSON SOFTWARE INC        COM    520780107          238     51,196  SH      DEFINED    01
LAWSON SOFTWARE INC        COM    520780107            1        300    SH      DEFINED    02
LAWSON SOFTWARE INC        COM    520780107          149     32,178  SH      DEFINED    01,08

LAYNE CHRISTENSEN CO      COM    521050104          152     17,900  SH      DEFINED    01
LAYNE CHRISTENSEN CO      COM    521050104          167     19,600  SH      DEFINED    01,08

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LAZARE KAPLAN INTL INC	COM	521078105	46	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	95	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	81	3,400	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	565	23,700	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	143	6,000	SH	OTHER	10
LEAR CORP	COM	521865105	7,482	211,659	SH	DEFINED	01
LEAR CORP	COM	521865105	32	900	SH	DEFINED	04
LEAR CORP	COM	521865105	3	75	SH	OTHER	04
LEAR CORP	COM	521865105	3	75	SH	DEFINED	05
LEAR CORP	COM	521865105	5,295	149,776	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	610	45,135	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	743	54,956	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	300	30,823	SH	DEFINED	01
LECROY CORP	COM	52324W109	210	21,584	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	4,484	142,252	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	32	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	52	1,650	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	21	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	2,898	91,934	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	2,753	536,617	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	10	1,990	SH	DEFINED	04
LEGATO SYS INC	COM	524651106	1,539	299,981	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	19,770	1,081,535	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	168	9,175	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	15	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	110	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	347	19,000	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	872	47,684	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	4	200	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	9	500	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	10,138	554,591	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1	32	SH	DEFINED	10
LEGG MASON INC	COM	524901105	10,939	224,444	SH	DEFINED	01
LEGG MASON INC	COM	524901105	8,309	170,478	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	78,745	1,363,554	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,128	19,528	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	267	4,620	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	144	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	152	2,640	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	173	3,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	974	16,860	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	358	6,197	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	35	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	41,849	724,652	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	239	4,140	SH	DEFINED	10

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LENDINGTREE INC	COM	52602Q105	330	28,287	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	6	500	SH	OTHER	04
LENDINGTREE INC	COM	52602Q105	857	73,398	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	14,261	266,320	SH	DEFINED	01
LENNAR CORP	COM	526057104	391	7,310	SH	OTHER	01
LENNAR CORP	COM	526057104	692	12,925	SH	DEFINED	02
LENNAR CORP	COM	526057104	110	2,050	SH	OTHER	02
LENNAR CORP	COM	526057104	2,261	42,230	SH	DEFINED	03
LENNAR CORP	COM	526057104	127	2,365	SH	OTHER	03
LENNAR CORP	COM	526057104	6,282	117,310	SH	DEFINED	04
LENNAR CORP	COM	526057104	1,821	34,000	SH	OTHER	04
LENNAR CORP	COM	526057104	216	4,025	SH	DEFINED	05
LENNAR CORP	COM	526057104	33	625	SH	OTHER	05
LENNAR CORP	COM	526057104	7,215	134,735	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	510	9,525	SH	DEFINED	10
LENNAR CORP	COM	526057104	253	4,720	SH	OTHER	10

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LENNOX INTL INC	COM	526107107	3,818	265,172	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	55	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	16	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	2,718	188,748	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	139	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	187	17,888	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	5,921	165,681	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	179	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	OTHER	02
LEUCADIA NATL CORP	COM	527288104	27	767	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	54	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	3,370	94,286	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,141	414,852	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	31	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	500	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	400	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	413	79,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	2,400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,740	724,822	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	982	299,461	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	582	177,327	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	49	40,900	SH	DEFINED	01
LEXENT INC	COM	52886Q102	80	66,500	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	632	158,352	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	32	8,000	SH	OTHER	05
LEXICON GENETICS INC	COM	528872104	518	129,864	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,413	82,860	SH	DEFINED	01

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LEXINGTON CORP PPTYS TR	COM	529043101	256	15,000	SH	OTHER	01
LEXINGTON CORP PPTYS TR	COM	529043101	182	10,700	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	1,253	73,473	SH	DEFINED	01,08

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LEXMARK INTL NEW	COM	529771107	53,335	796,633	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	7	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	21	312	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	3	50	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	35	530	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	13	190	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	31	460	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	20	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	24,819	370,713	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1	21	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	198	2,950	SH	OTHER	10
LIBBEY INC	COM	529898108	1,391	56,562	SH	DEFINED	01
LIBBEY INC	COM	529898108	7	300	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,196	48,636	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	17	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	102	25,600	SH	DEFINED	01,08
LIBERTY ALL STAR EQUITY FD	COM	530158104	8	1,236	SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	67	9,999	SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	5	772	SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	4,473	102,588	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	2,350	53,898	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	12	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	40	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	35,455	3,643,842	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	930	95,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	96	9,840	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	168	17,303	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	38	3,935	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	746	76,716	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	190	19,482	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	117	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	47,048	4,835,379	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	85	8,762	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	10	1,000	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	7,664	244,871	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	23	750	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	62	1,987	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	7,075	226,033	SH	DEFINED	01,08

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LIFETIME HOAN CORP	COM	531926103	98	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	126	19,930	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	8	1,315	SH	DEFINED	10
LIFECCELL CORP	COM	531927101	49	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	4	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	65	25,173	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	3	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	30	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	118	32,683	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	113	31,096	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	4,774	190,112	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	92	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2,830	112,698	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	334	16,334	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	413	20,207	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,257	193,676	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	16	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,520	234,183	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	775	121,519	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	688	107,883	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	6	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	48	73,945	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	38	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	102	24,229	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	383,580	6,711,808	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	20,555	359,661	SH	OTHER	01
LILLY ELI & CO	COM	532457108	7,985	139,716	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	2,402	42,030	SH	OTHER	02
LILLY ELI & CO	COM	532457108	3,108	54,389	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	1,256	21,975	SH	OTHER	03
LILLY ELI & CO	COM	532457108	22,905	400,787	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	109,125	1,909,456	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,787	48,772	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	823	14,405	SH	OTHER	05
LILLY ELI & CO	COM	532457108	166	2,900	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	178,393	3,121,481	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	5,707	99,855	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,181	20,673	SH	OTHER	10

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LIMITED BRANDS INC	COM	532716107	37,147	2,886,359	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	34	2,635	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	20	1,525	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	248	19,300	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	7	575	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	1,336	103,827	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	316	24,577	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	226	17,525	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	18	1,400	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	18,577	1,443,405	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	263	20,420	SH	DEFINED	10
LIN TV CORP	COM	532774106	2,004	97,707	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,841	89,754	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	10,317	336,152	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	32	1,047	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	3	100	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	12	400	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	8,509	277,270	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	111	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	152	8,936	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,271	125,732	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	1,887	104,480	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	36,203	1,292,973	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	7,567	270,259	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	415	14,816	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	45	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	574	20,495	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	16	575	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	3,245	115,895	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,483	88,693	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	495	17,675	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	13	450	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	35,307	1,260,972	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	468	16,707	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	213	7,620	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	157	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	230	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	1,500		OTHER	02
LINCOLN NATL INCOME FD	UNDEFIND	534217104	7	533		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	851	39,563	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	22	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	4	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	1,125	52,321	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	126,816	4,108,078	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	10,899	353,076	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,049	163,545	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	725	23,475	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	14,693	475,949	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,198	71,214	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	15,025	486,713	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,141	101,755	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,054	34,134	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	552	17,895	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	26	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	30,027	972,682	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	4,198	135,987	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	454	14,700	SH	OTHER	10

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LINENS N THINGS INC	COM	535679104	2,426	119,385	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	2	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	17	850	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	3,357	165,230	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	63	30,687	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	112	54,188	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	17	17,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	6	6,447	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	1	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	12	39,155	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	126	23,167	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	3	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	570	105,225	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	491	39,904	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	380	30,930	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,263	70,616	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	1,447	80,903	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	5	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	4	4,986	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	18,848	609,573	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	495	16,000	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	1	45	SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	3	100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	82	2,650	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	9	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	9,616	310,996	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	11	345	SH	DEFINED	10
LO-JACK CORP	COM	539451104	93	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	155	32,770	SH	DEFINED	01,08

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LOCAL FINL CORP	COM	539553107	1,118	77,515	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	659	45,706	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LOCKHEED MARTIN CORP	COM	539830109	171,231	3,601,077	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,068	106,592	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	3,044	64,024	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	500	10,521	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,885	123,756	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,129	23,749	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	23,621	496,758	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,350	133,548	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	1,700	35,762	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	161	3,395	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	55	1,150	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	57,356	1,206,220	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	921	19,370	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	415	8,730	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	371	43,700	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	265	31,198	SH	DEFINED	01,08
LOEWS CORP	CONV DEB	540424AL2	1,830	2,000,000	PRN	DEFINED	01
LOEWS CORP	COM	540424108	40,192	1,008,825	SH	DEFINED	01
LOEWS CORP	COM	540424108	28	703	SH	OTHER	01
LOEWS CORP	COM	540424108	47	1,190	SH	DEFINED	02
LOEWS CORP	COM	540424108	42	1,050	SH	DEFINED	03
LOEWS CORP	COM	540424108	156	3,905	SH	DEFINED	04
LOEWS CORP	COM	540424108	24	600	SH	OTHER	04
LOEWS CORP	COM	540424108	24	600	SH	DEFINED	05
LOEWS CORP	COM	540424108	20	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	17,560	440,770	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	69	1,734	SH	DEFINED	10
LOEWS CORP	COM	540424207	513	27,739	SH	DEFINED	01
LOEWS CORP	COM	540424207	7	400	SH	OTHER	01
LOEWS CORP	COM	540424207	2	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	46	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	962	52,025	SH	DEFINED	01,08
LOGICVISION INC	COM	54140W107	37	23,700	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	88	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	78	20,600	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	21	20,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	11	10,200	SH	DEFINED	01,08

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LONE STAR STEAKHOUSE SALOON	COM	542307103	2,642	124,666	SH	DEFINED	01	
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	400	SH	OTHER	01,06	
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,489	117,443	SH	DEFINED	01,08	
LONE STAR TECHNOLOGIES INC	COM	542312103	2,182	103,332	SH	DEFINED	01	
LONE STAR TECHNOLOGIES INC	COM	542312103	13	600	SH	OTHER	01,06	
LONE STAR TECHNOLOGIES INC	COM	542312103	2,627	124,381	SH	DEFINED	01,08	
LONGS DRUG STORES CORP	COM	543162101	3,231	215,410	SH	DEFINED	01	
LONGS DRUG STORES CORP	COM	543162101	3	216	SH	DEFINED	03	
LONGS DRUG STORES CORP	COM	543162101	17	1,100	SH	OTHER	04	
LONGS DRUG STORES CORP	COM	543162101	1,719	114,618	SH	DEFINED	01,08	
LONGS DRUG STORES CORP	COM	543162101	192	12,806	SH	DEFINED	10	
LONGVIEW FIBRE CO	COM	543213102	1,631	245,228	SH	DEFINED	01	
LONGVIEW FIBRE CO	COM	543213102	1,565	235,335	SH	DEFINED	02	
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04	
LONGVIEW FIBRE CO	COM	543213102	779	117,149	SH	DEFINED	01,08	
LOOKSMART LTD	COM	543442107	601	217,604	SH	DEFINED	01	
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04	
LOOKSMART LTD	COM	543442107	535	193,696	SH	DEFINED	01,08	
LOUDEYE CORP	COM	545754103	2	7,150	SH	DEFINED	01	
LOUDEYE CORP	COM	545754103	10	34,826	SH	DEFINED	01,08	
LOUISIANA PAC CORP	COM	546347105	7,902	996,432	SH	DEFINED	01	
LOUISIANA PAC CORP	COM	546347105	1	100	SH	OTHER	01	
LOUISIANA PAC CORP	COM	546347105	0	50	SH	DEFINED	03	
LOUISIANA PAC CORP	COM	546347105	186	23,408	SH	OTHER	04	
LOUISIANA PAC CORP	COM	546347105	2	300	SH	OTHER	01,06	
LOUISIANA PAC CORP	COM	546347105	2,862	360,914	SH	DEFINED	01,08	
LOUISIANA PAC CORP	COM	546347105	2	235	SH	DEFINED	10	

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LOWES COS INC	COM	548661107	245,531	6,014,958	SH	DEFINED	01 3	
LOWES COS INC	COM	548661107	9,079	222,409	SH	OTHER	01	
LOWES COS INC	COM	548661107	9,112	223,230	SH	DEFINED	02	
LOWES COS INC	COM	548661107	2,030	49,728	SH	OTHER	02	
LOWES COS INC	COM	548661107	7,171	175,675	SH	DEFINED	03	
LOWES COS INC	COM	548661107	1,872	45,858	SH	OTHER	03	
LOWES COS INC	COM	548661107	54,059	1,324,318	SH	DEFINED	04 1	
LOWES COS INC	COM	548661107	16,476	403,635	SH	OTHER	04	
LOWES COS INC	COM	548661107	6,005	147,116	SH	DEFINED	05	
LOWES COS INC	COM	548661107	365	8,945	SH	OTHER	05	
LOWES COS INC	COM	548661107	82	2,000	SH	OTHER	01,06	
LOWES COS INC	COM	548661107	94,208	2,307,896	SH	DEFINED	01,08	
LOWES COS INC	COM	548661107	3,210	78,644	SH	DEFINED	10	
LOWES COS INC	COM	548661107	1,845	45,206	SH	OTHER	10	
LOWRANCE ELECTRS INC	COM	548900109	36	6,300	SH	DEFINED	01	

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LOWRANCE ELECTRS INC	COM	548900109	54	9,500	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	5,129	170,925	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	57	1,900	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	179	5,950	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	44	1,457	SH	DEFINED	03
LUBRIZOL CORP	COM	549271104	12	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	18	600	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	123	4,100	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	4,089	136,255	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	12	400	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	31	1,030	SH	OTHER	10
LUBYS INC	COM	549282101	124	93,940	SH	DEFINED	01
LUBYS INC	COM	549282101	3	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	86	65,186	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LUCENT TECHNOLOGIES INC	COM	549463107	29,727	20,222,280	SH	DEFINED	01 10,
LUCENT TECHNOLOGIES INC	COM	549463107	80	54,419	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	5	3,180	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	8	5,252	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	6	4,352	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	18	12,298	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	87	59,477	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	34	23,314	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	8	5,272	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	399	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	14	9,200	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	13,355	9,084,985	SH	DEFINED	01,08 2,
LUCENT TECHNOLOGIES INC	COM	549463107	11	7,470	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	822	42,908	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	281	14,666	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	384	82,164	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	284	60,905	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	622	70,731	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	3	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	515	58,515	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	48	2,100	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	160	6,947	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	499	19,755	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	390	15,439	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	6,626	474,961	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	42	3,000	SH	OTHER	03
LYONDELL CHEMICAL CO	COM	552078107	2	150	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	5	370	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	4,356	312,253	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	188	28,200	SH	DEFINED	01

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M & F WORLDWIDE CORP	COM	552541104	0	15	SH	DEFINED	03
M & F WORLDWIDE CORP	COM	552541104	6	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	0	8	SH	OTHER	04
M & F WORLDWIDE CORP	COM	552541104	189	28,400	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

M & T BK CORP	COM	55261F104	22,877	291,135	SH	DEFINED	01	1
M & T BK CORP	COM	55261F104	44	559	SH	DEFINED	02	
M & T BK CORP	COM	55261F104	8	100	SH	DEFINED	03	
M & T BK CORP	COM	55261F104	131	1,670	SH	DEFINED	04	
M & T BK CORP	COM	55261F104	619	7,877	SH	OTHER	04	
M & T BK CORP	COM	55261F104	17,628	224,336	SH	DEFINED	01,08	
M & T BK CORP	COM	55261F104	31	400	SH	DEFINED	10	
MAF BANCORP INC	COM	55261R108	2,481	73,737	SH	DEFINED	01	
MAF BANCORP INC	COM	55261R108	13	382	SH	DEFINED	02	
MAF BANCORP INC	COM	55261R108	61	1,800	SH	DEFINED	04	
MAF BANCORP INC	COM	55261R108	15	450	SH	OTHER	01,06	
MAF BANCORP INC	COM	55261R108	3,517	104,505	SH	DEFINED	01,08	
MBIA INC	COM	55262C100	61,511	1,591,895	SH	DEFINED	01	1,0
MBIA INC	COM	55262C100	2,941	76,100	SH	OTHER	01	
MBIA INC	COM	55262C100	2,608	67,484	SH	DEFINED	02	
MBIA INC	COM	55262C100	631	16,337	SH	OTHER	02	
MBIA INC	COM	55262C100	6,424	166,257	SH	DEFINED	03	
MBIA INC	COM	55262C100	1,618	41,879	SH	OTHER	03	
MBIA INC	COM	55262C100	2,839	73,473	SH	DEFINED	04	
MBIA INC	COM	55262C100	957	24,770	SH	OTHER	04	
MBIA INC	COM	55262C100	2,204	57,030	SH	DEFINED	05	
MBIA INC	COM	55262C100	187	4,850	SH	OTHER	05	
MBIA INC	COM	55262C100	14	350	SH	OTHER	01,06	
MBIA INC	COM	55262C100	17,951	464,564	SH	DEFINED	01,08	1
MBIA INC	COM	55262C100	2,028	52,485	SH	DEFINED	10	
MBIA INC	COM	55262C100	413	10,685	SH	OTHER	10	
MBNA CORP	COM	55262L100	115,832	7,696,478	SH	DEFINED	01	4,1
MBNA CORP	COM	55262L100	1,470	97,672	SH	OTHER	01	
MBNA CORP	COM	55262L100	476	31,619	SH	DEFINED	02	
MBNA CORP	COM	55262L100	168	11,145	SH	OTHER	02	
MBNA CORP	COM	55262L100	811	53,886	SH	DEFINED	03	
MBNA CORP	COM	55262L100	409	27,156	SH	OTHER	03	
MBNA CORP	COM	55262L100	874	58,103	SH	DEFINED	04	
MBNA CORP	COM	55262L100	597	39,641	SH	OTHER	04	
MBNA CORP	COM	55262L100	24	1,612	SH	DEFINED	05	
MBNA CORP	COM	55262L100	50	3,300	SH	OTHER	01,06	
MBNA CORP	COM	55262L100	57,474	3,818,878	SH	DEFINED	01,08	1,0
MBNA CORP	COM	55262L100	4,958	329,405	SH	DEFINED	10	2
MBNA CORP	COM	55262L100	588	39,079	SH	OTHER	10	

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NORTHERN TRUST CORPORATION

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MB FINANCIAL INC NEW	COM	55264U108	2,026	56,606	SH	DEFINED	01	46,0
MB FINANCIAL INC NEW	COM	55264U108	179	5,000	SH	OTHER	01	
MB FINANCIAL INC NEW	COM	55264U108	901	25,167	SH	DEFINED	01,08	9,0
M D C HLDGS INC	COM	552676108	3,166	82,478	SH	DEFINED	01	40,7
M D C HLDGS INC	COM	552676108	20	533	SH	OTHER	01,06	
M D C HLDGS INC	COM	552676108	3,902	101,662	SH	DEFINED	01,08	22,5
MDU RES GROUP INC	COM	552690109	6,408	229,525	SH	DEFINED	01	85,6
MDU RES GROUP INC	COM	552690109	688	24,625	SH	OTHER	01	6,6
MDU RES GROUP INC	COM	552690109	27	950	SH	OTHER	02	9
MDU RES GROUP INC	COM	552690109	126	4,500	SH	DEFINED	04	4,5
MDU RES GROUP INC	COM	552690109	292	10,450	SH	OTHER	04	10,4
MDU RES GROUP INC	COM	552690109	4,092	146,564	SH	DEFINED	01,08	22,0
MDU RES GROUP INC	COM	552690109	75	2,700	SH	DEFINED	10	2,7
MDU RES GROUP INC	COM	552690109	30	1,080	SH	OTHER	10	1,0
MCSI INC	COM	55270M108	35	103,023	SH	DEFINED	01	68,1
MCSI INC	COM	55270M108	27	79,060	SH	DEFINED	01,08	12,7
MEMC ELECTR MATLS INC	COM	552715104	3,697	328,648	SH	DEFINED	01	135,3
MEMC ELECTR MATLS INC	COM	552715104	2,478	220,271	SH	DEFINED	01,08	89,1
MEMC ELECTR MATLS INC	COM	552715104	5	450	SH	DEFINED	10	4
MFA MTG INVTS INC	COM	55272X102	1,597	184,631	SH	DEFINED	01	156,8
MFA MTG INVTS INC	COM	55272X102	4	500	SH	OTHER	04	5
MFA MTG INVTS INC	COM	55272X102	5	613	SH	DEFINED	05	6
MFA MTG INVTS INC	COM	55272X102	1,424	164,615	SH	DEFINED	01,08	25,6
MFRI INC	COM	552721102	15	8,900	SH	DEFINED	01	5
MFRI INC	COM	552721102	22	12,700	SH	DEFINED	01,08	2,0
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01	4,0
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03	1,0
MFS INTER INCOME TR	UNDEFIND	55273C107	297	40,410		DEFINED	04	39,4
MFS INTER INCOME TR	UNDEFIND	55273C107	39	5,339		OTHER	04	5,3
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10	1,6
MFS MUN INCOME TR	UNDEFIND	552738106	0	1,900		DEFINED	01	1,9
MFS MUN INCOME TR	UNDEFIND	552738106	56	7,601		DEFINED	04	7,6
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10	

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MGE ENERGY INC	COM	55277P104	1,732	65,425	SH	DEFINED	01	
MGE ENERGY INC	COM	55277P104	2	75	SH	OTHER	01	
MGE ENERGY INC	COM	55277P104	30	1,125	SH	DEFINED	02	
MGE ENERGY INC	COM	55277P104	60	2,250	SH	DEFINED	04	
MGE ENERGY INC	COM	55277P104	36	1,362	SH	OTHER	04	
MGE ENERGY INC	COM	55277P104	1,087	41,041	SH	DEFINED	01,08	
MGIC INVT CORP WIS	COM	552848103	22,855	582,004	SH	DEFINED	01	2
MGIC INVT CORP WIS	COM	552848103	4	100	SH	OTHER	01	
MGIC INVT CORP WIS	COM	552848103	7	166	SH	DEFINED	02	

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MGIC INVT CORP WIS	COM	552848103	4	100	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	3	80	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	42	1,076	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	16	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	12,776	325,334	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	241	6,130	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	1,075	85,354	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	6	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	987	78,359	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	96	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	3,055	104,460	SH	DEFINED	01
MGM MIRAGE	COM	552953101	26	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	18	600	SH	DEFINED	04
MGM MIRAGE	COM	552953101	5,817	198,867	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	210	32,400	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	90	13,854	SH	DEFINED	01,08
MIM CORP	COM	553044108	553	74,534	SH	DEFINED	01
MIM CORP	COM	553044108	74	10,000	SH	DEFINED	04
MIM CORP	COM	553044108	810	109,154	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,640	57,190	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	57	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,061	37,004	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	961	76,912	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	1,621	129,648	SH	DEFINED	01,08

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MPS GROUP INC	COM	553409103	3,248	622,285	SH	DEFINED	01
MPS GROUP INC	COM	553409103	3	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1,393	266,914	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	4	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	29	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	476	69,415	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	4	575	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	453	66,004	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	355	314,060	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	0	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	404	357,544	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	2,773	173,421	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1,456	91,080	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	799	103,051	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	484	62,448	SH	DEFINED	01,08

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MTR GAMING GROUP INC	COM	553769100	459	69,198	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	768	115,768	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	278	14,399	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	258	13,371	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,208	111,823	SH	DEFINED	01
MTS SYS CORP	COM	553777103	773	71,559	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	32	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	38	43,624	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	8	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	6	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	40	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	70	20,889	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	285	13,269	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	607	28,228	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	91	4,234	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	327	15,215	SH	DEFINED	10

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MACDERMID INC	COM	554273102	2,210	108,085	SH	DEFINED	01
MACDERMID INC	COM	554273102	13	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	1,802	88,127	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	4,517	142,596	SH	DEFINED	01
MACERICH CO	COM	554382101	196	6,200	SH	DEFINED	04
MACERICH CO	COM	554382101	3,776	119,203	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	5,326	171,969	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	31	1,000	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	9	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	261	8,415	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	77	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	4,073	131,528	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	108	3,500	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	13	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	15	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	2,342	195,343	SH	DEFINED	01
MACROVISION CORP	COM	555904101	1	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1,337	111,528	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	4,188	346,440	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	89	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	1,897	156,942	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	632	40,313	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	643	41,043	SH	DEFINED	01,08

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MADE2MANAGE SYS INC	COM	556466100	38	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	27	8,206	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	8	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	60	71,112	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	11	15,100	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	430	55,507	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	505	65,151	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	492	114,126	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	165	38,176	SH	DEFINED	01,08

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MAGNA INTL INC	COM	559222401	284	5,440	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	46	878	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	5	93	SH	OTHER	04
MAGNA INTL INC	COM	559222401	23,770	454,663	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	4,593	87,851	SH	OTHER	10
MAGNETEK INC	COM	559424106	330	137,597	SH	DEFINED	01
MAGNETEK INC	COM	559424106	13	5,500	SH	DEFINED	03
MAGNETEK INC	COM	559424106	1	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	177	73,612	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	951	171,116	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	868	156,061	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	8	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	33	2,000	SH	DEFINED	04
MAHASKA INVESTMENT CO	COM	559809108	135	8,260	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	453	223,075	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	206	101,356	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	550	29,801	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	377	20,443	SH	DEFINED	01,08
MAIN STREET AND MAIN INC	COM	560345308	14	16,248	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	312	13,281	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	357	15,189	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,321		DEFINED	01
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	121	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	373	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	33	24,000	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	71	51,735	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	22	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	30	14,585	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	5,135	186,327	SH	DEFINED	01

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MANDALAY RESORT GROUP	COM	562567107	5	196	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	16	595	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	3,737	135,597	SH	DEFINED	01,08

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MANHATTAN ASSOCS INC	COM	562750109	1,278	72,912	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	18	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	1	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	10	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	1,469	83,804	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,742	103,656	SH	DEFINED	01
MANITOWOC INC	COM	563571108	8	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	1,779	105,832	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	66	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	86	33,866	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	31	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	18	6,900	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	10,536	547,899	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	2	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	12	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	6	300	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	5,668	294,766	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	0	17	SH	DEFINED	10
MANPOWER INC	COM	56418H100	7,225	241,812	SH	DEFINED	01
MANPOWER INC	COM	56418H100	37	1,225	SH	DEFINED	04
MANPOWER INC	COM	56418H100	5,668	189,689	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	698	47,105	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	398	26,853	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,609	54,361	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,987	67,140	SH	DEFINED	01,08
MAPICS INC	COM	564910107	390	59,139	SH	DEFINED	01
MAPICS INC	COM	564910107	26	4,000	SH	DEFINED	04
MAPICS INC	COM	564910107	278	42,183	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	464	98,621	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	295	62,810	SH	DEFINED	01,08

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MANULIFE FINL CORP	COM	56501R106	57	2,379	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	7	302	SH	DEFINED	03

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MANULIFE FINL CORP	COM	56501R106	525	21,920	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	31	1,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	220	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	0	1	SH	OTHER	05
MANUGISTICS GROUP INC	COM	565011103	770	337,605	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	502	220,112	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	203	52,438	SH	DEFINED	01
MAPINFO CORP	COM	565105103	1	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	217	56,129	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	41,921	1,748,877	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	109	4,551	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	2	100	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	303	12,656	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	138	5,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	19	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	33,060	1,379,241	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	97	4,038	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	20	850	SH	OTHER	10
MARCUS CORP	COM	566330106	2,108	155,000	SH	DEFINED	01
MARCUS CORP	COM	566330106	8	610	SH	OTHER	01,06
MARCUS CORP	COM	566330106	1,683	123,716	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	7	4,700	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	58	38,594	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	523	57,983	SH	DEFINED	01
MARINEMAX INC	COM	567908108	148	16,459	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	328	35,310	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	396	42,605	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	3	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	16	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	252	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	162	11,471	SH	DEFINED	01,08

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MARKEL CORP	COM	570535104	2,586	11,559	SH	DEFINED	01
MARKEL CORP	COM	570535104	2	10	SH	OTHER	02
MARKEL CORP	COM	570535104	3,982	17,801	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	8	35	SH	DEFINED	10
MARKETWATCH COM INC	COM	570619106	126	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	198	26,671	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	109	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	88	14,600	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	2	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	3	8,968	SH	DEFINED	01,08

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MARSH & MCLENNAN COS INC	COM	571748102	206,068	4,833,884	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	18,251	428,126	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	5,071	118,961	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,584	37,146	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,184	74,690	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	654	15,340	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	30,919	725,292	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	17,137	401,988	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	4,225	99,104	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	624	14,640	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	60	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	93,130	2,184,609	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	6,466	151,679	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	729	17,106	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	23	2,200	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	182	17,152	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	31,290	1,224,173	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	307	12,000	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,527	59,730	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	38	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	3,742	146,396	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,212	125,665	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	15	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	16,133	631,167	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	307	12,000	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	267	10,442	SH	OTHER	10

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MARRIOTT INTL INC NEW	COM	571903202	43,916	1,380,566	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	84	2,632	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	214	6,715	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	120	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	176	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	64	2,024	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	95	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	15	465	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	21	650	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	22,314	701,488	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	8	248	SH	DEFINED	10
MARTEK BIOSCIENCES CORP	COM	572901106	3,948	138,443	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	285	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	128	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	2,652	92,979	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	81	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	203	11,504	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	332	40,465	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	4	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	691	84,122	SH	DEFINED	01,08

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MARTHA STEWART LIVING OMNIME	COM	573083102	7	800	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM	573284106	4,372	158,342	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	228	8,267	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	6	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	3,118	112,942	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	8	300	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	3,401	246,099	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	2,179	157,666	SH	DEFINED	01,08

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MASCO CORP	COM	574599106	84,143	4,518,963	SH	DEFINED	01
MASCO CORP	COM	574599106	947	50,837	SH	OTHER	01
MASCO CORP	COM	574599106	765	41,100	SH	DEFINED	02
MASCO CORP	COM	574599106	321	17,225	SH	OTHER	02
MASCO CORP	COM	574599106	82,543	4,433,020	SH	DEFINED	03
MASCO CORP	COM	574599106	56	2,995	SH	OTHER	03
MASCO CORP	COM	574599106	3,813	204,774	SH	DEFINED	04
MASCO CORP	COM	574599106	865	46,450	SH	OTHER	04
MASCO CORP	COM	574599106	2,532	135,980	SH	DEFINED	05
MASCO CORP	COM	574599106	253	13,573	SH	OTHER	05
MASCO CORP	COM	574599106	23	1,250	SH	OTHER	01,06
MASCO CORP	COM	574599106	50,335	2,703,298	SH	DEFINED	01,08
MASCO CORP	COM	574599106	24,029	1,290,517	SH	DEFINED	10
MASCO CORP	COM	574599106	420	22,550	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	693	25,195	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	613	22,289	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,662	176,820	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	1	75	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	34	3,600	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	19	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	14	1,500	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	2,790	296,790	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	0	13	SH	DEFINED	10
MASTEC INC	COM	576323109	154	68,577	SH	DEFINED	01
MASTEC INC	COM	576323109	229	101,625	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	551	54,710	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	3	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	492	48,899	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	323	33,112	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	226	23,216	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	62	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	105	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	6	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	95	45,236	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	149	17,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	94	11,000	SH	DEFINED	01,08

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MATRIX INITIATIVES INC	COM	57685L105	42	5,800	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	62	8,502	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	36	5,000	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	219	30,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	648	191,799	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	7	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	4	1,200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	364	107,695	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	173	16,400	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	156	14,800	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	10	1,175	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	27	3,135	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	10	1,150	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	17	1,955	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	186	21,800	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	71	8,350	SH	OTHER	10
MATTEL INC	COM	577081102	61,020	2,711,993	SH	DEFINED	01
MATTEL INC	COM	577081102	121	5,379	SH	OTHER	01
MATTEL INC	COM	577081102	129	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	52	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	367	16,310	SH	DEFINED	03
MATTEL INC	COM	577081102	203	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	95	4,201	SH	DEFINED	04
MATTEL INC	COM	577081102	86	3,820	SH	OTHER	04
MATTEL INC	COM	577081102	25	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	28,909	1,284,828	SH	DEFINED	01,08
MATTEL INC	COM	577081102	4	190	SH	DEFINED	10
MATTEL INC	COM	577081102	80	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,366	102,407	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,819	78,731	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	191	105,029	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	185	101,802	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	128	6,499	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	197	10,025	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	14	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	83	12,091	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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MAXIM INTEGRATED PRODS INC	COM	57772K101	76,859	2,127,891	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,241	34,364	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	939	25,991	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	197	5,450	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,099	30,420	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	18	500	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,061	112,423	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	412	11,410	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	283	7,835	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	91	2,525	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	29	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	35,496	982,722	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	25	700	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	22	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	99	31,200	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	126	39,781	SH	DEFINED	01,08
MAXCO INC	COM	577723109	21	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	45	10,100	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	4,116	731,055	SH	DEFINED	01
MAXTOR CORP	COM	577729205	19	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	5	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	31	5,569	SH	DEFINED	03
MAXTOR CORP	COM	577729205	6	1,018	SH	DEFINED	04
MAXTOR CORP	COM	577729205	4,094	727,197	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	520	46,678	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	372	33,352	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	69	11,000	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	152	24,364	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	867	119,430	SH	DEFINED	01
MAXYGEN INC	COM	577776107	673	92,676	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	34,155	1,717,183	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	541	27,194	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	370	18,590	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	258	12,994	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	230	11,579	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	278	13,960	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	323	16,225	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	683	34,353	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	4	200	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	18,139	911,980	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	350	17,591	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	786	39,510	SH	OTHER	10
MAXXAM INC	COM	577913106	14	1,483	SH	DEFINED	01
MAXXAM INC	COM	577913106	102	11,100	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	0	40	SH	OTHER	10

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MAVERICK TUBE CORP	COM	577914104	4,206	226,107	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	14	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	2,750	147,852	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,365	64,340	SH	DEFINED	01
MAXIMUS INC	COM	577933104	8	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,192	56,180	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	4	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	6	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	20	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	8,082	424,715	SH	DEFINED	01
MAYTAG CORP	COM	578592107	234	12,281	SH	OTHER	01
MAYTAG CORP	COM	578592107	19	1,000	SH	DEFINED	02
MAYTAG CORP	COM	578592107	21	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	1	50	SH	DEFINED	03
MAYTAG CORP	COM	578592107	185	9,738	SH	DEFINED	04
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	4,328	227,444	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	0	14	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	1,557	29,059	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	11	200	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	3,098	57,806	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	421	17,600	SH	OTHER	04

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MCCORMICK & CO INC	COM	579780206	18,544	768,191	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	92	3,800	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	79	3,280	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	9,303	385,392	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	10	400	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	48	2,000	SH	OTHER	10
MCDATA CORP	COM	580031201	3,324	386,932	SH	DEFINED	01
MCDATA CORP	COM	580031201	15	1,767	SH	OTHER	01
MCDATA CORP	COM	580031201	1	134	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	58	SH	OTHER	02
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	1	62	SH	DEFINED	04
MCDATA CORP	COM	580031201	2	185	SH	OTHER	04
MCDATA CORP	COM	580031201	0	33	SH	OTHER	05
MCDATA CORP	COM	580031201	1,989	231,593	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	0	39	SH	DEFINED	10
MCDATA CORP	COM	580031201	0	22	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	952	328,195	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	1	200	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	284	97,996	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	0	9	SH	DEFINED	10

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MCDONALDS CORP	COM	580135101	109,471	7,570,577	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	14,458	999,886	SH	OTHER	01
MCDONALDS CORP	COM	580135101	617	42,640	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	450	31,144	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1,191	82,356	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	540	37,315	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,134	78,404	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	2,560	177,043	SH	OTHER	04
MCDONALDS CORP	COM	580135101	33	2,294	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	12	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	48	3,300	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	54,944	3,799,739	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	2,572	177,890	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	463	32,035	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	584	58,479	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	1,254	125,540	SH	DEFINED	01,08

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MCGRATH RENTCORP	COM	580589109	841	37,221	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,388	61,437	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	61,369	1,103,964	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,668	30,001	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	1,003	18,040	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	699	12,580	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	650	11,695	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	31	550	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	3,424	61,600	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,401	25,195	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,016	18,270	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	139	2,500	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	28	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	55,947	1,006,428	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	1,010	18,162	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	131	2,350	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	6	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	44	30,551	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	39,587	1,587,922	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	28	1,114	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	22	900	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	2	100	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	120	4,800	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	59	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	181	7,264	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	20	800	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	22,286	893,953	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	4	148	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	9	350	SH	OTHER	10
MCLEODUSA INC	COM	582266706	0	41	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	293	SH	DEFINED	02

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MCLEODUSA INC	COM	582266706	0	11	SH	OTHER	03
MCLEODUSA INC	COM	582266706	2	3,126	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	1	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	5	8,900	SH	DEFINED	01,08

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MCMORAN EXPLORATION CO	COM	582411104	218	18,300	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	12	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	0	20	SH	OTHER	05
MCMORAN EXPLORATION CO	COM	582411104	318	26,658	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	14	5,100	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	400	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	123	45,962	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	6	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	5	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	28	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	114	45,900	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	27,130	1,190,952	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	87	3,815	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	38	1,675	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	455	19,975	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	15	650	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	2,980	130,797	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	702	30,801	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	712	31,246	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	11	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	33,267	1,460,371	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	449	19,726	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	9	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	29	10,000	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	48	16,780	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	81	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	113	59,302	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	680	210,680	SH	DEFINED	01
MEDAREX INC	COM	583916101	4	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5	1,500	SH	DEFINED	04
MEDAREX INC	COM	583916101	773	239,388	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	102	32,421	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	204	64,937	SH	DEFINED	01,08

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MEDALLION FINL CORP	COM	583928106	67	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	10	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	126	31,115	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	132	25,578	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	5	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	186	35,983	SH	DEFINED	01,08
MEDI-HUT CO INC	COM	58438C103	12	12,900	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	48	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	21	7,397	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	19	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	24	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3,916	79,533	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	25	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,825	57,369	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	15	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	30	9,900	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	10	11,900	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	4	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,868	212,316	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	255	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,030	230,700	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	126	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	242	22,428	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	555	52,380	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5	500	SH	OTHER	03
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	610	57,503	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,710	145,381	SH	DEFINED	01
MEDICINES CO	COM	584688105	1,973	105,840	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,035	36,604	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	85	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	28	510	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5,226	94,017	SH	DEFINED	01,08

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MEDIMMUNE INC	COM	584699102	62,874	1,915,128	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	2,835	86,350	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	26	787	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	37	1,130	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	206	6,280	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	42	1,280	SH	OTHER	03

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MEDIMMUNE INC	COM	584699102	4,358	132,750	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	2,464	75,040	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	495	15,075	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	139	4,225	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	20	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	24,668	751,374	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	665	20,250	SH	DEFINED	10
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	22	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	125	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	24	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	122	12,379	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,047	61,368	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,876	109,962	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	257	50,159	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	5	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	15	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	240	46,785	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	19	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	46	15,394	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	55	30,630	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	95	52,370	SH	DEFINED	01,08
MEDTRONIC INC	UNDEFIND	585055AB2	2,085	2,000,000		DEFINED	01

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MEDTRONIC INC	COM	585055106	441,751	9,790,574	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	33,233	736,555	SH	OTHER	01
MEDTRONIC INC	COM	585055106	19,609	434,596	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,528	144,687	SH	OTHER	02
MEDTRONIC INC	COM	585055106	19,116	423,675	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,692	126,154	SH	OTHER	03
MEDTRONIC INC	COM	585055106	92,646	2,053,334	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	41,852	927,563	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,980	243,355	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,959	43,415	SH	OTHER	05
MEDTRONIC INC	COM	585055106	142	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	163,125	3,615,358	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	17,837	395,329	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,024	89,177	SH	OTHER	10
MEGO FINL CORP	COM	585162308	5	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	8	9,422	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	55,173	2,595,132	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	472	22,183	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,901	136,474	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	478	22,475	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	175	8,215	SH	DEFINED	03

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MELLON FINL CORP	COM	58551A108	61	2,850	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,131	288,365	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,577	121,221	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	288	13,565	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	82	3,870	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	23	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	26,877	1,264,184	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,316	61,893	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	230	10,835	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	826	39,873	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	7	350	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	755	36,433	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,763	117,878	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	12	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	2,190	146,382	SH	DEFINED	01,08

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MENTOR CORP MINN	COM	587188103	2,503	146,216	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	524	30,612	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	5	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	15	900	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	4,021	234,898	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,617	292,689	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	41	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	1,794	200,668	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	256	10,713	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	55	2,315	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	4	153	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	280	11,728	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	7,643	225,181	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	78	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	17	500	SH	OTHER	02
MERCANTILE BANKSHARES CORP	COM	587405101	425	12,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	5,661	166,798	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	62	35,200	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	93	52,395	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	330	13,432	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	314	12,792	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	818,718	14,945,558	SH	DEFINED	01
MERCK & CO INC	COM	589331107	112,659	2,056,575	SH	OTHER	01
MERCK & CO INC	COM	589331107	15,196	277,406	SH	DEFINED	02
MERCK & CO INC	COM	589331107	7,951	145,145	SH	OTHER	02
MERCK & CO INC	COM	589331107	19,560	357,066	SH	DEFINED	03
MERCK & CO INC	COM	589331107	9,020	164,665	SH	OTHER	03
MERCK & CO INC	COM	589331107	109,708	2,002,701	SH	DEFINED	04
MERCK & CO INC	COM	589331107	74,219	1,354,847	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,335	79,126	SH	DEFINED	05

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MERCK & CO INC	COM	589331107	2,592	47,311	SH	OTHER	05
MERCK & CO INC	COM	589331107	318	5,800	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	393,191	7,177,630	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	33,478	611,133	SH	DEFINED	10
MERCK & CO INC	COM	589331107	15,180	277,107	SH	OTHER	10
MERCURY AIR GROUP INC	COM	589354109	11	3,500	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354109	43	13,098	SH	DEFINED	01,08

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MERCURY COMPUTER SYS	COM	589378108	2,133	78,428	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	10	375	SH	DEFINED	03
MERCURY COMPUTER SYS	COM	589378108	8	300	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	12	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	2,419	88,934	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	1,450	38,207	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2,169	57,162	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	6	150	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	21,332	718,739	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	31	1,040	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	1	50	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	3	100	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	6	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	7,199	242,555	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	10,983	287,660	SH	DEFINED	01
MEREDITH CORP	COM	589433101	146	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	23	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	92	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	4,703	123,176	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	157	4,109	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	104	13,200	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	303	38,536	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	177	153,578	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	117	101,385	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	493	144,670	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	571	167,361	SH	DEFINED	01,08
MERISEL INC	COM	589849306	29	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	30	11,713	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	796	41,765	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	776	40,729	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	146	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	7	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	1,225	129,647	SH	DEFINED	01,08

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MERGE TECHNOLOGIES INC	COM	589981109	21	3,100	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	101	15,132	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,035	255,500	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	1,008	30,068	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	1,881	56,090	SH	DEFINED	01,08
MERIX CORP	COM	590049102	207	51,677	SH	DEFINED	01
MERIX CORP	COM	590049102	163	40,771	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	200,184	5,654,904	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	11,287	318,835	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	2,994	84,584	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	279	7,895	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	1,615	45,613	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	434	12,247	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	16,750	473,158	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	5,465	154,387	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	569	16,070	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	179	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	78	2,200	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	91,340	2,580,223	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	652	18,422	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	249	7,031	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	6	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	36	9,402	SH	DEFINED	01,08
MERRY LAND PROPERTIES INC	COM	590441101	39	3,000	SH	DEFINED	01
MERRY LAND PROPERTIES INC	COM	590441101	65	5,000	SH	OTHER	04
MERRY LAND PROPERTIES INC	COM	590441101	50	3,790	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	659	132,606	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	3	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	637	128,208	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	299	54,087	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	270	48,849	SH	DEFINED	01,08
MESTEK INC	COM	590829107	199	10,864	SH	DEFINED	01
MESTEK INC	COM	590829107	456	24,939	SH	DEFINED	01,08

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MET PRO CORP	COM	590876306	160	11,800	SH	DEFINED	01
MET PRO CORP	COM	590876306	329	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	223	16,427	SH	DEFINED	01,08

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META GROUP INC	COM	591002100	35	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	72	19,100	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	247	174,070	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	118	83,251	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,119	138,106	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	7	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	20	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	1,556	192,060	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	93,919	3,560,251	SH	DEFINED	01
METLIFE INC	COM	59156R108	63	2,400	SH	OTHER	01
METLIFE INC	COM	59156R108	27	1,041	SH	DEFINED	02
METLIFE INC	COM	59156R108	2	61	SH	OTHER	02
METLIFE INC	COM	59156R108	66	2,500	SH	DEFINED	03
METLIFE INC	COM	59156R108	53	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	94	3,564	SH	DEFINED	04
METLIFE INC	COM	59156R108	68	2,578	SH	OTHER	04
METLIFE INC	COM	59156R108	47	1,800	SH	OTHER	01,06
METLIFE INC	COM	59156R108	44,188	1,675,070	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	468	199,317	SH	DEFINED	01
METRIS COS INC	COM	591598107	5	2,000	SH	DEFINED	05
METRIS COS INC	COM	591598107	265	112,721	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	998	95,059	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	2,290	218,095	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	344	69,060	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	2	500	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	525	105,475	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	108	8,300	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	158	12,163	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	80	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	102	9,600	SH	DEFINED	01,08

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METROPOLITAN FINL CORP	COM	59189N108	66	13,400	SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	87	17,725	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,067	35,822	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	145	4,853	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	836	28,065	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	13	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	21	6,983	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	10	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	40	24,200	SH	DEFINED	01,08

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MICHAELS STORES INC	COM	594087108	5,685	227,306	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	5	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	50	2,000	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	200	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	4,122	164,818	SH	DEFINED	01,08
MICREL INC	COM	594793101	2,395	260,002	SH	DEFINED	01
MICREL INC	COM	594793101	1,843	200,071	SH	DEFINED	01,08
MICREL INC	COM	594793101	2	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	56	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	97	26,200	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,360	57,849	SH	DEFINED	01
MICROS SYS INC	COM	594901100	118	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	8	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	1,534	65,229	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	1,649,078	68,115,561	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	62,401	2,577,468	SH	OTHER	01
MICROSOFT CORP	COM	594918104	19,400	801,331	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,011	330,876	SH	OTHER	02
MICROSOFT CORP	COM	594918104	44,427	1,835,061	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	11,474	473,949	SH	OTHER	03
MICROSOFT CORP	COM	594918104	156,478	6,463,352	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	89,465	3,695,379	SH	OTHER	04
MICROSOFT CORP	COM	594918104	16,051	662,999	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,037	166,761	SH	OTHER	05
MICROSOFT CORP	COM	594918104	670	27,660	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	735,714	30,388,863	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	30,816	1,272,878	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	9,246	381,920	SH	OTHER	10

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MICROVISION INC WASH	COM	594960106	63	13,300	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	9	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	121	25,807	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	5	1,000	SH	DEFINED	10
MICROSTRATEGY INC	WT	594972119	0	4,545		DEFINED	01
MICROSTRATEGY INC	WT	594972119	1	15,460		DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	922	38,231	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	371	15,375	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	52	20,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	72	28,680	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	13,100	658,275	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,525	76,614	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	505	25,384	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	4	185	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	18	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	10,707	538,029	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	19	937	SH	DEFINED	10

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MICROFINANCIAL INC	COM	595072109	11	15,900	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	16	21,995	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	1,285	247,092	SH	DEFINED	01
MICROMUSE INC	COM	595094103	16	3,000	SH	OTHER	01
MICROMUSE INC	COM	595094103	0	34	SH	DEFINED	02
MICROMUSE INC	COM	595094103	1	165	SH	DEFINED	03
MICROMUSE INC	COM	595094103	2	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	1,422	273,499	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	33,151	4,072,562	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	15	1,800	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	1	100	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	32	3,875	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	14	1,725	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	9	1,100	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	5	600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	14,548	1,787,243	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1	88	SH	DEFINED	10

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MICROSEMI CORP	COM	595137100	1,071	97,853	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	22	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	7	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	1,619	147,845	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	337	159,610	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	376	177,986	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	156	67,500	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	170	73,789	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	12	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,125	89,672	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	220	SH	OTHER	02
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	1,011	42,655	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	2,503	61,725	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	36	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	5,239	129,205	SH	DEFINED	01,08
MID-ATLANTIC RLTY TR	COM	595232109	1,106	60,691	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	36	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	662	36,300	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,512	90,481	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	201	12,000	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	968	57,927	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	298	40,796	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	4	496	SH	OTHER	01

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MIDAS GROUP INC	COM	595626102	2	245	SH	DEFINED	03
MIDAS GROUP INC	COM	595626102	2	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	448	61,334	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	83,431	1,117,630	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	8,324	111,513	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	12,001	160,765	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,417	18,985	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	12,646	169,398	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,566	20,982	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	105,707	1,416,033	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	32,117	430,228	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	257	3,448	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	54	725	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	9,658	129,383	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,025	27,120	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	190	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	247	22,524	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	511	23,132	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	413	18,672	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	695	38,812	SH	DEFINED	01
MIDLAND CO	COM	597486109	973	54,368	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	73	56,529	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	0	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	0	300	SH	OTHER	01,06
MIDWEST EXPRESS HLDGS INC	COM	597911106	44	33,733	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	359	108,546	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	569	172,015	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	840	46,123	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	109	6,000	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	729	40,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	636	34,908	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	40	12,300	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	70	21,400	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	2	900	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	208	75,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	36	12,900	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	1	1,300	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	13	18,225	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
MILACRON INC	COM	598709103	353	85,052	SH	DEFINED	01
MILACRON INC	COM	598709103	3	640	SH	OTHER	01,06
MILACRON INC	COM	598709103	514	123,854	SH	DEFINED	01,08
MILACRON INC	COM	598709103	0	6	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7,113	904,979	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	690	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4	500	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	79	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	83	10,546	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5,579	709,832	SH	DEFINED	01,08
MILLENNIUM CHEMICALS INC	COM	599903101	2,781	238,105	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	3	278	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	2,409	206,265	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	48	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	2	1,000	SH	DEFINED	03
MILLENNIUM CELL INC	COM	60038B105	68	38,000	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	4	2,000	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	3,919	243,419	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	232	14,400	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	167	10,350	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	3,288	204,204	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,082	129,317	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	35	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	51	15,904	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	8,760	267,885	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	20	600	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	65	2,000	SH	OTHER	04
MILLIPORE CORP	COM	601073109	3	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	4,139	126,561	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	0	7	SH	DEFINED	10
MILLS CORP	COM	601148109	2,633	84,381	SH	DEFINED	01
MILLS CORP	COM	601148109	292	9,346	SH	DEFINED	04
MILLS CORP	COM	601148109	2,781	89,130	SH	DEFINED	01,08

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MILTOPE GROUP INC	COM	602191108	20	4,300	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	47	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	88	18,566	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,215	34,120	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	1,166	32,763	SH	DEFINED	01,08

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MINERALS TECHNOLOGIES INC	COM	603158106	4,305	112,968	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2,133	55,973	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363101	23	38,420	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363101	8	13,231	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	228	125,023	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	209	115,062	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	3,681	2,300,876	SH	DEFINED	01
MIRANT CORP	COM	604675108	4	2,786	SH	OTHER	01
MIRANT CORP	COM	604675108	1	799	SH	OTHER	02
MIRANT CORP	COM	604675108	5	3,398	SH	DEFINED	03
MIRANT CORP	COM	604675108	0	278	SH	OTHER	03
MIRANT CORP	COM	604675108	5	2,907	SH	DEFINED	04
MIRANT CORP	COM	604675108	8	5,233	SH	OTHER	04
MIRANT CORP	COM	604675108	0	79	SH	DEFINED	05
MIRANT CORP	COM	604675108	0	243	SH	OTHER	05
MIRANT CORP	COM	604675108	2	1,000	SH	OTHER	01,06
MIRANT CORP	COM	604675108	1,792	1,120,137	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	0	43	SH	DEFINED	10
MIRANT CORP	COM	604675108	3	2,000	SH	OTHER	10
MISONIX INC	COM	604871103	21	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	3	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	29	11,035	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	1	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	8	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	428	45,546	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	257	27,348	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	9	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	16	13,188	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	1	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	17	15,700	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MOBIUS MGMT SYSTEMS INC	COM	606925105	73	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	94	31,638	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	924	57,842	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	5	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	1,392	87,081	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,572	38,200	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	7	5,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	21	16,657	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	6	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	103	14,650	SH	DEFINED	01

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MOCON INC	COM	607494101	290	41,494	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	16	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	42	8,928	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	50	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	79	36,008	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,816	187,856	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1,250	83,414	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	344	49,471	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	195	27,993	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	9,296	193,900	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	11	232	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	77	1,600	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	8	175	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	19	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	7,112	148,342	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	25	525	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	65	9,900	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	112	16,936	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	678	56,019	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	619	51,124	SH	DEFINED	01,08

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MOLEX INC	COM	608554101	24,717	1,150,708	SH	DEFINED	01
MOLEX INC	COM	608554101	1,722	80,181	SH	OTHER	01
MOLEX INC	COM	608554101	15	710	SH	DEFINED	02
MOLEX INC	COM	608554101	17	785	SH	OTHER	02
MOLEX INC	COM	608554101	329	15,331	SH	DEFINED	03
MOLEX INC	COM	608554101	261	12,164	SH	OTHER	03
MOLEX INC	COM	608554101	438	20,414	SH	DEFINED	04
MOLEX INC	COM	608554101	176	8,184	SH	OTHER	04
MOLEX INC	COM	608554101	63	2,921	SH	DEFINED	05
MOLEX INC	COM	608554101	194	9,040	SH	OTHER	05
MOLEX INC	COM	608554101	11	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	12,687	590,645	SH	DEFINED	01,08
MOLEX INC	COM	608554101	44	2,032	SH	DEFINED	10
MOLEX INC	COM	608554200	1,746	94,870	SH	DEFINED	01
MOLEX INC	COM	608554200	1,992	108,268	SH	OTHER	01
MOLEX INC	COM	608554200	52	2,804	SH	DEFINED	02
MOLEX INC	COM	608554200	84	4,550	SH	DEFINED	03
MOLEX INC	COM	608554200	729	39,607	SH	DEFINED	04
MOLEX INC	COM	608554200	287	15,590	SH	OTHER	04
MOLEX INC	COM	608554200	9	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	949	91,557	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	75	SH	DEFINED	04

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MONACO COACH CORP	COM	60886R103	6	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	859	82,912	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	125	13,689	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	162	17,832	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	812	40,488	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	2	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	1	50	SH	DEFINED	03
MONDAVI ROBERT CORP	COM	609200100	919	45,797	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	147	20,100	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	351	49,881	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	430	61,047	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	792	37,734	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	367	17,471	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MONSANTO CO NEW	COM	61166W101	25,098	1,530,370	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	605	36,874	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	69	4,183	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	180	10,947	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	21	1,304	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	4	255	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	120	7,343	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	553	33,708	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	24	1,460	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	10	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	15,733	959,301	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	106	6,486	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	221	13,453	SH	OTHER	10
MONTEREY BAY BANCORP INC	COM	61239H107	82	4,200	SH	DEFINED	01
MONTEREY BAY BANCORP INC	COM	61239H107	115	5,875	SH	DEFINED	01,08
MONTEREY PASTA CO	COM	612570101	111	37,079	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	24	8,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	96	31,920	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	3,196	152,925	SH	DEFINED	01
MONY GROUP INC	COM	615337102	1	39	SH	OTHER	01
MONY GROUP INC	COM	615337102	35	1,692	SH	DEFINED	04
MONY GROUP INC	COM	615337102	10	485	SH	OTHER	04
MONY GROUP INC	COM	615337102	7	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	8	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	1,996	95,511	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	47,230	1,021,634	SH	DEFINED	01
MOODYS CORP	COM	615369105	13,811	298,739	SH	OTHER	01
MOODYS CORP	COM	615369105	1,121	24,255	SH	DEFINED	02
MOODYS CORP	COM	615369105	865	18,720	SH	OTHER	02
MOODYS CORP	COM	615369105	786	17,000	SH	DEFINED	03
MOODYS CORP	COM	615369105	192	4,150	SH	OTHER	03

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MOODYS CORP	COM	615369105	374	8,100	SH	DEFINED	04
MOODYS CORP	COM	615369105	443	9,585	SH	OTHER	04
MOODYS CORP	COM	615369105	927	20,056	SH	DEFINED	05
MOODYS CORP	COM	615369105	18	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	19,483	421,446	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	67	1,447	SH	DEFINED	10
MOODYS CORP	COM	615369105	55	1,200	SH	OTHER	10
MOOG INC	COM	615394202	1,654	54,068	SH	DEFINED	01
MOOG INC	COM	615394202	1,814	59,280	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MOORE MED CORP	COM	615799103	30	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	194	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	69	9,789	SH	DEFINED	01,08
MORGAN FOODS INC	COM	616900205	2	1,200	SH	DEFINED	01
MORGAN FOODS INC	COM	616900205	16	9,150	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	247,430	6,451,882	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	4,681	122,056	SH	OTHER	01
MORGAN STANLEY	COM	617446448	688	17,941	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,326	34,571	SH	OTHER	02
MORGAN STANLEY	COM	617446448	2,938	76,617	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,120	29,206	SH	OTHER	03
MORGAN STANLEY	COM	617446448	7,768	202,545	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	3,403	88,724	SH	OTHER	04
MORGAN STANLEY	COM	617446448	2,618	68,278	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	528	13,780	SH	OTHER	05
MORGAN STANLEY	COM	617446448	107	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	148,243	3,865,541	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,452	37,865	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,285	33,510	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P445	0	11		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P445	0	2,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P445	70	9,000		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P445	39	5,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	2,753		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	4	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	19	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	26,500		DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	4	27,377		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	9,452		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	56	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	137	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	60	4,244		OTHER	04

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION				
MORGAN STANLEY	UNDEFIND 61745P734	3	20,910		DEFINED	01
MORGAN STANLEY	UNDEFIND 61745P734	0	1,454		OTHER	01
MORGAN STANLEY	UNDEFIND 61745P734	0	1,000		DEFINED	02
MORGAN STANLEY	UNDEFIND 61745P734	22	1,600		DEFINED	04
MORGAN STANLEY	UNDEFIND 61745P734	85	6,083		OTHER	04
MORGAN STANLEY	UNDEFIND 61745P791	1	8,900		DEFINED	01
MORGAN STANLEY	UNDEFIND 61745P791	1	7,527		OTHER	01
MORGAN STANLEY	UNDEFIND 61745P791	182	12,445		DEFINED	04
MORGAN STANLEY	UNDEFIND 61745P791	61	4,188		OTHER	04
MORGAN STANLEY	UNDEFIND 61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND 61745P866	2	14,531		OTHER	01
MORGAN STANLEY	UNDEFIND 61745P866	58	3,886		DEFINED	04
MORGAN STANLEY	UNDEFIND 61745P866	128	8,658		OTHER	04
MOSSIMO INC	COM 619696107	93	19,285	SH	DEFINED	01
MOSSIMO INC	COM 619696107	76	15,684	SH	DEFINED	01,08
MOTHERS WK INC	COM 619903107	182	8,201	SH	DEFINED	01
MOTHERS WK INC	COM 619903107	204	9,199	SH	DEFINED	01,08
MOTOROLA INC	COM 620076109	127,966	15,492,307	SH	DEFINED	01
MOTOROLA INC	COM 620076109	13,875	1,679,750	SH	OTHER	01
MOTOROLA INC	COM 620076109	1,534	185,751	SH	DEFINED	02
MOTOROLA INC	COM 620076109	1,377	166,767	SH	OTHER	02
MOTOROLA INC	COM 620076109	1,451	175,720	SH	DEFINED	03
MOTOROLA INC	COM 620076109	800	96,818	SH	OTHER	03
MOTOROLA INC	COM 620076109	7,891	955,332	SH	DEFINED	04
MOTOROLA INC	COM 620076109	6,547	792,561	SH	OTHER	04
MOTOROLA INC	COM 620076109	641	77,655	SH	DEFINED	05
MOTOROLA INC	COM 620076109	136	16,525	SH	OTHER	05
MOTOROLA INC	COM 620076109	49	5,990	SH	OTHER	01,06
MOTOROLA INC	COM 620076109	57,502	6,961,483	SH	DEFINED	01,08
MOTOROLA INC	COM 620076109	532	64,429	SH	DEFINED	10
MOTOROLA INC	COM 620076109	1,101	133,255	SH	OTHER	10
MOTOROLA INC	PFD 620076208	2,217	75,000		DEFINED	01
MOVADO GROUP INC	COM 624580106	702	36,944	SH	DEFINED	01
MOVADO GROUP INC	COM 624580106	545	28,678	SH	DEFINED	01,08
MOVIE GALLERY INC	COM 624581104	1,326	76,143	SH	DEFINED	01
MOVIE GALLERY INC	COM 624581104	5	300	SH	DEFINED	04
MOVIE GALLERY INC	COM 624581104	1,891	108,531	SH	DEFINED	01,08

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MOVIE STAR INC	COM	624591103	9	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	47	46,442	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,074	123,122	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	15	600	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	16	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	3,386	135,621	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	38	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	174	10,858	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	532	27,680	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,106	57,513	SH	DEFINED	01,08
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	4	26,593		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	109	14,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	1,023	69,796		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	163	11,104		OTHER	04
MUNIHANCED FD INC	UNDEFIND	626243109	0	4,449		DEFINED	01
MUNIHANCED FD INC	UNDEFIND	626243109	1	7,000		DEFINED	03
MUNIHANCED FD INC	UNDEFIND	626243109	87	7,900		DEFINED	04
MUNIHANCED FD INC	UNDEFIND	626243109	44	4,000		OTHER	04
MUNIHANCED FD INC	UNDEFIND	626243109	1	6,800		DEFINED	10
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	1	9,638		DEFINED	01
MUNIHOLDINGS INSD FD II INC	UNDEFIND	62625A102	27	2,074		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	43	3,000		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	96	6,733		OTHER	04
MUNIIELD ARIZ FD INC	UNDEFIND	62629H103	2	16,157		DEFINED	02
MUNIIELD ARIZ FD INC	UNDEFIND	62629H103	0	1,000		OTHER	02
MUNIIELD ARIZ FD INC	UNDEFIND	62629H103	65	4,600		DEFINED	04

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MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600		DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	105	7,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	28	2,020		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	73	8,180		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	35	3,877		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	1	5,600		DEFINED	10

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MUNIYIELD FLA FD	UNDEFIND	626297105	0	900	DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	121	8,589	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	106	7,508	OTHER	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	109	7,300	DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	74	4,970	OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	8,396	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	14	1,093	DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	2	11,834	DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100	DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	95	6,524	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	39	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,203	DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	46	3,800	DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	34	2,780	OTHER	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	4,000	DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	478	33,535	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	159	11,150	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05

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MURPHY OIL CORP	COM	626717102	12,007	271,826	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	123	2,778	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	9	206	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	1	16	SH	DEFINED	03
MURPHY OIL CORP	COM	626717102	22	500	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	10,105	228,780	SH	DEFINED	01,08
MUTUALFIRST FINL INC	COM	62845B104	442	20,309	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	214	9,823	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	819	85,792	SH	DEFINED	01
MYERS INDS INC	COM	628464109	5	562	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	1,229	128,654	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	1,129	135,174	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	980	117,354	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	0	4	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	21,309	741,196	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	2,171	75,525	SH	OTHER	01
MYLAN LABS INC	COM	628530107	154	5,362	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	111	3,870	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,747	60,750	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	160	5,550	SH	OTHER	04
MYLAN LABS INC	COM	628530107	13,143	457,149	SH	DEFINED	01,08

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MYLAN LABS INC	COM	628530107	259	9,000	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	740	73,272	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	2	150	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	947	93,717	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	378	15,738	SH	DEFINED	01
NBC CAP CORP	COM	628729105	105	4,363	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,799	103,195	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	1,123	64,433	SH	DEFINED	01,08
NBTY INC	COM	628782104	5,140	271,111	SH	DEFINED	01
NBTY INC	COM	628782104	95	5,000	SH	DEFINED	04
NBTY INC	COM	628782104	27	1,410	SH	OTHER	01,06
NBTY INC	COM	628782104	4,600	242,621	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	68	11,509	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	126	21,405	SH	DEFINED	01,08

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NCI BUILDING SYS INC	COM	628852105	1,889	121,763	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	50	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	1,013	65,324	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,901	131,097	SH	DEFINED	01
NCO GROUP INC	COM	628858102	7	500	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	1,200	82,783	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	9,830	535,981	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	32	1,739	SH	OTHER	01
NCR CORP NEW	COM	62886E108	3	175	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	1	41	SH	OTHER	02
NCR CORP NEW	COM	62886E108	32	1,718	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	38	2,098	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	2	120	SH	OTHER	04
NCR CORP NEW	COM	62886E108	6	300	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	1,756	95,748	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	0	25	SH	OTHER	10
NS GROUP INC	COM	628916108	511	67,640	SH	DEFINED	01
NS GROUP INC	COM	628916108	5	700	SH	OTHER	01
NS GROUP INC	COM	628916108	388	51,347	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	96	4,260	SH	DEFINED	01
NASB FINL INC	COM	628968109	352	15,650	SH	DEFINED	01,08
NIC INC	COM	62914B100	65	37,419	SH	DEFINED	01
NIC INC	COM	62914B100	196	111,989	SH	DEFINED	01,08
NL INDS INC	COM	629156407	1,303	80,918	SH	DEFINED	01
NL INDS INC	COM	629156407	1,579	98,095	SH	DEFINED	01,08

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NMS COMMUNICATIONS CORP	COM	629248105	61	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	79	54,658	SH	DEFINED	01,08
NMT MED INC	COM	629294109	10	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	57	17,900	SH	DEFINED	01,08
NN INC	COM	629337106	382	43,664	SH	DEFINED	01
NN INC	COM	629337106	285	32,645	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,551	100,339	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,655	107,028	SH	DEFINED	01,08

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NTL INC DEL	COM	62940M104	293	32,986	SH	DEFINED	01
NTL INC DEL	COM	62940M104	763	86,033	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	80	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	61	35,200	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	54	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	3	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	77	15,400	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,485	101,688	SH	DEFINED	01
NUI CORP	COM	629431107	19	1,333	SH	DEFINED	04
NUI CORP	COM	629431107	39	2,667	SH	OTHER	04
NUI CORP	COM	629431107	4	300	SH	OTHER	01,06
NUI CORP	COM	629431107	1,299	88,954	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,614	7,946	SH	DEFINED	01
NVR INC	COM	62944T105	20	60	SH	OTHER	04
NVR INC	COM	62944T105	49	150	SH	OTHER	01,06
NVR INC	COM	62944T105	5,036	15,306	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	437	22,583	SH	DEFINED	01
NYMAGIC INC	COM	629484106	470	24,309	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	921	153,481	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	56	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	34	5,600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	575	95,866	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,127	24,510	SH	DEFINED	01
NACCO INDS INC	COM	629579103	14	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	872	18,963	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	23	501	SH	DEFINED	10
NANOGEN INC	COM	630075109	36	28,000	SH	DEFINED	01
NANOGEN INC	COM	630075109	18	14,121	SH	OTHER	01
NANOGEN INC	COM	630075109	45	34,697	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	155	39,692	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	192	49,118	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	42	12,400	SH	DEFINED	01

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NANOPHASE TECHNOLOGIES CORP	COM	630079101	21	6,000	SH	DEFINED	04
NANOPHASE TECHNOLOGIES CORP	COM	630079101	38	10,992	SH	DEFINED	01,08

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NAPCO SEC SYS INC	COM	630402105	23	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	115	13,007	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	61	94,239	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	38	59,016	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	377	29,669	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	289	22,787	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	23,777	941,661	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	857	33,955	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	341	13,498	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	209	8,286	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,070	42,375	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	260	10,280	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	12,234	484,528	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,051	81,244	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	25	1,000	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	472	18,704	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	600	23,755	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	81	3,225	SH	OTHER	10
NASH FINCH CO	COM	631158102	425	50,384	SH	DEFINED	01
NASH FINCH CO	COM	631158102	2	250	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	461	54,699	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	89	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	121	13,616	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	99	14,964	SH	DEFINED	01
NASSDA CORP	COM	63172M101	308	46,626	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	191	22,450	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	153	18,028	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	163	28,777	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	182	32,250	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	277	7,116	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	4	94	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	567	40,584	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	506	36,199	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	100,023	3,591,486	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	36	1,285	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	313	11,250	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	395	14,200	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	24	850	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	64	2,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,927	248,727	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	19,084	685,244	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	45	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	52,395	1,881,324	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,385	49,743	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	586	21,028	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	15,709	662,822	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	568	23,960	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	4	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	17	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	24	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	12,657	534,055	SH	DEFINED	01,08
NATIONAL DENTEX CORP	COM	63563H109	130	7,200	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	107	5,900	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	176	13,230	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	16	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	276	20,712	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	571	30,965	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	401	21,758	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	5,542	253,419	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	44	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	7	300	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	38	1,760	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	125	5,736	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	9	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	3,502	160,138	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	11	500	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	1,598	104,117	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	46	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	92	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	924	60,198	SH	DEFINED	01,08

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NATIONAL HOME HEALTH CARE CO	COM	636380107	61	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	87	9,602	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	6,273	177,865	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	141	4,000	SH	DEFINED	05
NATIONAL INSTRS CORP	COM	636518102	3,764	106,722	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	111	12,858	SH	DEFINED	01,08

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NATIONAL-OILWELL INC	COM	637071101	6,809	304,127	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	3,793	169,423	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,762	66,272	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1,366	51,384	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	551	21,058	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	5	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	825	31,538	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	285	20,465	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,288	92,535	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	3	200	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	62	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	75	15,950	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	65	5,800	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	60	5,361	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18,447	1,082,564	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	190	11,140	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	232	13,600	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	60	3,500	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	101	5,920	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	112	6,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	41	2,400	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	30	1,750	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	178	10,420	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14	825	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,378	550,371	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	0	28	SH	DEFINED	10

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NATIONAL SVC INDS INC	COM	637657206	45	8,678	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	96	18,700	SH	DEFINED	01,08
NATIONAL SVC INDS INC	COM	637657206	0	1	SH	DEFINED	10
NATIONAL TECHNICAL SYS INC	COM	638104109	26	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	80	23,608	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	942	10,068	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,522	16,256	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	886	36,351	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	22	904	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	6	260	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	63	2,581	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	2	90	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	25	1,035	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	376	15,439	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	199	8,175	SH	OTHER	05

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NATIONWIDE FINL SVCS INC	COM	638612101	2,632	107,992	SH	DEFINED	01,08	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,001	233,562	SH	DEFINED	01	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	21	1,600	SH	DEFINED	04	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	500	SH	OTHER	04	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,013	156,625	SH	DEFINED	01,08	
NATROL INC	COM	638789107	17	15,500	SH	DEFINED	01	
NATROL INC	COM	638789107	22	20,032	SH	DEFINED	01,08	
NATURAL ALTERNATIVES INTL IN	COM	638842302	43	12,200	SH	DEFINED	01	
NATURAL ALTERNATIVES INTL IN	COM	638842302	31	8,731	SH	DEFINED	01,08	
NAVISTAR FINL CORP	CONV DEB	638902AM8	805	1,000,000	PRN	DEFINED	01	1
NAVIGATORS GROUP INC	COM	638904102	681	26,488	SH	DEFINED	01	
NAVIGATORS GROUP INC	COM	638904102	515	20,027	SH	DEFINED	01,08	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	373	42,572	SH	DEFINED	01	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	300	SH	OTHER	01,06	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	443	50,472	SH	DEFINED	01,08	
NATUS MEDICAL INC DEL	COM	639050103	10	3,000	SH	DEFINED	01	
NATUS MEDICAL INC DEL	COM	639050103	94	27,600	SH	DEFINED	01,08	

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NAUTICA ENTERPRISES INC	COM	639089101	1,671	172,310	SH	DEFINED	01	127
NAUTICA ENTERPRISES INC	COM	639089101	6	630	SH	OTHER	01,06	
NAUTICA ENTERPRISES INC	COM	639089101	2,077	214,161	SH	DEFINED	01,08	28
NAUTILUS GROUP INC	COM	63910B102	1,497	104,993	SH	DEFINED	01	51
NAUTILUS GROUP INC	COM	63910B102	1,821	127,713	SH	DEFINED	01,08	18
NAVARRE CORP	COM	639208107	43	25,100	SH	DEFINED	01	1
NAVARRE CORP	COM	639208107	56	32,900	SH	DEFINED	01,08	5
NAVISTAR INTL CORP NEW	COM	63934E108	9,124	370,759	SH	DEFINED	01	188
NAVISTAR INTL CORP NEW	COM	63934E108	1	50	SH	OTHER	01	
NAVISTAR INTL CORP NEW	COM	63934E108	1	50	SH	DEFINED	03	
NAVISTAR INTL CORP NEW	COM	63934E108	5	200	SH	OTHER	01,06	
NAVISTAR INTL CORP NEW	COM	63934E108	1,555	63,175	SH	DEFINED	01,08	51
NAVISTAR INTL CORP NEW	COM	63934E108	0	10	SH	DEFINED	10	
NAVISTAR INTL CORP NEW	COM	63934E108	12	500	SH	OTHER	10	
NAVIGANT CONSULTING INC	COM	63935N107	621	117,140	SH	DEFINED	01	74
NAVIGANT CONSULTING INC	COM	63935N107	391	73,740	SH	DEFINED	01,08	23
NAVIGANT INTL INC	COM	63935R108	992	94,075	SH	DEFINED	01	68
NAVIGANT INTL INC	COM	63935R108	355	33,622	SH	DEFINED	01,08	8
NDCHEALTH CORP	COM	639480102	1,900	113,325	SH	DEFINED	01	62
NDCHEALTH CORP	COM	639480102	13	750	SH	DEFINED	03	
NDCHEALTH CORP	COM	639480102	32	1,900	SH	DEFINED	04	1
NDCHEALTH CORP	COM	639480102	11	655	SH	OTHER	01,06	
NDCHEALTH CORP	COM	639480102	2,518	150,133	SH	DEFINED	01,08	19

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NEIMAN MARCUS GROUP INC	COM	640204202	4,072	140,472	SH	DEFINED	01	50
NEIMAN MARCUS GROUP INC	COM	640204202	2,913	100,483	SH	DEFINED	01,08	13
NEKTAR THERAPEUTICS	COM	640268108	1,126	178,173	SH	DEFINED	01	116
NEKTAR THERAPEUTICS	COM	640268108	1,128	178,486	SH	DEFINED	01,08	28
NELSON THOMAS INC	COM	640376109	295	34,708	SH	DEFINED	01	15
NELSON THOMAS INC	COM	640376109	3	300	SH	OTHER	01,06	
NELSON THOMAS INC	COM	640376109	435	51,129	SH	DEFINED	01,08	12
NEOFORMA COM INC	COM	640475505	330	26,091	SH	DEFINED	01	20
NEOFORMA COM INC	COM	640475505	407	32,128	SH	DEFINED	01,08	8

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NEOGEN CORP	COM	640491106	17	1,200	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	145	10,500	SH	DEFINED	01,08	2
NEOGEN CORP	COM	640491106	24	1,700	SH	DEFINED	10	1
NEOMAGIC CORP	COM	640497103	36	28,264	SH	DEFINED	01	5
NEOMAGIC CORP	COM	640497103	54	42,363	SH	DEFINED	01,08	6
NEON SYS INC	COM	640509105	25	12,200	SH	DEFINED	01	1
NEON SYS INC	COM	640509105	20	10,000	SH	DEFINED	02	10
NEON SYS INC	COM	640509105	31	15,309	SH	DEFINED	01,08	4
NEORX CORP	COM	640520300	23	30,300	SH	DEFINED	01	5
NEORX CORP	COM	640520300	31	40,139	SH	DEFINED	01,08	7
NEOSE TECHNOLOGIES INC	COM	640522108	364	51,017	SH	DEFINED	01	32
NEOSE TECHNOLOGIES INC	COM	640522108	245	34,407	SH	DEFINED	01,08	7
NEOWARE SYS INC	COM	64065P102	102	8,190	SH	DEFINED	01	2
NEOWARE SYS INC	COM	64065P102	290	23,214	SH	DEFINED	01,08	6
NEOPHARM INC	COM	640919106	552	47,975	SH	DEFINED	01	27
NEOPHARM INC	COM	640919106	399	34,677	SH	DEFINED	01,08	8
NETBANK INC	COM	640933107	3,081	331,610	SH	DEFINED	01	224
NETBANK INC	COM	640933107	13	1,400	SH	OTHER	03	1
NETBANK INC	COM	640933107	1,425	153,403	SH	DEFINED	01,08	28
NETWORKS ASSOCS INC	COM	640938106	6,755	489,163	SH	DEFINED	01	176
NETWORKS ASSOCS INC	COM	640938106	8	600	SH	OTHER	01	
NETWORKS ASSOCS INC	COM	640938106	7	516	SH	DEFINED	04	
NETWORKS ASSOCS INC	COM	640938106	5,412	391,862	SH	DEFINED	01,08	50
NET PERCEPTIONS INC	COM	64107U101	54	38,600	SH	DEFINED	01	5
NET PERCEPTIONS INC	COM	64107U101	58	40,881	SH	DEFINED	01,08	5
NET2PHONE	COM	64108N106	242	71,841	SH	DEFINED	01	42
NET2PHONE	COM	64108N106	277	82,128	SH	DEFINED	01,08	17
NETFLIX COM INC	COM	64110L106	2,860	140,527	SH	DEFINED	01	119
NETFLIX COM INC	COM	64110L106	895	43,979	SH	DEFINED	01,08	9

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NETFLIX COM INC COM 64110L106 4 200 SH DEFINED 10

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NETEGRITY INC	COM	64110P107	536	144,428	SH	DEFINED	01	96
NETEGRITY INC	COM	64110P107	13	3,500	SH	OTHER	01	
NETEGRITY INC	COM	64110P107	3	700	SH	OTHER	01,06	
NETEGRITY INC	COM	64110P107	570	153,743	SH	DEFINED	01,08	29
NETEASE COM INC	COM	64110W102	1,825	122,100	SH	DEFINED	01	122
NETGURU COM INC	COM	64111K107	27	16,000	SH	DEFINED	01	2
NETGURU COM INC	COM	64111K107	34	20,220	SH	DEFINED	01,08	4
NETOPIA INC	COM	64114K104	36	23,900	SH	DEFINED	01	3
NETOPIA INC	COM	64114K104	41	27,494	SH	DEFINED	01,08	5
NETRO CORP	COM	64114R109	371	137,854	SH	DEFINED	01	71
NETRO CORP	COM	64114R109	281	104,427	SH	DEFINED	01,08	20
NETMANAGE INC	COM	641144308	18	11,713	SH	DEFINED	01	2
NETMANAGE INC	COM	641144308	1	457	SH	OTHER	01	
NETMANAGE INC	COM	641144308	25	16,521	SH	DEFINED	01,08	2
NETSOLVE INC	COM	64115J106	19	2,800	SH	DEFINED	01	2
NETSOLVE INC	COM	64115J106	12	1,837	SH	OTHER	04	
NETSOLVE INC	COM	64115J106	147	21,980	SH	DEFINED	01,08	5
NETIQ CORP	COM	64115P102	1,646	147,474	SH	DEFINED	01	77
NETIQ CORP	COM	64115P102	1,844	165,265	SH	DEFINED	01,08	28
NETSCOUT SYS INC	COM	64115T104	208	73,316	SH	DEFINED	01	39
NETSCOUT SYS INC	COM	64115T104	198	69,664	SH	DEFINED	01,08	15
NETRATINGS INC	COM	64116M108	330	50,731	SH	DEFINED	01	24
NETRATINGS INC	COM	64116M108	362	55,633	SH	DEFINED	01,08	15
NETSCREEN TECHNOLOGIES INC	COM	64117V107	7,261	432,721	SH	DEFINED	01	402
NETSCREEN TECHNOLOGIES INC	COM	64117V107	696	41,470	SH	DEFINED	01,08	5

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NETWORK APPLIANCE INC	COM	64120L104	20,669	1,847,092	SH	DEFINED	01	9
NETWORK APPLIANCE INC	COM	64120L104	636	56,800	SH	OTHER	01	
NETWORK APPLIANCE INC	COM	64120L104	15	1,325	SH	DEFINED	02	
NETWORK APPLIANCE INC	COM	64120L104	1	100	SH	OTHER	02	
NETWORK APPLIANCE INC	COM	64120L104	14	1,229	SH	DEFINED	03	
NETWORK APPLIANCE INC	COM	64120L104	82	7,350	SH	DEFINED	04	
NETWORK APPLIANCE INC	COM	64120L104	2	200	SH	OTHER	04	
NETWORK APPLIANCE INC	COM	64120L104	10	900	SH	OTHER	01,06	

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NETWORK APPLIANCE INC	COM	64120L104	10,921	975,959	SH	DEFINED	01,08	2
NETWORK APPLIANCE INC	COM	64120L104	3	248	SH	DEFINED	10	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	230	38,100	SH	DEFINED	01	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	363	60,254	SH	DEFINED	01,08	
NETWORK ENGINES INC	COM	64121A107	10	6,600	SH	DEFINED	01	
NETWORK ENGINES INC	COM	64121A107	64	43,100	SH	DEFINED	01,08	
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	0	7,500	SH	DEFINED	01	
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	0	9,623	SH	DEFINED	01,08	
NEUBERGER BERMAN INC	COM	641234109	5,910	209,363	SH	DEFINED	01	
NEUBERGER BERMAN INC	COM	641234109	0	13	SH	DEFINED	02	
NEUBERGER BERMAN INC	COM	641234109	4,246	150,402	SH	DEFINED	01,08	
NEUROGEN CORP	COM	64124E106	194	53,434	SH	DEFINED	01	
NEUROGEN CORP	COM	64124E106	140	38,435	SH	DEFINED	01,08	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	19	3,100	SH	DEFINED	01	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	172	27,500	SH	DEFINED	01,08	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,989	95,755	SH	DEFINED	01	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	953	22,868	SH	OTHER	01	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	21	500	SH	DEFINED	03	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,914	93,940	SH	DEFINED	01,08	
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	1,500		DEFINED	01	
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,858		DEFINED	03	
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	38	7,679	SH	DEFINED	01	
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	110	21,986	SH	DEFINED	01,08	
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,708	54,767	SH	DEFINED	01	
NEW CENTURY FINANCIAL CORP	COM	64352D101	16	500	SH	OTHER	01,06	
NEW CENTURY FINANCIAL CORP	COM	64352D101	3,011	96,576	SH	DEFINED	01,08	

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NEW CENTY EQUITY HLDGS CORP	COM	64353J107	21	68,648	SH	DEFINED	01	
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	15	51,134	SH	DEFINED	01,08	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,191	46,539	SH	DEFINED	01	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,024	40,000	SH	OTHER	04	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	6	250	SH	OTHER	01,06	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,318	51,475	SH	DEFINED	01,08	
NEW FOCUS INC	COM	644383101	788	252,519	SH	DEFINED	01	
NEW FOCUS INC	COM	644383101	8	2,600	SH	DEFINED	03	
NEW FOCUS INC	COM	644383101	2	500	SH	DEFINED	04	
NEW FOCUS INC	COM	644383101	931	298,315	SH	DEFINED	01,08	
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	76	3,700	SH	DEFINED	01	
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	41	2,000	SH	OTHER	04	
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	102	4,976	SH	DEFINED	01,08	

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NEW HORIZONS WORLDWIDE INC	COM	645526104	49	17,050	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	71	24,478	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,730	114,234	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	56	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	20	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	15	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	98	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	24	750	SH	OTHER	04
NEW JERSEY RES	COM	646025106	17	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	3,565	109,195	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6,067	309,683	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	20	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	39	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	33	1,690	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	137	7,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,036	206,017	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500	SH	OTHER	10
NEW YORK CMNTY BANCORP INC	COM	649445103	10,467	351,236	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	119	4,000	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2	70	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	33	1,100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	9	300	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	8,752	293,685	SH	DEFINED	01,08

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NEW YORK TIMES CO	COM	650111107	36,320	841,708	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	47	1,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	505	11,711	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	17	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	17	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	18,006	417,296	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	121	2,803	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	79	4,700	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	216	12,900	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	45,071	1,589,820	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,431	85,732	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	414	14,591	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	209	7,368	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	2,969	104,713	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	669	23,607	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,103	426,912	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	3,495	123,291	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	991	34,960	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	130	4,580	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	20	700	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	21,069	743,169	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,023	36,069	SH	DEFINED	10

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NEWELL RUBBERMAID INC	COM	651229106	402	14,172	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,340	69,059	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2	70	SH	OTHER	02
NEWFIELD EXPL CO	COM	651290108	10	300	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	350	10,340	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	34	1,010	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	3,742	110,414	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	285	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	58	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	3	100	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	94	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	387	16,911	SH	DEFINED	01,08

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NEWMONT MINING CORP	COM	651639106	57,664	2,205,139	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	335	12,813	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	52	2,000	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	66	2,540	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	67	2,575	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	10	400	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	269	10,297	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	227	8,673	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	26	1,000	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	31,011	1,185,877	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	185	7,075	SH	DEFINED	10
NEWPARK RES INC	COM	651718504	1,167	257,513	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	5	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	993	219,217	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	2,204	186,663	SH	DEFINED	01
NEWPORT CORP	COM	651824104	15	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	4	325	SH	DEFINED	02
NEWPORT CORP	COM	651824104	41	3,450	SH	DEFINED	03
NEWPORT CORP	COM	651824104	1,494	126,465	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	15	575	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	119	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	63	2,430	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	1	50	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	10	395	SH	OTHER	04
NEWS CORP LTD	COM	652487703	34	1,300	SH	OTHER	05
NEWTEK BUSINESS SVCS INC	COM	652526104	81	19,300	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	75	17,957	SH	DEFINED	01,08
NEXTERA ENTERPRISES INC	COM	65332E101	18	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	4	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	3,915	4,000,000	PRN	DEFINED	01

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NEXTEL COMMUNICATIONS INC	COM 65332V103	76,046	5,679,327	SH	DEFINED	01 3,	
NEXTEL COMMUNICATIONS INC	COM 65332V103	52	3,893	SH	OTHER	01	
NEXTEL COMMUNICATIONS INC	COM 65332V103	16	1,200	SH	DEFINED	02	
NEXTEL COMMUNICATIONS INC	COM 65332V103	21	1,550	SH	DEFINED	03	
NEXTEL COMMUNICATIONS INC	COM 65332V103	4	270	SH	OTHER	03	
NEXTEL COMMUNICATIONS INC	COM 65332V103	16	1,190	SH	DEFINED	04	
NEXTEL COMMUNICATIONS INC	COM 65332V103	88	6,600	SH	OTHER	04	
NEXTEL COMMUNICATIONS INC	COM 65332V103	11	800	SH	OTHER	05	
NEXTEL COMMUNICATIONS INC	COM 65332V103	33	2,500	SH	OTHER	01,06	
NEXTEL COMMUNICATIONS INC	COM 65332V103	33,564	2,506,639	SH	DEFINED	01,08	
NEXTEL PARTNERS INC	COM 65333F107	1,654	328,230	SH	DEFINED	01	
NEXTEL PARTNERS INC	COM 65333F107	1,868	370,705	SH	DEFINED	01,08	
NEXT LEVEL COMM INC	COM 65333U104	119	101,746	SH	DEFINED	01	
NEXT LEVEL COMM INC	COM 65333U104	204	173,989	SH	DEFINED	01,08	
NIAGARA CORP	COM 653349100	18	12,400	SH	DEFINED	01	
NIAGARA CORP	COM 653349100	15	10,107	SH	DEFINED	01,08	
NICOR INC	COM 654086107	7,592	277,900	SH	DEFINED	01	
NICOR INC	COM 654086107	158	5,774	SH	OTHER	01	
NICOR INC	COM 654086107	3	103	SH	DEFINED	02	
NICOR INC	COM 654086107	11	404	SH	OTHER	02	
NICOR INC	COM 654086107	30	1,100	SH	DEFINED	03	
NICOR INC	COM 654086107	11	400	SH	OTHER	03	
NICOR INC	COM 654086107	186	6,792	SH	DEFINED	04	
NICOR INC	COM 654086107	137	5,000	SH	OTHER	04	
NICOR INC	COM 654086107	3	100	SH	OTHER	01,06	
NICOR INC	COM 654086107	3,843	140,683	SH	DEFINED	01,08	
NICOR INC	COM 654086107	0	8	SH	DEFINED	10	
NIKE INC	COM 654106103	68,647	1,335,031	SH	DEFINED	01	
NIKE INC	COM 654106103	176	3,417	SH	OTHER	01	
NIKE INC	COM 654106103	618	12,020	SH	DEFINED	02	
NIKE INC	COM 654106103	85	1,650	SH	OTHER	02	
NIKE INC	COM 654106103	75	1,450	SH	DEFINED	03	
NIKE INC	COM 654106103	5,183	100,807	SH	DEFINED	04	
NIKE INC	COM 654106103	1,358	26,411	SH	OTHER	04	
NIKE INC	COM 654106103	452	8,800	SH	DEFINED	05	
NIKE INC	COM 654106103	23	440	SH	OTHER	05	
NIKE INC	COM 654106103	36	700	SH	OTHER	01,06	
NIKE INC	COM 654106103	30,130	585,951	SH	DEFINED	01,08	
NIKE INC	COM 654106103	111	2,164	SH	DEFINED	10	

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NIKU CORP	COM 654113703	22	6,712	SH	DEFINED	01	
NIKU CORP	COM 654113703	35	10,900	SH	DEFINED	01,08	

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99 CENTS ONLY STORES	COM	65440K106	4,925	193,144	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	26	1,000	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	3,020	118,432	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	24,750	1,359,906	SH	DEFINED	01
NISOURCE INC	COM	65473P105	41	2,280	SH	OTHER	01
NISOURCE INC	COM	65473P105	304	16,722	SH	DEFINED	02
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	03
NISOURCE INC	COM	65473P105	100	5,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	112	6,170	SH	DEFINED	04
NISOURCE INC	COM	65473P105	72	3,972	SH	OTHER	04
NISOURCE INC	COM	65473P105	11	600	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	12,056	662,438	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	36	2,000	SH	DEFINED	10
NOBEL LEARNING CMNTYS INC	COM	654889104	3	900	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	40	11,300	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	38	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	102	12,323	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	26,072	1,860,962	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,002	214,274	SH	OTHER	01
NOKIA CORP	COM	654902204	3,417	243,871	SH	DEFINED	02
NOKIA CORP	COM	654902204	685	48,869	SH	OTHER	02
NOKIA CORP	COM	654902204	4,159	296,880	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,124	80,198	SH	OTHER	03
NOKIA CORP	COM	654902204	11,911	850,173	SH	DEFINED	04
NOKIA CORP	COM	654902204	3,996	285,199	SH	OTHER	04
NOKIA CORP	COM	654902204	2,317	165,403	SH	DEFINED	05
NOKIA CORP	COM	654902204	484	34,555	SH	OTHER	05
NOKIA CORP	COM	654902204	1,167	83,267	SH	DEFINED	10
NOKIA CORP	COM	654902204	187	13,380	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NOBLE ENERGY INC	COM	655044105	10,278	299,747	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,034	59,308	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	99	2,900	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	5	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	485	14,135	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	129	3,750	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	440	12,818	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	461	13,444	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	497	14,499	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	96	2,809	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	4,764	138,927	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	10	300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	199	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	45	7,900	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	73	12,865	SH	DEFINED	01,08
NOLAND CO	COM	655286102	348	8,800	SH	DEFINED	01

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NOLAND CO	COM	655286102	1,012	25,551	SH	OTHER	04
NOLAND CO	COM	655286102	354	8,934	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	3,147	130,645	SH	DEFINED	01
NORDSON CORP	COM	655663102	2	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	1,730	71,803	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	18	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	13,290	820,390	SH	DEFINED	01
NORDSTROM INC	COM	655664100	107	6,632	SH	OTHER	01
NORDSTROM INC	COM	655664100	36	2,240	SH	DEFINED	02
NORDSTROM INC	COM	655664100	472	29,150	SH	DEFINED	03
NORDSTROM INC	COM	655664100	18	1,100	SH	OTHER	03
NORDSTROM INC	COM	655664100	2,351	145,130	SH	DEFINED	04
NORDSTROM INC	COM	655664100	333	20,535	SH	OTHER	04
NORDSTROM INC	COM	655664100	414	25,550	SH	DEFINED	05
NORDSTROM INC	COM	655664100	5	300	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	15,060	929,657	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	425	26,258	SH	DEFINED	10
NORDSTROM INC	COM	655664100	6	400	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NORFOLK SOUTHERN CORP	COM	655844108	41,289	2,224,605	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,104	59,482	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	190	10,264	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	339	18,250	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	351	18,900	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	274	14,750	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	473	25,465	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	419	22,600	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	19	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	20,595	1,109,639	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	31	1,657	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	211	11,355	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	80	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	68	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	17	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	76	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	30	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	74	25,297	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	49	23,647	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	18	8,559	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	10	4,935	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	6	2,840	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	300	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	283	136,065	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	55	26,563	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	7	3,268	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	0	200	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	84	11,100	SH	DEFINED	01

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NORTH AMERN SCIENTIFIC INC	COM	65715D100	132	17,446	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	129	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	34	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	102	3,000	SH	DEFINED	01,08
NORTH COAST ENERGY INC	COM	658649702	2	300	SH	DEFINED	01
NORTH COAST ENERGY INC	COM	658649702	56	9,888	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTH FORK BANCORPORATION NY	COM	659424105	26,239	890,983	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	4	150	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	59	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	573	19,470	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	29	1,000	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	12	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	14,749	500,804	SH	DEFINED	01,08
NORTH PITTSBURGH SYS INC	COM	661562108	717	53,047	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	538	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	418	30,939	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	100	4,900	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	187	9,131	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	6,075	436,391	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	8	550	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	6	400	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	5,020	360,661	SH	DEFINED	01,08
NORTHERN BORDER PARTNERS L P	COM	664785102	220	5,750	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	19	500	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	62	1,625	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	38	1,000	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	76	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	45	1,500	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	228	7,602	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	122,340	4,017,733	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	455,172	14,948,185	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	366	12,030	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	43,544	1,430,017	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	23,012	755,721	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	24	800	SH	OTHER	05
NORTHERN TR CORP	COM	665859104	18	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	183	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	20,078	659,377	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	90	2,966	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	107	3,526	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	153	17,700	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	1,342	155,150	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	156	18,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	224	25,849	SH	DEFINED	01,08

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NORTHRIM BANCORP INC	COM 666762109	74	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM 666762109	228	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM 666762109	153	10,493	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM 666807102	87,929	1,024,811	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM 666807102	1,447	16,859	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM 666807102	119	1,386	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM 666807102	46	537	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM 666807102	542	6,319	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM 666807102	171	1,996	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM 666807102	3,417	39,826	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM 666807102	1,493	17,397	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM 666807102	561	6,544	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM 666807102	39	460	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM 666807102	50,536	588,998	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM 666807102	568	6,622	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM 666807102	294	3,428	SH	OTHER	10
NORTHWEST AIRLS CORP	COM 667280101	1,000	144,919	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM 667280101	10	1,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM 667280101	827	119,786	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM 667328108	1,181	73,066	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM 667328108	1,288	79,673	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM 667655104	4,138	164,871	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM 667655104	16	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM 667655104	41	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM 667655104	63	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM 667655104	13	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM 667655104	3,200	127,471	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM 667746101	415	33,499	SH	DEFINED	01
NORTHWEST PIPE CO	COM 667746101	180	14,511	SH	DEFINED	01,08
NORTHWESTERN CORP	COM 668074107	389	185,446	SH	DEFINED	01
NORTHWESTERN CORP	COM 668074107	2	800	SH	OTHER	02
NORTHWESTERN CORP	COM 668074107	2	725	SH	OTHER	01,06
NORTHWESTERN CORP	COM 668074107	304	144,693	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM 66987M604	3	3,238	SH	DEFINED	01
NOVATEL WIRELESS INC	COM 66987M604	8	8,245	SH	DEFINED	01,08

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NOVARTIS A G	COM 66987V109	11,749	317,030	SH	DEFINED	01
NOVARTIS A G	COM 66987V109	221	5,975	SH	OTHER	01

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NOVARTIS A G	COM	66987V109	100	2,703	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	24	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	176	4,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	170	4,600	SH	OTHER	04
NOVARTIS A G	COM	66987V109	30	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	7	200	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	271	55,180	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	237	48,276	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	94	50,999	SH	DEFINED	01
NOVADIGM INC	COM	669937104	6	3,500	SH	DEFINED	04
NOVADIGM INC	COM	669937104	71	38,375	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,516	44,397	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	2,000	58,573	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	261	119,755	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	2	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	292	134,074	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	117	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	169	42,346	SH	DEFINED	01,08
NOVELL INC	COM	670006105	5,781	2,688,731	SH	DEFINED	01
NOVELL INC	COM	670006105	1	325	SH	OTHER	01
NOVELL INC	COM	670006105	4	1,700	SH	DEFINED	02
NOVELL INC	COM	670006105	0	150	SH	DEFINED	03
NOVELL INC	COM	670006105	2	900	SH	DEFINED	04
NOVELL INC	COM	670006105	2	900	SH	OTHER	01,06
NOVELL INC	COM	670006105	2,359	1,097,368	SH	DEFINED	01,08
NOVELL INC	COM	670006105	0	55	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	23,558	863,898	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	1	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	5	200	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	11	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	13,014	477,210	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOVEN PHARMACEUTICALS INC	COM	670009109	1,036	73,362	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	35	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	79	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	6	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	1,424	100,834	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	5	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	36	9,430	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	148	16,300	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	254	27,924	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01

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NSTOR TECHNOLOGIES INC	COM	67018N108	3	11,272	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,438	142,795	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	944	93,705	SH	DEFINED	01,08
NSTAR	COM	67019E107	6,842	170,953	SH	DEFINED	01
NSTAR	COM	67019E107	106	2,650	SH	DEFINED	02
NSTAR	COM	67019E107	125	3,128	SH	DEFINED	04
NSTAR	COM	67019E107	80	2,000	SH	OTHER	04
NSTAR	COM	67019E107	4	100	SH	DEFINED	05
NSTAR	COM	67019E107	2,189	54,700	SH	DEFINED	01,08
NSTAR	COM	67019E107	16	400	SH	DEFINED	10
NUCENTRIX BROADBAND NETWORKS	COM	670198100	12	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	23	11,440	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	19,760	517,689	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,271	59,505	SH	OTHER	01
NUCOR CORP	COM	670346105	57	1,483	SH	DEFINED	02
NUCOR CORP	COM	670346105	63	1,650	SH	OTHER	02
NUCOR CORP	COM	670346105	171	4,475	SH	DEFINED	03
NUCOR CORP	COM	670346105	32	850	SH	OTHER	03
NUCOR CORP	COM	670346105	250	6,550	SH	DEFINED	04
NUCOR CORP	COM	670346105	40	1,040	SH	OTHER	04
NUCOR CORP	COM	670346105	302	7,900	SH	DEFINED	05
NUCOR CORP	COM	670346105	10	250	SH	OTHER	05
NUCOR CORP	COM	670346105	8	200	SH	OTHER	01,06
NUCOR CORP	COM	670346105	9,219	241,519	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	50	1,308	SH	DEFINED	10
NUCOR CORP	COM	670346105	109	2,850	SH	OTHER	10

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NUEVO ENERGY CO	COM	670509108	960	70,847	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	6	475	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	1,583	116,805	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	23	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	6	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	40	24,400	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,906		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	10,024		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,139		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	53	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	41	2,852		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,527		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,179		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	120	9,254		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	375	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	122	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	84	10,770	SH	DEFINED	01,08

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NUVEEN	SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,100	DEFINED	01
NUVEEN	SELECT MAT MUN FD	UNDEFIND	67061T101	104	10,600	DEFINED	04
NUVEEN	SELECT MAT MUN FD	UNDEFIND	67061T101	20	2,000	OTHER	04
NUVEEN	INSD CA PREM INCOME 2	UNDEFIND	67061U108	3	20,183	DEFINED	03
NUVEEN	CALIF MUN VALUE FD	UNDEFIND	67062C107	2	20,267	DEFINED	03
NUVEEN	CALIF MUN VALUE FD	UNDEFIND	67062C107	1	10,000	OTHER	03
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,005	DEFINED	01
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,500	DEFINED	03
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	116	7,550	DEFINED	04
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	78	5,056	OTHER	04
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	500	DEFINED	10
NUVEEN	INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000	OTHER	10

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NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	600	DEFINED	01
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,696	DEFINED	02
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300	OTHER	02
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	616	41,034	DEFINED	04
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	20	1,361	OTHER	04
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,250	DEFINED	05
NUVEEN	MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,330	DEFINED	10
NUVEEN	INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	7,850	DEFINED	01
NUVEEN	INSD QUALITY MUN FD I	UNDEFIND	67062N103	316	19,162	DEFINED	04
NUVEEN	INSD QUALITY MUN FD I	UNDEFIND	67062N103	53	3,200	OTHER	04
NUVEEN	INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	200	DEFINED	10
NUVEEN	INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	10,000	OTHER	01
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000	DEFINED	03
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	138	9,466	DEFINED	04
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	142	9,767	OTHER	04
NUVEEN	PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	1,500	DEFINED	10
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,334	DEFINED	01
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	0	580	OTHER	01
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	02
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	389	27,236	DEFINED	04
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	268	18,754	OTHER	04
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	0	2,900	DEFINED	05
NUVEEN	PREM INCOME MUN FD	UNDEFIND	67062T100	1	8,000	DEFINED	10
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	11,185	DEFINED	01
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,345	OTHER	01
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,459	DEFINED	02
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	81	5,716	DEFINED	04
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	142	10,000	OTHER	04
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	500	DEFINED	10
NUVEEN	MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,596	OTHER	10

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NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,540	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	4,716	OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	172	12,750	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	139	10,300	OTHER	04

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NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	3,700	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	700	OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	4,344	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000	DEFINED	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	205	14,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	829	57,276	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,334	OTHER	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000	DEFINED	10
NVIDIA CORP	COM	67066G104	10,750	834,600	SH	DEFINED 01
NVIDIA CORP	COM	67066G104	15	1,150	SH	OTHER 01
NVIDIA CORP	COM	67066G104	21	1,650	SH	DEFINED 03
NVIDIA CORP	COM	67066G104	5	400	SH	OTHER 01,06
NVIDIA CORP	COM	67066G104	5,779	448,649	SH	DEFINED 01,08
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	2	16,667	OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	5,199	OTHER	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	342	23,060	DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	55	3,700	OTHER	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,000	DEFINED	10
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	14,500	SH	DEFINED 03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER 03
NUVEEN ARIZ DIVID ADVANTAG M	UNDEFIND	67069L100	3	17,067	DEFINED	02
NUTRITION 21 INC	COM	67069V108	11	32,000	SH	DEFINED 01
NUTRITION 21 INC	COM	67069V108	10	28,801	SH	DEFINED 01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	238	17,133	DEFINED	04
NYFIX INC	COM	670712108	338	91,220	SH	DEFINED 01
NYFIX INC	COM	670712108	2	650	SH	OTHER 01,06
NYFIX INC	COM	670712108	373	100,588	SH	DEFINED 01,08
NUVELO INC	COM	67072M103	50	60,416	SH	DEFINED 01
NUVELO INC	COM	67072M103	0	400	SH	DEFINED 03
NUVELO INC	COM	67072M103	69	83,255	SH	DEFINED 01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	21	13,700	SH	DEFINED 01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	32	21,261	SH	DEFINED 01,08

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O CHARLEYS INC	COM	670823103	1,100	57,362	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	8	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	1,801	93,957	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	4,591	255,487	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	60	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	51	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	7	400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	36	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	40	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	57	3,174	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	40	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	3,369	187,506	SH	DEFINED	01,08
O I CORP	COM	670841105	17	4,700	SH	DEFINED	01
O I CORP	COM	670841105	40	11,002	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	414	47,354	SH	DEFINED	01
OM GROUP INC	COM	670872100	5	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	990	113,184	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	6	700	SH	OTHER	10
NUVEEN INVTS INC	COM	67090F106	927	41,478	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	34	1,500	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	1,850	82,778	SH	DEFINED	01,08
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	26,221		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	16,483		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,166		DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	511	55,607		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,361	148,059		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	6,383		DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,700		DEFINED	01
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	772	47,462		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	479	29,434		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,000		DEFINED	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,700		DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	61	4,200		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	54	3,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	2	13,115		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	14,177		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,651		OTHER	01

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NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,000	DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	7,000	DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	127	8,807	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	214	14,907	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	6,700	DEFINED	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000	DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	923	57,234	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	185	11,500	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	9,158	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,763	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	226	14,250	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1,296	81,644	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	5,500	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	5,043	OTHER	03
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	2	11,400	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,137	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	145	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	2	12,505	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	2,000	DEFINED	02
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	4,000	DEFINED	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	30	2,100	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	100	6,900	OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	198	12,033	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	350	21,284	OTHER	04

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OSI PHARMACEUTICALS INC	COM	671040103	2,300	143,776	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	2,033	127,044	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	507	32,089	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	55	3,500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	955	60,433	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	65	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	90	9,500	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	125	5,200	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	211	8,750	SH	DEFINED	01,08
OAK TECHNOLOGY INC	COM	671802106	734	207,912	SH	DEFINED	01
OAK TECHNOLOGY INC	COM	671802106	817	231,404	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,056	128,005	SH	DEFINED	01
OAKLEY INC	COM	673662102	3	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	1,136	137,676	SH	DEFINED	01,08

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OBIE MEDIA CORP	COM	674391107	2	660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	27	9,735	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	72,954	2,435,061	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	277	9,238	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	12	400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	50	1,679	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	48	1,604	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	9	300	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	299	9,972	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	206	6,892	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	30	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	35,137	1,172,799	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	23	761	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	18	600	SH	OTHER	10
OCEAN ENERGY INC DEL	COM	67481E106	11,180	558,990	SH	DEFINED	01
OCEAN ENERGY INC DEL	COM	67481E106	480	24,000	SH	OTHER	01
OCEAN ENERGY INC DEL	COM	67481E106	94	4,680	SH	DEFINED	04
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	OTHER	04
OCEAN ENERGY INC DEL	COM	67481E106	0	22	SH	DEFINED	05
OCEAN ENERGY INC DEL	COM	67481E106	3,599	179,951	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	DEFINED	10

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OCEANEERING INTL INC	COM	675232102	1,769	80,978	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	11	500	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	2,641	120,849	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,095	51,456	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	696	32,705	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	70	3,300	SH	OTHER	10
OCTEL CORP	COM	675727101	812	56,030	SH	DEFINED	01
OCTEL CORP	COM	675727101	4	275	SH	OTHER	04
OCTEL CORP	COM	675727101	93	6,392	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	905	65,132	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	1,287	92,582	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	501	165,933	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	19	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	0	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	422	139,785	SH	DEFINED	01,08
ODD JOB STORES INC	COM	67575J102	41	14,000	SH	DEFINED	01
ODD JOB STORES INC	COM	67575J102	42	14,300	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	10	14,500	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	10	15,587	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	3,962	166,668	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	1,315	55,335	SH	DEFINED	01,08

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ODYSSEY RE HLDGS CORP	COM	67612W108	1,911	105,898	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,339	129,610	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	1,658	322,023	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	1,337	259,704	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	20,493	1,732,297	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	15	1,275	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	157	13,240	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	84	7,100	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	9	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	10,312	871,695	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1	53	SH	DEFINED	10

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OFFSHORE LOGISTICS INC	COM	676255102	2,768	153,370	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	9	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	8	425	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	1,846	102,272	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	20	6,800	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	42	13,893	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	26	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	5,052	391,002	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	160	12,400	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,368	183,310	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	143	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	164	7,476	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	42	4,200	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	165	16,356	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	1,632	136,020	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	939	78,262	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,202	38,150	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	546	17,330	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,062	96,355	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	15	682	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	22	1,030	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	2,081	97,266	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	10,676	399,118	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	333	12,465	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	7,199	269,123	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	873	23,094	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	953	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	57	1,500	SH	DEFINED	04
OLD SECOND BANCORP INC ILL	COM	680277100	10	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	625	16,536	SH	DEFINED	01,08

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OLIN CORP	COM	680665205	5,153	283,621	SH	DEFINED	01
OLIN CORP	COM	680665205	42	2,300	SH	OTHER	01
OLIN CORP	COM	680665205	9	500	SH	OTHER	02
OLIN CORP	COM	680665205	9	492	SH	DEFINED	03
OLIN CORP	COM	680665205	528	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	2,539	139,732	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,452	79,908	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	49	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	41	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	56	15,800	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	8,050	295,863	SH	DEFINED	01
OMNICARE INC	COM	681904108	22	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	82	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	5,593	205,532	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	56,246	1,038,319	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	575	10,619	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	110	2,030	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	142	2,630	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	81	1,500	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	8	155	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	49	910	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	98	1,800	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	33	600	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	24	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	30,274	558,869	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	48	894	SH	DEFINED	10
OMEGA HEALTHCARE INVS INC	COM	681936100	159	68,930	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	148	64,197	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	536	26,451	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	662	32,700	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	1,144	32,934	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	818	23,551	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	170	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	186	33,257	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,252	156,940	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,633	78,828	SH	DEFINED	01,08

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OMNOVA SOLUTIONS INC	COM	682129101	433	146,715	SH	DEFINED	01

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OMNOVA SOLUTIONS INC	COM	682129101	2	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	393	133,362	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	135	40,809	SH	DEFINED	01
OMNICELL INC	COM	68213N109	155	46,934	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	360	85,151	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	510	120,661	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	303	238,907	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	339	266,930	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	54	20,300	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	24	9,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	75	28,446	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	20	1,200	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	157	9,600	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	1	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	2	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	247	36,721	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	369	54,866	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	679	63,503	SH	DEFINED	01
ONEIDA LTD	COM	682505102	5	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	49	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	1,118	104,452	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	7,844	427,687	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	293	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	43	2,330	SH	OTHER	04
ONEOK INC NEW	COM	682680103	4,170	227,350	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	0	10	SH	DEFINED	10
ONESOURCE INFORMATION SVCS I	COM	68272J106	82	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	147	23,653	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	55	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	2	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	60	23,065	SH	DEFINED	01,08

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ONYX ACCEP CORP	COM	682914106	27	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	31	8,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	2	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	15	38,588	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	505	60,575	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	96	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	330	39,618	SH	DEFINED	01,08

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ONYX SOFTWARE CORP	COM	683402101	136	154,024	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	102	115,718	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1,622	47,000	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	1,867	67,100	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	786	553,436	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	0	338	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718100	732	515,653	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	211	214,825	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	328	334,944	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	35	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	39	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	34	8,600	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	250	45,663	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	196	35,795	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	37	38,174	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	90	94,158	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	33	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	49	10,994	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	141	74,500	SH	DEFINED	01
OPSWARE INC	COM	68383A101	1	400	SH	OTHER	04
OPSWARE INC	COM	68383A101	149	78,825	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	359,920	33,175,414	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,610	885,836	SH	OTHER	01
ORACLE CORP	COM	68389X105	4,983	459,299	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,876	172,929	SH	OTHER	02
ORACLE CORP	COM	68389X105	6,224	573,653	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,229	113,300	SH	OTHER	03
ORACLE CORP	COM	68389X105	21,037	1,939,108	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,915	637,372	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,783	440,840	SH	DEFINED	05
ORACLE CORP	COM	68389X105	900	82,930	SH	OTHER	05
ORACLE CORP	COM	68389X105	150	13,800	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	154,853	14,273,437	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	5,420	499,570	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,276	117,637	SH	OTHER	10
OPTION CARE INC	COM	683948103	483	56,946	SH	DEFINED	01
OPTION CARE INC	COM	683948103	486	57,312	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	8	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	23	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	23	17,100	SH	DEFINED	01,08

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OPTIKA INC	COM	683973101	10	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	21	14,927	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	568	97,263	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	117	20,000	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	455	77,901	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	771	149,202	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	47	9,000	SH	OTHER	03
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	616	119,075	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	19	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	21	53,622	SH	DEFINED	01,08
ORBIT / FR INC	COM	685929101	2	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	2	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	147	6,400	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	133	5,800	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	255	108,586	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	139	58,955	SH	DEFINED	01,08

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O REILLY AUTOMOTIVE INC	COM	686091109	1,828	67,529	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	28	1,025	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	3,249	120,037	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	49	1,800	SH	OTHER	10
ORIENTAL FINL GROUP INC	COM	68618W100	1,213	56,152	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	948	43,908	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	18	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	141	20,150	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	83	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	148	17,646	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	304	89,362	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	34	10,000	SH	DEFINED	04
ORTHOLOGIC CORP	COM	68750J107	228	67,012	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	495	95,037	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	127	24,400	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	2	400	SH	DEFINED	02
ORTHODONTIC CTRS AMER INC	COM	68750P103	5	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	954	183,076	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	53	17,712	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	1,039	39,956	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	26	1,000	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	7	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,929	74,179	SH	DEFINED	01,08

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OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	3,479	55,844	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	62	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	22	350	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	4,264	68,436	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	50	800	SH	OTHER	10
OSTEOTECH INC	COM	688582105	117	18,700	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	285	45,702	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	32	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	39	20,486	SH	DEFINED	01,08

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OTTER TAIL CORP	COM	689648103	2,567	99,103	SH	DEFINED	01	44,
OTTER TAIL CORP	COM	689648103	21	800	SH	DEFINED	02	
OTTER TAIL CORP	COM	689648103	52	2,000	SH	OTHER	02	
OTTER TAIL CORP	COM	689648103	1,887	72,842	SH	DEFINED	01,08	32,
OTTER TAIL CORP	COM	689648103	10	400	SH	DEFINED	10	
OUTBACK STEAKHOUSE INC	COM	689899102	8,005	226,250	SH	DEFINED	01	81,
OUTBACK STEAKHOUSE INC	COM	689899102	5	155	SH	DEFINED	02	
OUTBACK STEAKHOUSE INC	COM	689899102	163	4,605	SH	OTHER	02	
OUTBACK STEAKHOUSE INC	COM	689899102	160	4,525	SH	DEFINED	04	4,
OUTBACK STEAKHOUSE INC	COM	689899102	35	1,000	SH	OTHER	04	1,
OUTBACK STEAKHOUSE INC	COM	689899102	5,323	150,456	SH	DEFINED	01,08	19,
OUTBACK STEAKHOUSE INC	COM	689899102	495	14,000	SH	DEFINED	10	2,
OUTBACK STEAKHOUSE INC	COM	689899102	32	900	SH	OTHER	10	
OUTLOOK GROUP CORP	COM	690113105	21	4,300	SH	DEFINED	01	
OUTLOOK GROUP CORP	COM	690113105	39	8,000	SH	DEFINED	01,08	1,
OVERLAND STORAGE INC	COM	690310107	443	30,797	SH	DEFINED	01	15,
OVERLAND STORAGE INC	COM	690310107	460	32,012	SH	DEFINED	01,08	5,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,969	237,683	SH	DEFINED	01	167,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,640	98,217	SH	DEFINED	01,08	10,
OVERSTOCK COM INC DEL	COM	690370101	169	17,376	SH	DEFINED	01	9,
OVERSTOCK COM INC DEL	COM	690370101	126	12,881	SH	OTHER	01	12,
OVERSTOCK COM INC DEL	COM	690370101	183	18,807	SH	DEFINED	01,08	6,
OVERTURE SVCS INC	COM	69039R100	4,377	288,516	SH	DEFINED	01	118,
OVERTURE SVCS INC	COM	69039R100	17	1,119	SH	OTHER	01	
OVERTURE SVCS INC	COM	69039R100	3	200	SH	OTHER	04	
OVERTURE SVCS INC	COM	69039R100	2,123	139,971	SH	DEFINED	01,08	16,
OWENS & MINOR INC NEW	COM	690732102	2,072	118,047	SH	DEFINED	01	64,
OWENS & MINOR INC NEW	COM	690732102	11	655	SH	OTHER	01,06	
OWENS & MINOR INC NEW	COM	690732102	2,919	166,300	SH	DEFINED	01,08	19,
OWENS ILL INC	COM	690768403	1,332	147,379	SH	DEFINED	01	96,
OWENS ILL INC	COM	690768403	6	700	SH	DEFINED	04	

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OWENS ILL INC	COM	690768403	5	600	SH	OTHER	04	
OWENS ILL INC	COM	690768403	2,161	239,050	SH	DEFINED	01,08	34,
OWENS ILL INC	COM	690768403	0	25	SH	DEFINED	10	
OWOSSO CORP	COM	691217103	2	10,000	SH	DEFINED	01	
OWOSSO CORP	COM	691217103	2	9,100	SH	DEFINED	01,08	2,

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OXFORD HEALTH PLANS INC	COM	691471106	8,173	269,190	SH	DEFINED	01	101,2
OXFORD HEALTH PLANS INC	COM	691471106	15	500	SH	OTHER	04	5
OXFORD HEALTH PLANS INC	COM	691471106	6,315	208,016	SH	DEFINED	01,08	32,3
OXFORD INDS INC	COM	691497309	1,203	48,807	SH	DEFINED	01	38,5
OXFORD INDS INC	COM	691497309	4	150	SH	OTHER	01,06	
OXFORD INDS INC	COM	691497309	790	32,069	SH	DEFINED	01,08	6,6
OXIGENE INC	COM	691828107	20	12,200	SH	DEFINED	01	2,2
OXIGENE INC	COM	691828107	21	13,000	SH	DEFINED	01,08	2,5
P & F INDS INC	COM	692830508	44	6,600	SH	DEFINED	01	5
P & F INDS INC	COM	692830508	54	8,080	SH	DEFINED	01,08	1,4
PAB BANKSHARES INC	COM	69313P101	16	1,700	SH	DEFINED	01	1,7
PAB BANKSHARES INC	COM	69313P101	148	16,190	SH	DEFINED	01,08	4,1
P A M TRANSN SVCS INC	COM	693149106	537	24,565	SH	DEFINED	01	5,7
P A M TRANSN SVCS INC	COM	693149106	484	22,108	SH	DEFINED	01,08	5,3
P C CONNECTION	COM	69318J100	236	44,971	SH	DEFINED	01	23,0
P C CONNECTION	COM	69318J100	230	43,807	SH	DEFINED	01,08	11,5
PC MALL INC	COM	69323K100	30	9,400	SH	DEFINED	01	1,4
PC MALL INC	COM	69323K100	58	18,412	SH	DEFINED	01,08	4,7
PC-TEL INC	COM	69325Q105	626	69,441	SH	DEFINED	01	39,3
PC-TEL INC	COM	69325Q105	4	400	SH	OTHER	01,06	
PC-TEL INC	COM	69325Q105	650	72,156	SH	DEFINED	01,08	17,7
PDF SOLUTIONS INC	COM	693282105	180	28,313	SH	DEFINED	01	21,2
PDF SOLUTIONS INC	COM	693282105	227	35,805	SH	DEFINED	01,08	11,7
PDI INC	COM	69329V100	241	32,538	SH	DEFINED	01	19,6
PDI INC	COM	69329V100	304	41,088	SH	DEFINED	01,08	7,0

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NORTHERN TRUST CORPORATION

PG&E CORP	COM	69331C108	30,143	2,241,137	SH	DEFINED	01	
PG&E CORP	COM	69331C108	12	875	SH	OTHER	01	
PG&E CORP	COM	69331C108	8	600	SH	DEFINED	02	

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PG&E CORP	COM	69331C108	73	5,410	SH	DEFINED	03
PG&E CORP	COM	69331C108	4	308	SH	OTHER	03
PG&E CORP	COM	69331C108	0	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	14	1,017	SH	OTHER	04
PG&E CORP	COM	69331C108	13	1,000	SH	OTHER	01,06
PG&E CORP	COM	69331C108	16,411	1,220,143	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	10	754	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,069	64,465	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	923	28,757	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,377	64,253	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	42	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	450	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	460	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	19	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,759	74,559	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	443	35,610	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	343	27,608	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	1	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	10	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	145	60,807	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	172	72,081	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	970	143,219	SH	DEFINED	01
PMA CAP CORP	COM	693419202	46	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	532	78,616	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	54	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	116	25,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	17	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	66	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	145	11,000	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PMC-SIERRA INC	COM	69344F106	5,324	894,868	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	90	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	3	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	2,912	489,421	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	1,000	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	7,319	286,454	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	13	514	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	174	6,792	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	4,936	193,181	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	67,742	1,598,453	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,050	24,783	SH	OTHER	01

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PNC FINL SVCS GROUP INC	COM	693475105	70	1,660	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	315	7,433	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	4	100	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	99	2,340	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	1,779	41,982	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	886	20,901	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2	50	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	30	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	49,108	1,158,754	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	2	48	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	170	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	6,176	274,590	SH	DEFINED	01
PNM RES INC	COM	69349H107	45	2,000	SH	DEFINED	03
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	2,405	106,932	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	44,254	981,668	SH	DEFINED	01
PPG INDS INC	COM	693506107	508	11,270	SH	OTHER	01
PPG INDS INC	COM	693506107	167	3,700	SH	DEFINED	02
PPG INDS INC	COM	693506107	167	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	194	4,308	SH	DEFINED	03
PPG INDS INC	COM	693506107	362	8,024	SH	OTHER	03
PPG INDS INC	COM	693506107	1,130	25,065	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,464	32,477	SH	OTHER	04
PPG INDS INC	COM	693506107	286	6,345	SH	DEFINED	05
PPG INDS INC	COM	693506107	18	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	23,491	521,090	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	112	2,479	SH	DEFINED	10
PPG INDS INC	COM	693506107	50	1,111	SH	OTHER	10

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PPL CORP	COM	69351T106	32,986	926,306	SH	DEFINED	01
PPL CORP	COM	69351T106	12	350	SH	OTHER	01
PPL CORP	COM	69351T106	4	100	SH	DEFINED	03
PPL CORP	COM	69351T106	906	25,437	SH	DEFINED	04
PPL CORP	COM	69351T106	87	2,449	SH	OTHER	04
PPL CORP	COM	69351T106	8	230	SH	DEFINED	05
PPL CORP	COM	69351T106	14	400	SH	OTHER	01,06
PPL CORP	COM	69351T106	16,223	455,588	SH	DEFINED	01,08
PPL CORP	COM	69351T106	1	23	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	996	138,142	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	9	1,225	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,301	180,511	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,483	83,475	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	1,356	45,572	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	148	11,180	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	126	9,541	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,595	397,936	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2	300	SH	OTHER	04

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PSS WORLD MED INC	COM	69366A100	1,620	248,456	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	782	209,573	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	409	109,775	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	51	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	69	10,878	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	2	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	1	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	4	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	26	54,598	SH	DEFINED	01,08

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PACCAR INC	COM	693718108	32,740	651,276	SH	DEFINED	01
PACCAR INC	COM	693718108	8	150	SH	OTHER	01
PACCAR INC	COM	693718108	0	7	SH	DEFINED	02
PACCAR INC	COM	693718108	3	68	SH	DEFINED	03
PACCAR INC	COM	693718108	60	1,200	SH	DEFINED	04
PACCAR INC	COM	693718108	38	750	SH	OTHER	04
PACCAR INC	COM	693718108	13	250	SH	OTHER	01,06
PACCAR INC	COM	693718108	17,054	339,246	SH	DEFINED	01,08
PACCAR INC	COM	693718108	131	2,599	SH	DEFINED	10
PACCAR INC	COM	693718108	54	1,080	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	977	78,004	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	821	65,515	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3,732	124,118	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	40	1,333	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	685	22,776	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,779	59,178	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,637	87,708	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	175	10,400	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	153	9,122	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	85	11,000	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,691	60,932	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,144	41,243	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	56	2,000	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,450	218,670	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	77	3,795	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	19	930	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,500	171,991	SH	DEFINED	01,08
PACIFIC UN BK CALIF	COM	695025106	181	15,647	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	219	18,943	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	4,037	167,249	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	20	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	2,783	115,275	SH	DEFINED	01,08

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PACIFICHEALTH LABORATORIES I	COM	695113100	1	800	SH	DEFINED	01
PACIFICHEALTH LABORATORIES I	COM	695113100	9	9,304	SH	DEFINED	01,08

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PACKAGED ICE INC	COM	695148106	38	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	45	26,142	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	6,351	352,649	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2,961	164,402	SH	DEFINED	01,08
PACKAGING DYNAMICS CORP	COM	695160101	30	4,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	54	8,627	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	831	84,841	SH	DEFINED	01
PACKETEER INC	COM	695210104	779	79,515	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	22,108	1,089,067	SH	DEFINED	01
PACTIV CORP	COM	695257105	14	705	SH	OTHER	01
PACTIV CORP	COM	695257105	10	506	SH	DEFINED	03
PACTIV CORP	COM	695257105	11	558	SH	OTHER	03
PACTIV CORP	COM	695257105	112	5,536	SH	DEFINED	04
PACTIV CORP	COM	695257105	45	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	3	166	SH	DEFINED	05
PACTIV CORP	COM	695257105	1	54	SH	OTHER	05
PACTIV CORP	COM	695257105	8	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	10,230	503,931	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	44	2,186	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	110	64,484	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	2	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	96	56,320	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	9	5,000	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	11	6,169	SH	DEFINED	01,08
PALL CORP	COM	696429307	15,210	760,511	SH	DEFINED	01
PALL CORP	COM	696429307	34	1,675	SH	OTHER	01
PALL CORP	COM	696429307	48	2,400	SH	DEFINED	02
PALL CORP	COM	696429307	592	29,600	SH	DEFINED	03
PALL CORP	COM	696429307	136	6,800	SH	OTHER	03
PALL CORP	COM	696429307	3,274	163,685	SH	DEFINED	04
PALL CORP	COM	696429307	403	20,125	SH	OTHER	04
PALL CORP	COM	696429307	537	26,860	SH	DEFINED	05
PALL CORP	COM	696429307	6	300	SH	OTHER	01,06
PALL CORP	COM	696429307	27,039	1,351,946	SH	DEFINED	01,08
PALL CORP	COM	696429307	499	24,970	SH	DEFINED	10
PALL CORP	COM	696429307	80	4,000	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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PALM HARBOR HOMES	COM	696639103	1,264	89,486	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	649	45,951	SH	DEFINED	01,08
PALM INC	COM	696642206	999	100,029	SH	DEFINED	01
PALM INC	COM	696642206	0	37	SH	OTHER	02
PALM INC	COM	696642206	909	90,959	SH	DEFINED	01,08
PALM INC	COM	696642206	0	4	SH	DEFINED	10
PALM INC	COM	696642206	2	154	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	7	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	53	14,668	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	136	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	161	8,800	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	894	63,338	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2,585	183,108	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4,973	131,382	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	38	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3,926	103,730	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	2,524	82,785	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	12	400	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	21	700	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	18	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	2,706	88,763	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	21	700	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	258	8,450	SH	OTHER	10
PANTRY INC	COM	698657103	62	14,800	SH	DEFINED	01
PANTRY INC	COM	698657103	83	19,728	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,287	51,425	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	11	450	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	1,114	44,521	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	48	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	40	8,088	SH	DEFINED	01,08
PARADIGM MED INDS INC DEL	COM	69900Q108	1	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	1	6,766	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	20	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	25	38,406	SH	DEFINED	01,08

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PARADYNE NETWORKS INC	COM	69911G107	100	76,717	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	116	89,475	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	53	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	97	11,128	SH	DEFINED	01,08

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PARALLEL PETE CORP DEL	COM	699157103	68	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	119	44,900	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,945	1,817,957	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	200	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	100	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	46	21,200	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,666	767,809	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	1,195	87,122	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	206	15,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	7	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	1,402	102,158	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	922	60,879	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	3	187	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	6	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	1,417	93,603	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,865	19,989	SH	DEFINED	01
PARK NATL CORP	COM	700658107	215	2,300	SH	OTHER	02
PARK NATL CORP	COM	700658107	108	1,155	SH	DEFINED	04
PARK NATL CORP	COM	700658107	56	600	SH	OTHER	04
PARK NATL CORP	COM	700658107	1,489	15,956	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	44	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	92	26,574	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	39	11,200	SH	DEFINED	10
PARK PL ENTMT CORP	COM	700690100	6,637	932,130	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	144	20,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,078	432,318	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	38	5,400	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	23	3,300	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	4,646	652,581	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	765	322,775	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	652	275,135	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PARKER HANNIFIN CORP	COM	701094104	26,071	672,966	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	4	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	277	7,150	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	118	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	8	200	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	39	1,000	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	12	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	12	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	13,826	356,899	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	54	1,392	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	254	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	195	34,527	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04

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PARKERVISION INC	COM	701354102	228	40,435	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	328	14,925	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	275	12,493	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,178	31,276	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	776	20,606	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	51	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	98	13,553	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	43	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	41	15,200	SH	DEFINED	01,08
PARTHUSCEVA INC	COM	70212E106	36	11,465	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	60	19,332	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	566	33,304	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	501	29,443	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	212	26,543	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	188	23,458	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	749	112,087	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	668	100,069	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	3,540	107,613	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	41	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	17	525	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	2,659	80,823	SH	DEFINED	01,08

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PATRICK INDS INC	COM	703343103	54	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	89	13,520	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	117	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	182	10,575	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	111	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	115	5,177	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	11,018	239,879	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	190	4,135	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	604	13,156	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	124	2,700	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	644	14,025	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	185	4,035	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	1,730	37,669	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	338	7,350	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	1,760	38,330	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	44	950	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	7,500	163,287	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	44	950	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	8,087	250,303	SH	DEFINED	01

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PATTERSON UTI ENERGY INC	COM	703481101	220	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	9	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	71	2,200	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	6,003	185,795	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	32	1,000	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	4	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	7	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	1,686	147,207	SH	DEFINED	01
PAXAR CORP	COM	704227107	155	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	142	12,360	SH	OTHER	04
PAXAR CORP	COM	704227107	9	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,581	138,053	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	311	142,843	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	48	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	357	163,780	SH	DEFINED	01,08

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PAYCHEX INC	COM	704326107	59,865	2,179,269	SH	DEFINED	01
PAYCHEX INC	COM	704326107	960	34,947	SH	OTHER	01
PAYCHEX INC	COM	704326107	173	6,310	SH	DEFINED	02
PAYCHEX INC	COM	704326107	61	2,225	SH	OTHER	02
PAYCHEX INC	COM	704326107	356	12,958	SH	DEFINED	03
PAYCHEX INC	COM	704326107	41	1,500	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,693	98,032	SH	DEFINED	04
PAYCHEX INC	COM	704326107	914	33,261	SH	OTHER	04
PAYCHEX INC	COM	704326107	12	450	SH	DEFINED	05
PAYCHEX INC	COM	704326107	27	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	30,281	1,102,327	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,813	66,003	SH	DEFINED	10
PAYCHEX INC	COM	704326107	10	360	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,637	104,602	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	1	42	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	4	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	11	732	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	1,945	124,295	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	3,775	135,337	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2,656	95,242	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	336	13,402	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	221	8,812	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	543	46,113	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	701	59,491	SH	DEFINED	01,08
PECO II INC	COM	705221109	10	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	15	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	39	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	58	11,700	SH	DEFINED	01,08

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PEDIATRIX MED GROUP	COM	705324101	2,353	93,579	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	5	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	15	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	2,007	79,824	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	25	1,000	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	22	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	65	7,734	SH	DEFINED	01,08

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PEERLESS SYS CORP	COM	705536100	38	23,700	SH	DEFINED	0
PEERLESS SYS CORP	COM	705536100	36	22,212	SH	DEFINED	01,0
PEETS COFFEE & TEA INC	COM	705560100	507	30,593	SH	DEFINED	0
PEETS COFFEE & TEA INC	COM	705560100	1,222	73,707	SH	DEFINED	01,0
PEGASYSTEMS INC	COM	705573103	197	49,426	SH	DEFINED	0
PEGASYSTEMS INC	COM	705573103	221	55,433	SH	DEFINED	01,0
PEGASUS COMMUNICATIONS CORP	COM	705904605	65	5,060	SH	DEFINED	0
PEGASUS COMMUNICATIONS CORP	COM	705904605	111	8,614	SH	DEFINED	01,0
PEGASUS SOLUTIONS INC	COM	705906105	2,520	225,041	SH	DEFINED	0
PEGASUS SOLUTIONS INC	COM	705906105	226	20,169	SH	OTHER	0
PEGASUS SOLUTIONS INC	COM	705906105	6	500	SH	OTHER	01,0
PEGASUS SOLUTIONS INC	COM	705906105	1,271	113,471	SH	DEFINED	01,0
PEMCO AVIATION INC	COM	706444106	115	4,700	SH	DEFINED	0
PEMCO AVIATION INC	COM	706444106	166	6,775	SH	DEFINED	01,0
PEMSTAR INC	COM	706552106	85	38,800	SH	DEFINED	0
PEMSTAR INC	COM	706552106	139	63,256	SH	DEFINED	01,0
PENFORD CORP	COM	707051108	252	21,047	SH	DEFINED	0
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,0
PENFORD CORP	COM	707051108	339	28,324	SH	DEFINED	01,0
PENN-AMER GROUP INC	COM	707247102	58	5,650	SH	DEFINED	0
PENN-AMER GROUP INC	COM	707247102	204	19,999	SH	DEFINED	01,0
PENN ENGR & MFG CORP	COM	707389300	548	47,595	SH	DEFINED	0
PENN ENGR & MFG CORP	COM	707389300	426	36,967	SH	DEFINED	01,0
PENN NATL GAMING INC	COM	707569109	1,841	103,726	SH	DEFINED	0
PENN NATL GAMING INC	COM	707569109	4	200	SH	OTHER	0
PENN NATL GAMING INC	COM	707569109	1,841	103,734	SH	DEFINED	01,0
PENN OCTANE CORP	COM	707573101	44	15,900	SH	DEFINED	0
PENN OCTANE CORP	COM	707573101	35	12,698	SH	DEFINED	01,0
PENN TRAFFIC CO NEW	COM	707832200	27	21,802	SH	DEFINED	0
PENN TRAFFIC CO NEW	COM	707832200	30	24,040	SH	DEFINED	01,0
PENN TREATY AMERN CORP	COM	707874103	28	16,800	SH	DEFINED	0
PENN TREATY AMERN CORP	COM	707874103	57	33,915	SH	DEFINED	01,0

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PENN VA CORP	COM	707882106	1,765	45,974	SH	DEFINED	
PENN VA CORP	COM	707882106	933	24,288	SH	DEFINED	01,
PENNEY J C INC	COM	708160106	30,722	1,564,240	SH	DEFINED	
PENNEY J C INC	COM	708160106	491	24,978	SH	OTHER	
PENNEY J C INC	COM	708160106	12	600	SH	DEFINED	
PENNEY J C INC	COM	708160106	12	600	SH	OTHER	
PENNEY J C INC	COM	708160106	196	10,003	SH	DEFINED	
PENNEY J C INC	COM	708160106	45	2,300	SH	OTHER	
PENNEY J C INC	COM	708160106	58	2,956	SH	DEFINED	
PENNEY J C INC	COM	708160106	73	3,710	SH	OTHER	
PENNEY J C INC	COM	708160106	6	300	SH	DEFINED	
PENNEY J C INC	COM	708160106	20	1,000	SH	OTHER	
PENNEY J C INC	COM	708160106	14	700	SH	OTHER	01,
PENNEY J C INC	COM	708160106	35,416	1,803,239	SH	DEFINED	01,
PENNEY J C INC	COM	708160106	85	4,343	SH	DEFINED	
PENNEY J C INC	COM	708160106	55	2,800	SH	OTHER	
PENNFED FINL SVCS INC	COM	708167101	594	22,441	SH	DEFINED	
PENNFED FINL SVCS INC	COM	708167101	408	15,430	SH	DEFINED	01,
PENNRock FINL SVCS CORP	COM	708352109	380	13,517	SH	DEFINED	
PENNRock FINL SVCS CORP	COM	708352109	262	9,313	SH	DEFINED	01,
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,380	48,168	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,026	35,818	SH	DEFINED	01,
PENTAIR INC	COM	709631105	6,230	176,228	SH	DEFINED	
PENTAIR INC	COM	709631105	11	300	SH	OTHER	
PENTAIR INC	COM	709631105	3,942	111,500	SH	DEFINED	01,
PENTAIR INC	COM	709631105	141	4,000	SH	OTHER	
PENTON MEDIA INC	COM	709668107	61	111,725	SH	DEFINED	
PENTON MEDIA INC	COM	709668107	29	53,374	SH	DEFINED	01,
PENWEST PHARMACEUTICALS CO	COM	709754105	789	49,303	SH	DEFINED	
PENWEST PHARMACEUTICALS CO	COM	709754105	1,152	71,975	SH	DEFINED	01,
PEOPLES BANCORP INC	COM	709789101	566	24,455	SH	DEFINED	
PEOPLES BANCORP INC	COM	709789101	445	19,211	SH	DEFINED	01,
PEOPLES BANCTRUST INC	COM	709796106	124	8,300	SH	DEFINED	
PEOPLES BANCTRUST INC	COM	709796106	141	9,460	SH	DEFINED	01,

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,704	67,490	SH	DEFINED	01

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	8	300	SH	OTHER	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,632	64,644	SH	DEFINED	01,08
PEOPLES BK N C	COM	710577107	127	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	78	5,284	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	7,491	209,435	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	348	9,735	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	7	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	30	833	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	36	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	106	2,960	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	58	1,634	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	3,681	102,921	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	210	5,865	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	41	1,150	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	1,041	24,441	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	544	12,777	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	29,566	1,932,421	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	4	250	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	3	200	SH	OTHER	02
PEOPLESOFT INC	COM	712713106	5	307	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	159	10,416	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	9	600	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	1	50	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	12	800	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	14,337	937,084	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	8	500	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,780	234,185	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	11	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	8	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	1,428	187,904	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	0	8	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	8,889	510,854	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	77	4,436	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	3	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	35	2,025	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	17	1,000	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	231	13,288	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	56	3,196	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	7	400	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	7,384	424,378	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	9	500	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	26,496	1,477,772	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	4	200	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	71	3,970	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	36	2,000	SH	OTHER	04

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PEPSI BOTTLING GROUP INC	COM	713409100	13	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	11,625	648,329	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	4,901	416,720	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	63	5,380	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	18	1,502	SH	DEFINED	03
PEPSIAMERICAS INC	COM	71343P200	10	864	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	3,526	299,815	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	32	2,700	SH	DEFINED	10
PEPSICO INC	COM	713448108	488,621	12,215,527	SH	DEFINED	01
PEPSICO INC	COM	713448108	38,266	956,639	SH	OTHER	01
PEPSICO INC	COM	713448108	13,740	343,500	SH	DEFINED	02
PEPSICO INC	COM	713448108	5,308	132,708	SH	OTHER	02
PEPSICO INC	COM	713448108	22,843	571,084	SH	DEFINED	03
PEPSICO INC	COM	713448108	8,131	203,275	SH	OTHER	03
PEPSICO INC	COM	713448108	60,639	1,515,965	SH	DEFINED	04
PEPSICO INC	COM	713448108	36,235	905,882	SH	OTHER	04
PEPSICO INC	COM	713448108	6,787	169,687	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,108	52,704	SH	OTHER	05
PEPSICO INC	COM	713448108	180	4,510	SH	OTHER	01,06
PEPSICO INC	COM	713448108	211,531	5,288,276	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	15,534	388,348	SH	DEFINED	10
PEPSICO INC	COM	713448108	4,688	117,194	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	859	108,018	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	695	87,471	SH	DEFINED	01,08

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PERCEPTRON INC	COM	71361F100	29	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	31	13,000	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	173	345,923	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	5	10,000	SH	OTHER	04
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	79	157,430	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,071	67,563	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	30	970	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	26	850	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	2,629	85,747	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	43	12,200	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1,200	SH	DEFINED	04
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	72	20,375	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	640	82,285	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	850	109,275	SH	DEFINED	01,08
PERINI CORP	COM	713839108	44	11,000	SH	DEFINED	01
PERINI CORP	COM	713839108	16	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	117	29,400	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	8,187	920,943	SH	DEFINED	01

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PERKINELMER INC	COM	714046109	1	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	0	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	4	500	SH	DEFINED	04
PERKINELMER INC	COM	714046109	3	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	3,027	340,500	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	0	16	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	55	26,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	62	30,069	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,839	179,209	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	227	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	3,306	322,218	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	3,759	316,450	SH	DEFINED	01
PERRIGO CO	COM	714290103	2,033	171,156	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	395	33,211	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

PERSISTENCE SOFTWARE INC	COM	715329108	1	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	7	28,175	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	76	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	127	28,495	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	357	18,965	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	558	29,600	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	137	12,574	SH	DEFINED	01
PETROCORP INC	COM	71645N101	206	18,906	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	147	7,651	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	49	2,537	SH	DEFINED	02
PETROLEUM & RES CORP	COM	716549100	17	900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	135	21,500	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	23	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	195	30,910	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	183	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	266	9,887	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	129	85,625	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	149	98,373	SH	DEFINED	01,08
PETSMART INC	COM	716768106	5,779	458,659	SH	DEFINED	01
PETSMART INC	COM	716768106	14	1,100	SH	DEFINED	02
PETSMART INC	COM	716768106	13	1,000	SH	OTHER	03
PETSMART INC	COM	716768106	1	100	SH	OTHER	04
PETSMART INC	COM	716768106	4,620	366,630	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	61	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	28	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	93	27,686	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
PFIZER INC	COM	717081103	1,351,798	43,382,462	SH	DEFINED	01
PFIZER INC	COM	717081103	122,105	3,918,636	SH	OTHER	01
PFIZER INC	COM	717081103	30,786	987,986	SH	DEFINED	02
PFIZER INC	COM	717081103	13,161	422,367	SH	OTHER	02
PFIZER INC	COM	717081103	39,655	1,272,639	SH	DEFINED	03
PFIZER INC	COM	717081103	11,216	359,947	SH	OTHER	03
PFIZER INC	COM	717081103	139,348	4,472,004	SH	DEFINED	04
PFIZER INC	COM	717081103	87,459	2,806,779	SH	OTHER	04
PFIZER INC	COM	717081103	19,271	618,446	SH	DEFINED	05
PFIZER INC	COM	717081103	4,228	135,702	SH	OTHER	05
PFIZER INC	COM	717081103	495	15,875	SH	OTHER	01,06
PFIZER INC	COM	717081103	156	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	603,236	19,359,313	SH	DEFINED	01,08
PFIZER INC	COM	717081103	26,375	846,441	SH	DEFINED	10
PFIZER INC	COM	717081103	17,532	562,660	SH	OTHER	10
PFSWEB INC	COM	717098107	11	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	15	38,516	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,772	65,993	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	27	1,000	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	54	2,000	SH	DEFINED	05
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	1,050	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,381	125,904	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	10,086	237,438	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	1,485	34,968	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	11	250	SH	OTHER	10
PHARMACOPEIA INC	COM	71713B104	756	86,256	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	1	75	SH	OTHER	02
PHARMACOPEIA INC	COM	71713B104	14	1,600	SH	DEFINED	03
PHARMACOPEIA INC	COM	71713B104	718	81,924	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	91	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	158	16,671	SH	DEFINED	01,08

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION					
PHARMACIA CORP	COM	71713U102	316,742	7,315,067	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	17,025	393,191	SH	OTHER	01
PHARMACIA CORP	COM	71713U102	1,955	45,161	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	2,971	68,611	SH	OTHER	02
PHARMACIA CORP	COM	71713U102	557	12,856	SH	DEFINED	03
PHARMACIA CORP	COM	71713U102	171	3,951	SH	OTHER	03
PHARMACIA CORP	COM	71713U102	11,586	267,564	SH	DEFINED	04
PHARMACIA CORP	COM	71713U102	10,884	251,369	SH	OTHER	04

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PHARMACIA CORP	COM	71713U102	408	9,414	SH	DEFINED	05
PHARMACIA CORP	COM	71713U102	146	3,378	SH	OTHER	01,06
PHARMACIA CORP	COM	71713U102	163,795	3,782,789	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	2,066	47,716	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	4,457	102,933	SH	OTHER	10
PHARMCHEM INC	COM	717133102	1	4,700	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	5	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	36	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	36	45,973	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	16,202	498,843	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	143	4,397	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	11	332	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	132	4,070	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	2	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	50	1,544	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	6	200	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	9	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	7,913	243,635	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	0	14	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,070	57,504	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	16	450	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,563	71,199	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	4,605	209,795	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	30	1,350	SH	DEFINED	02
PHILADELPHIA SUBN CORP	COM	718009608	83	3,787	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	69	3,150	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	3,401	154,948	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,771	143,427	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	8	660	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,345	108,894	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PHYSIOMETRIX INC	COM	718928104	6	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	8	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	869	120,013	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	32	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	15	2,124	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	7	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	41	5,619	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	821	113,375	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	9	1,306	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	380	89,357	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	3	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	2	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	483	113,695	SH	DEFINED	01,08

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PHOTON DYNAMICS INC	COM	719364101	887	54,213	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	12	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	6	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	1,205	73,640	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,236	103,936	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	7	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	7	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	1,702	143,179	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	10	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	26	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,764	133,639	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	82	2,300	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	30	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,361	122,331	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,811	303,365	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2	150	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	56	3,500	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	40	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	3,482	219,569	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	553	69,327	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	720	90,223	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PILGRIMS PRIDE CORP	COM	721467207	11	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	127	22,927	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	3	19,361		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	464	32,100		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	3,248		DEFINED	03
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	68	5,922		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	62	5,397		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,015		OTHER	10
PINNACLE ENTMT INC	COM	723456109	446	91,407	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	9	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	2	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	499	102,297	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	2,239	215,127	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	1	113	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	13	1,250	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	2,646	254,166	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	16,489	496,044	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	9	275	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	9	260	SH	DEFINED	02

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PINNACLE WEST CAP CORP	COM	723484101	10	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	10	300	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	8,480	255,108	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	123	3,714	SH	DEFINED	10
PINNACOR INC	COM	723487104	90	73,442	SH	DEFINED	01
PINNACOR INC	COM	723487104	77	63,300	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	9,611	382,900	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	23	915	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	2	82	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	1	28	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	29	1,158	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	44	1,761	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	0	6	SH	DEFINED	05
PIONEER NAT RES CO	COM	723787107	7,123	283,774	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	6	229	SH	OTHER	10

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PIONEER STD ELECTRS INC	COM	723877106	995	117,848	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	5	600	SH	OTHER	01,06
PIONEER STD ELECTRS INC	COM	723877106	1,144	135,539	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	44,642	1,398,568	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	453	14,199	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	396	12,411	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	282	8,850	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	21	652	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	22	675	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	2,880	90,234	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,409	44,150	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	412	12,914	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	24	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	21	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	45,394	1,422,126	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	350	10,973	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	622	19,500	SH	OTHER	10
PITTSTON CO	COM	725701106	3,075	221,871	SH	DEFINED	01
PITTSTON CO	COM	725701106	0	2	SH	DEFINED	04
PITTSTON CO	COM	725701106	2,047	147,662	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	746	136,687	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	693	126,911	SH	DEFINED	01,08
PIVOTAL CORP	COM	72581R106	14	17,618	SH	OTHER	01
PIXAR	COM	725811103	1,567	28,973	SH	DEFINED	01
PIXAR	COM	725811103	476	8,800	SH	OTHER	01
PIXAR	COM	725811103	13	235	SH	DEFINED	02
PIXAR	COM	725811103	10	184	SH	DEFINED	03
PIXAR	COM	725811103	5	100	SH	OTHER	04

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PIXAR	COM	725811103	3,810	70,433	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	10	977	SH	DEFINED	01
PLACER DOME INC	COM	725906101	125	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	54	5,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	10	1,000	SH	DEFINED	03
PLACER DOME INC	COM	725906101	5	510	SH	DEFINED	04
PLACER DOME INC	COM	725906101	180	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	30	3,053	SH	DEFINED	10

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PLAINS ALL AMERN PIPELINE L	COM	726503105	2,986	120,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	50	2,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	843	34,000	SH	DEFINED	10
PLAINS EXPL & PRODTN CO L P	COM	726505100	730	88,515	SH	DEFINED	01
PLAINS EXPL & PRODTN CO L P	COM	726505100	432	52,404	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	843	79,030	SH	DEFINED	01
PLAINS RES INC	COM	726540503	5	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	784	73,469	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	514	43,722	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	3	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	488	41,496	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,458	236,714	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	4	275	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	26	1,757	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1,711	117,139	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	327	73,016	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	451	100,699	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	469	55,216	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	531	62,475	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,116	138,496	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	10	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	960	119,079	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	1,767	193,092	SH	DEFINED	01
PLEXUS CORP	COM	729132100	984	107,500	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	277	54,670	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1	242	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	504	99,626	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	22,908	1,061,038	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	591	27,360	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	41	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	38	1,779	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	152	7,024	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	55	2,525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	265	12,283	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	445	20,630	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	11	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	11,391	527,603	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	195	9,035	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	58	2,678	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	17	4,200	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	196	49,000	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	10,534	264,874	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	117	2,950	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	40	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	40	1,000	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	4,966	124,869	SH	DEFINED	01,08
POINT 360	COM	730698107	29	15,000	SH	DEFINED	01
POINT 360	COM	730698107	24	12,611	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,485	29,875	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	373	7,500	SH	OTHER	01
POLARIS INDS INC	COM	731068102	22	450	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	2,280	45,857	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	999	43,624	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	2	100	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	2,382	104,027	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	2,675	331,071	SH	DEFINED	01
POLYCOM INC	COM	73172K104	4	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	7	825	SH	DEFINED	03
POLYCOM INC	COM	73172K104	43	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	1,855	229,560	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	1,553	51,015	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	6	200	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	1,074	35,274	SH	DEFINED	01,08

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POLYONE CORP	COM	73179P106	1,354	347,301	SH	DEFINED	01
POLYONE CORP	COM	73179P106	4	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	572	146,687	SH	DEFINED	04
POLYONE CORP	COM	73179P106	7	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	1,367	350,468	SH	DEFINED	01,08
POMEROY COMPUTER RES	COM	731822102	454	65,202	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	197	28,230	SH	DEFINED	01,08

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POPE & TALBOT INC	COM	732827100	755	60,131	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	400	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	683	54,402	SH	DEFINED	01,08
POPULAR INC	COM	733174106	5,959	175,316	SH	DEFINED	01
POPULAR INC	COM	733174106	62	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	8,377	246,442	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	990	20,734	SH	DEFINED	01
PORT FINL CORP	COM	734119100	639	13,377	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126103	239	327,653	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	0	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	307	420,201	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	77	3,400	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	344	15,100	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	1,002	62,025	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	26	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	1,331	82,386	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,612	108,150	SH	DEFINED	01
POST PPTYS INC	COM	737464107	51	2,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	2,648	109,635	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	200	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,757	141,875	SH	DEFINED	01
POTLATCH CORP	COM	737628107	16	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	462	23,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	1,561	80,359	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	0	5	SH	DEFINED	10
POWELL INDS INC	COM	739128106	450	32,784	SH	DEFINED	01
POWELL INDS INC	COM	739128106	451	32,846	SH	DEFINED	01,08

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POWER INTEGRATIONS INC	COM	739276103	2,654	128,004	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	69	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	11	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	2,353	113,512	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	2,201	500,327	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	75	SH	OTHER	01
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	4	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	977	222,003	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,016	298,857	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	20	6,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	678	199,491	SH	DEFINED	01,08
POZEN INC	COM	73941U102	306	80,483	SH	DEFINED	01

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POZEN INC	COM	73941U102	197	51,759	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	469	45,636	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	288	28,015	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	909	227,129	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	3	775	SH	DEFINED	03
PRAECIS PHARMACEUTICALS INC	COM	739421105	563	140,794	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	116,505	2,067,531	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	13,974	247,977	SH	OTHER	01
PRAXAIR INC	COM	74005P104	4,372	77,592	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	1,602	28,435	SH	OTHER	02
PRAXAIR INC	COM	74005P104	9,852	174,838	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	1,385	24,584	SH	OTHER	03
PRAXAIR INC	COM	74005P104	29,493	523,394	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	7,169	127,221	SH	OTHER	04
PRAXAIR INC	COM	74005P104	2,300	40,820	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	208	3,685	SH	OTHER	05
PRAXAIR INC	COM	74005P104	23	400	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	26,344	467,507	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	3,346	59,378	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	411	7,300	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	989	57,229	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	21	1,200	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	400	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	1,693	97,951	SH	DEFINED	01,08

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PRECIS INC	COM	740184106	5	1,500	SH	DEFINED	01
PRECIS INC	COM	740184106	59	18,100	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	5,572	233,834	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	24	1,000	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	4	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	3,263	136,938	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	6	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	10	300	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	424	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	32	950	SH	DEFINED	04
PREDICTIVE SYS INC	COM	74036W102	2	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	11	41,868	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	845	32,910	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	1,165	45,350	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,020	148,331	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	206	7,600	SH	DEFINED	04
PRENTISS PPTYS TR	COM	740706106	22	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	4,376	161,479	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	9	350	SH	DEFINED	10

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PRESIDENTIAL LIFE CORP	COM	740884101	539	85,738	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	4	600	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	618	98,205	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	492	109,558	SH	DEFINED	01
PRESSTEK INC	COM	741113104	453	100,810	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	3,244	271,274	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	1,628	136,127	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	112	43,988	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	157	61,687	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	19,865	732,502	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	332	12,225	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,141	42,070	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	278	10,250	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,046	38,553	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	122	4,500	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	180	6,633	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	125	4,600	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	565	20,837	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	6	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	8	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	10,854	400,224	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	22	820	SH	DEFINED	10
PRICELINE COM INC	COM	741503106	847	516,443	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	1	500	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	926	564,488	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	201	13,471	SH	DEFINED	01
PRICESMART INC	COM	741511109	207	13,914	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	5,511	408,535	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	5	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	4,380	324,685	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	5	400	SH	OTHER	10
PRIME MED SVCS INC NEW	COM	74156D108	436	59,211	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	347	47,016	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	887	362,005	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,375	561,291	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	45	5,500	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	108	13,307	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	84	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	16	3,000	SH	DEFINED	04
PRIME GROUP REALTY TRUST	COM	74158J103	131	25,103	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	2	3,600	SH	DEFINED	01

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PRIMUS KNOWLEDGE SOLUTIONS I COM 74163Q100 13 23,749 SH DEFINED 01,08

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PRIMA ENERGY CORP	COM	741901201	768	40,994	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	5	250	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	1,252	66,788	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,562	302,648	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	1	200	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	4	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	949	183,970	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	100	46,000	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	239	109,852	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	88	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	462	21,112	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	127	5,800	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	157	37,993	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	146	35,326	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	896,174	33,020,418	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,899	291,033	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,004	36,975	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	97	3,575	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,344	344,302	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,479	54,511	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,726	432,060	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,393	161,850	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,418	52,237	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	244	8,975	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24	900	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24,612	906,853	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,358	123,744	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	456	16,810	SH	OTHER	10
PRINTRONIX INC	COM	742578107	71	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	192	19,787	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	1,771	66,448	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	23	850	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	3,709	139,188	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	42	35,077	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	8	7,057	SH	DEFINED	01,08

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PROASSURANCE CORP	COM	74267C106	3,367	143,159	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	24	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	74	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	1,532	65,127	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	20	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	0	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	10	13,905	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	1,047	78,588	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	17	1,275	SH	DEFINED	03
PROBUSINESS SERVICES INC	COM	742674104	1,235	92,685	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	3	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	4	15,400	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	918,512	10,314,568	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	100,322	1,126,580	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	18,120	203,480	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	9,027	101,373	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	25,598	287,458	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	11,611	130,384	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	112,620	1,264,678	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	71,956	808,040	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	7,900	88,713	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,864	20,934	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	298	3,350	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	367,978	4,132,265	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	26,058	292,627	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	15,322	172,061	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	296	12,907	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	437	19,047	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	139	31,459	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	114	25,854	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	16	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	19	8,400	SH	DEFINED	01,08

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PROGRESS ENERGY INC	COM	743263105	52,167	1,332,478	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	356	9,103	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	96	2,457	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	34	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	39	1,000	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	15	375	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	890	22,728	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	506	12,933	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	26	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	27,158	693,699	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	114	2,920	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	55	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	98	7,596	SH	DEFINED	01

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PROGRESS FINL CORP	COM	743266108	146	11,308	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	2,192	122,133	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	27	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	11	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	2,993	166,751	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	69,574	1,173,062	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,331	39,296	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	121	2,035	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	243	4,098	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	19,873	335,075	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	2,479	41,790	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	65	1,100	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	15	250	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	36	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	35,821	603,959	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	251	4,236	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	320	5,400	SH	OTHER	10
PROLOGIS	COM	743410102	7,081	279,650	SH	DEFINED	01
PROLOGIS	COM	743410102	5,294	209,096	SH	OTHER	01
PROLOGIS	COM	743410102	38	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	25	975	SH	DEFINED	04
PROLOGIS	COM	743410102	8	300	SH	OTHER	04
PROLOGIS	COM	743410102	158	6,246	SH	DEFINED	05
PROLOGIS	COM	743410102	7,184	283,740	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	1,497	72,400	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,533	74,154	SH	DEFINED	01,08

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PROSOFTTRAINING	COM	743477101	4	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	3	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	701	42,291	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	652	39,301	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	226	141,826	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	292	183,840	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	6,518	228,284	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4,393	153,870	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	3,084	415,069	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	7	1,000	SH	OTHER	04
PROTEIN DESIGN LABS INC	COM	74369L103	1,681	226,193	SH	DEFINED	01,08
PROTERION CORP	COM	74370Y102	1	3,200	SH	DEFINED	01
PROTERION CORP	COM	74370Y102	6	16,047	SH	DEFINED	01,08
PROTON ENERGY SYS INC	COM	74371K101	273	110,950	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	186	75,659	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	375	11,917	SH	DEFINED	01

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PROVIDENT BANCORP INC MONTEB	COM	743835100	509	16,158	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	2,411	104,446	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	12	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	3,216	139,359	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	63	9,000	SH	DEFINED	02
PROVIDENT ENERGY TR	COM	74386K104	52	7,400	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	474	29,970	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	5	343	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	3,243	152,742	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	432	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	188	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	2,739	129,034	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	102	3,600	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	270	9,538	SH	DEFINED	01,08

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PROVINCE HEALTHCARE CO	COM	743977100	1,419	160,332	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	18	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	5	546	SH	DEFINED	02
PROVINCE HEALTHCARE CO	COM	743977100	9	1,000	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	1,882	212,667	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	11,562	1,762,553	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	15	2,350	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	12	1,900	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	34	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	23	3,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	32	4,950	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	5	700	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	5,271	803,461	SH	DEFINED	01,08
PROXIM CORP	COM	744283102	254	423,908	SH	DEFINED	01
PROXIM CORP	COM	744283102	210	349,520	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	119	15,825	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	0	16	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	109	14,478	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	93,149	3,184,574	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	21	725	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	85	2,915	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	10	346	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	27	940	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	273	9,350	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	206	7,049	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	64	2,201	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	102	3,500	SH	OTHER	05

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PRUDENTIAL FINL INC	COM	744320102	44	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	51,035	1,744,781	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	10	354	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	70	8,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	81	9,191	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	24	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	92	11,467	SH	DEFINED	01,08

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46,135	1,257,434	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100	2,728	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	470	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	500	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	78	2,117	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	268	7,308	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	421	11,485	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	22	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24,267	661,407	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1	36	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	4,081	134,687	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	104	3,448	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	12	400	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	24	791	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	117	3,845	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	5,691	187,818	SH	DEFINED	01,08
PUBLICCARD INC	COM	744627100	2	25,700	SH	DEFINED	01
PUBLICCARD INC	COM	744627100	3	55,933	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	6,214	291,619	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	40	1,860	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	43	2,000	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	28	1,300	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	4,463	209,425	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	62	2,921	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	22	1,054	SH	OTHER	10
PULITZER INC	COM	745769109	1,525	34,997	SH	DEFINED	01
PULITZER INC	COM	745769109	33	756	SH	DEFINED	04
PULITZER INC	COM	745769109	1,086	24,931	SH	DEFINED	01,08
PULITZER INC	COM	745769109	16	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	17,232	343,600	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	3	50	SH	OTHER	01
PULTE HOMES INC	COM	745867101	8	150	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	10	200	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	8,102	161,562	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	0	7	SH	DEFINED	10
PUMATECH INC	COM	745887109	145	55,400	SH	DEFINED	01
PUMATECH INC	COM	745887109	205	78,381	SH	DEFINED	01,08

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PURADYN FILTER TECHNOLOGIES	COM	746091107	88	41,000	SH	DEFINED		04
PURE WORLD INC	COM	74622C106	8	10,800	SH	DEFINED		01
PURE WORLD INC	COM	74622C106	28	38,235	SH	DEFINED		01,08
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER		01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	70	10,000		DEFINED		04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000		DEFINED		10
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,275		OTHER		01
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,000		DEFINED		02
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	358	32,800		OTHER		04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		DEFINED		01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER		01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER		02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,754		OTHER		03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	5	700		DEFINED		04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	48	6,300		OTHER		04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED		10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER		01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	24	3,700		DEFINED		04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	89	13,950		OTHER		04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400		OTHER		01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300		DEFINED		03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	5,500		OTHER		03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	11	900		DEFINED		04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000		DEFINED		10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687		OTHER		10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	108	8,880		DEFINED		04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	54	4,407		OTHER		04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	4,000		DEFINED		10
PYRAMID BREWERIES INC	COM	747135101	42	15,000	SH	DEFINED		01
PYRAMID BREWERIES INC	COM	747135101	21	7,282	SH	DEFINED		01,08
QRS CORP	COM	74726X105	240	48,874	SH	DEFINED		01
QRS CORP	COM	74726X105	1	300	SH	OTHER		01,06
QRS CORP	COM	74726X105	267	54,298	SH	DEFINED		01,08
QAD INC	COM	74727D108	45	9,800	SH	DEFINED		01
QAD INC	COM	74727D108	196	42,500	SH	DEFINED		01,08

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QLOGIC CORP	COM	747277101	19,682	529,953	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2	50	SH	OTHER	01
QLOGIC CORP	COM	747277101	6	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	7	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	10,539	283,773	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	552	16,252	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	482	14,212	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	565	27,705	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	4	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	856	41,953	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	522	94,841	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	63	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	191	34,701	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	213,065	5,918,471	SH	DEFINED	01
QUALCOMM INC	COM	747525103	5,289	146,915	SH	OTHER	01
QUALCOMM INC	COM	747525103	2,651	73,651	SH	DEFINED	02
QUALCOMM INC	COM	747525103	550	15,275	SH	OTHER	02
QUALCOMM INC	COM	747525103	4,230	117,510	SH	DEFINED	03
QUALCOMM INC	COM	747525103	460	12,790	SH	OTHER	03
QUALCOMM INC	COM	747525103	16,801	466,704	SH	DEFINED	04
QUALCOMM INC	COM	747525103	5,847	162,420	SH	OTHER	04
QUALCOMM INC	COM	747525103	2,396	66,564	SH	DEFINED	05
QUALCOMM INC	COM	747525103	186	5,170	SH	OTHER	05
QUALCOMM INC	COM	747525103	72	2,000	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	85,971	2,388,081	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,648	45,783	SH	DEFINED	10
QUALCOMM INC	COM	747525103	314	8,715	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	36	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	61	25,890	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	14	3,400	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	58	14,500	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	212	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	349	13,689	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,556	486,278	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	92	28,673	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	233	72,801	SH	DEFINED	01,08

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QUANEX CORP	COM	747620102	1,814	57,219	SH	DEFINED	01
QUANEX CORP	COM	747620102	10	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	2,876	90,732	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	28	11,500	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	58	24,273	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	2,642	731,846	SH	DEFINED	01

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QUANTUM CORP	COM	747906204	22	6,000	SH	OTHER	01
QUANTUM CORP	COM	747906204	26	7,170	SH	DEFINED	03
QUANTUM CORP	COM	747906204	3	775	SH	DEFINED	04
QUANTUM CORP	COM	747906204	1	400	SH	OTHER	04
QUANTUM CORP	COM	747906204	1,496	414,267	SH	DEFINED	01,08
Q MED	COM	747914109	199	29,067	SH	DEFINED	01
Q MED	COM	747914109	236	34,570	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	34,671	580,855	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	42	708	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	6	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	145	2,426	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	321	5,374	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	15	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	16,356	274,010	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	42	700	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,580	175,599	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	1,470	163,379	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	26	31,700	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	7,766	262,624	SH	DEFINED	01
QUESTAR CORP	COM	748356102	169	5,700	SH	OTHER	01
QUESTAR CORP	COM	748356102	44	1,500	SH	DEFINED	03
QUESTAR CORP	COM	748356102	142	4,800	SH	DEFINED	05
QUESTAR CORP	COM	748356102	5,512	186,422	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	118	4,000	SH	DEFINED	10
QUESTAR CORP	COM	748356102	74	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	5	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	42	39,804	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	1,447	60,871	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	1,076	45,276	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	3,222	105,240	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	15	500	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	2,815	91,921	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	300	90,511	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	211	63,655	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	9,234	759,398	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	50	SH	DEFINED	03
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	300	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	4,993	410,589	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	0	19	SH	DEFINED	10

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QUIPP INC	COM	748802105	11	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	158	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	48	5,109	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	524	33,138	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	358	22,630	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	11	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	37	10,713	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	31,973	9,161,357	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	48	13,697	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	30	8,666	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,332	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	7	1,877	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	4,283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	80	22,957	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,999	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	4,300	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	15,615	4,474,091	SH	DEFINED	01,08
R & B INC	COM	749124103	117	12,100	SH	DEFINED	01
R & B INC	COM	749124103	129	13,300	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	136	70,556	SH	DEFINED	01
QUOVADX INC	COM	74913K106	122	62,986	SH	DEFINED	01,08

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R & G FINANCIAL CORP	COM	749136107	1,174	53,358	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	1,079	49,064	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,330	58,753	SH	DEFINED	01
RAIT INVT TR	COM	749227104	5	200	SH	DEFINED	04
RAIT INVT TR	COM	749227104	830	36,653	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	43	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	48	17,531	SH	DEFINED	01,08
RCN CORP	COM	749361101	103	143,027	SH	DEFINED	01
RCN CORP	COM	749361101	0	277	SH	DEFINED	03
RCN CORP	COM	749361101	168	232,959	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	30	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	47	8,631	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	15	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	34	11,500	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	947	97,595	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	15	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	966	99,576	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	5,165	174,014	SH	DEFINED	01

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R H DONNELLEY CORP	COM	74955W307	825	27,804	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	54	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	6	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	15	520	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	15	500	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	2,249	75,762	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
RLI CORP	COM	749607107	2,797	104,111	SH	DEFINED	01
RLI CORP	COM	749607107	457	17,000	SH	OTHER	04
RLI CORP	COM	749607107	12	450	SH	OTHER	01,06
RLI CORP	COM	749607107	2,763	102,845	SH	DEFINED	01,08
RPC INC	COM	749660106	604	65,958	SH	DEFINED	01
RPC INC	COM	749660106	996	108,814	SH	DEFINED	01,08

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RPM INTL INC	COM	749685103	3,894	370,843	SH	DEFINED	01
RPM INTL INC	COM	749685103	412	39,281	SH	OTHER	01
RPM INTL INC	COM	749685103	3	300	SH	DEFINED	02
RPM INTL INC	COM	749685103	53	5,048	SH	DEFINED	04
RPM INTL INC	COM	749685103	14	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	2,736	260,532	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	275	26,200	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,666	234,704	SH	DEFINED	01
RSA SEC INC	COM	749719100	115	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	1,135	159,813	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	3	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	22	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	880	89,825	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	674	68,730	SH	DEFINED	01,08
RTW INC	COM	74974R206	7	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	25	9,850	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	17	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	19	23,123	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	250	38,394	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	154	23,648	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,265	543,520	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	03
RF MICRODEVICES INC	COM	749941100	58	9,600	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	2,526	420,493	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	10
RACING CHAMPIONS ERTL CORP	COM	750069106	657	42,808	SH	DEFINED	01
RACING CHAMPIONS ERTL CORP	COM	750069106	584	38,042	SH	DEFINED	01,08

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RADIAN GROUP INC	COM	750236101	11,574	346,747	SH	DEFINED	01	150	
RADIAN GROUP INC	COM	750236101	1,676	50,200	SH	OTHER	01	49	
RADIAN GROUP INC	COM	750236101	2	50	SH	OTHER	02		
RADIAN GROUP INC	COM	750236101	1	40	SH	DEFINED	03		
RADIAN GROUP INC	COM	750236101	489	14,646	SH	DEFINED	04	14	
RADIAN GROUP INC	COM	750236101	74	2,225	SH	OTHER	04	2	
RADIAN GROUP INC	COM	750236101	51	1,525	SH	DEFINED	05	1	
RADIAN GROUP INC	COM	750236101	364	10,908	SH	OTHER	05	10	
RADIAN GROUP INC	COM	750236101	7,759	232,455	SH	DEFINED	01,08	36	
RADIAN GROUP INC	COM	750236101	33	1,000	SH	OTHER	10	1	
RADIANT SYSTEMS INC	COM	75025N102	530	71,620	SH	DEFINED	01	35	
RADIANT SYSTEMS INC	COM	75025N102	5	650	SH	OTHER	01,06		
RADIANT SYSTEMS INC	COM	75025N102	670	90,539	SH	DEFINED	01,08	14	
RADIOLOGIX INC	COM	75040K109	114	50,360	SH	DEFINED	01	35	
RADIOLOGIX INC	COM	75040K109	115	50,877	SH	DEFINED	01,08	11	
RADIO ONE INC	COM	75040P108	278	21,000	SH	DEFINED	01	21	
RADIO ONE INC	COM	75040P108	7	500	SH	OTHER	04		
RADIO ONE INC	COM	75040P108	2,084	157,414	SH	DEFINED	01,08	43	
RADIO ONE INC	COM	75040P405	968	73,143	SH	DEFINED	01	37	
RADIO ONE INC	COM	75040P405	793	59,877	SH	DEFINED	01,08	9	
RADIOSHACK CORP	COM	750438103	20,878	936,664	SH	DEFINED	01	487	
RADIOSHACK CORP	COM	750438103	38	1,700	SH	OTHER	01	1	
RADIOSHACK CORP	COM	750438103	12	520	SH	DEFINED	02		
RADIOSHACK CORP	COM	750438103	53	2,400	SH	OTHER	02		
RADIOSHACK CORP	COM	750438103	9	400	SH	DEFINED	03		
RADIOSHACK CORP	COM	750438103	67	3,000	SH	DEFINED	04	3	
RADIOSHACK CORP	COM	750438103	7	300	SH	OTHER	04		
RADIOSHACK CORP	COM	750438103	15	660	SH	DEFINED	05		
RADIOSHACK CORP	COM	750438103	18	800	SH	OTHER	05		
RADIOSHACK CORP	COM	750438103	9	400	SH	OTHER	01,06		
RADIOSHACK CORP	COM	750438103	11,127	499,173	SH	DEFINED	01,08	117	
RADIOSHACK CORP	COM	750438103	1,784	80,032	SH	DEFINED	10	80	
RADIOSHACK CORP	COM	750438103	9	400	SH	OTHER	10		
RADISYS CORP	COM	750459109	428	64,609	SH	DEFINED	01	37	
RADISYS CORP	COM	750459109	2	325	SH	OTHER	01,06		
RADISYS CORP	COM	750459109	432	65,115	SH	DEFINED	01,08	15	
RAG SHOPS INC	COM	750624108	10	3,200	SH	DEFINED	01		
RAG SHOPS INC	COM	750624108	64	21,454	SH	DEFINED	01,08	2	

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RAILAMERICA INC	COM	750753105	643	105,391	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	6	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	509	83,361	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	39	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	18	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	272	162,173	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	177	105,457	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	904	95,801	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	5	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	1,173	124,310	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	5	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	31	48,425	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	3,853	291,693	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	66	5,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	3,830	289,897	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	3,037	116,617	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	160	6,148	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	17	670	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	3,079	118,224	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	37	1,410	SH	OTHER	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	793	36,116	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	48	2,200	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	618	28,122	SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	31	8,900	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	2	700	SH	OTHER	01
RAMSAY YOUTH SVCS INC	COM	75158K206	539	156,176	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	46	13,473	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	41	20,380	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	74	37,357	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,807	316,549	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	717	125,583	SH	DEFINED	01,08

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RARE HOSPITALITY INTL INC	COM	753820109	2,185	78,479	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	6	225	SH	DEFINED	02
RARE HOSPITALITY INTL INC	COM	753820109	4	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	12	425	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	2,022	72,630	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	462	27,629	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	476	28,460	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,608	62,140	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	31	1,200	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	26	1,012	SH	DEFINED	03

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RAYMOND JAMES FINANCIAL INC	COM	754730109	29	1,104	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	16	600	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	25	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,878	111,264	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	4,172	94,679	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02
RAYONIER INC	COM	754907103	4	100	SH	OTHER	04
RAYONIER INC	COM	754907103	135	3,062	SH	DEFINED	05
RAYONIER INC	COM	754907103	2,612	59,279	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	18	400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,155	106,412	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	896	82,604	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	729	124,164	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	399	67,967	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	66,598	2,347,486	SH	DEFINED	01
RAYTHEON CO	COM	755111507	944	33,291	SH	OTHER	01
RAYTHEON CO	COM	755111507	664	23,394	SH	DEFINED	02
RAYTHEON CO	COM	755111507	228	8,038	SH	OTHER	02
RAYTHEON CO	COM	755111507	1,102	38,837	SH	DEFINED	03
RAYTHEON CO	COM	755111507	244	8,617	SH	OTHER	03
RAYTHEON CO	COM	755111507	2,297	80,980	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,006	35,455	SH	OTHER	04
RAYTHEON CO	COM	755111507	28	979	SH	DEFINED	05
RAYTHEON CO	COM	755111507	6	220	SH	OTHER	05
RAYTHEON CO	COM	755111507	30	1,050	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	32,890	1,159,337	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	305	10,752	SH	DEFINED	10
RAYTHEON CO	COM	755111507	187	6,576	SH	OTHER	10

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READ-RITE CORP	COM	755246204	33	50,440	SH	DEFINED	01
READ-RITE CORP	COM	755246204	0	400	SH	OTHER	01
READ-RITE CORP	COM	755246204	35	54,341	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	3,206	313,999	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	17	1,700	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	2,304	225,652	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	75	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	225	52,935	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	471	114,069	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	6	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	0	120	SH	DEFINED	03
REALNETWORKS INC	COM	75605L104	852	206,408	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	5	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	4,184	117,036	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	143	4,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	51	1,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	39	1,100	SH	OTHER	02

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REALTY INCOME CORP	COM	756109104	100	2,800	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	7	200	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	179	5,003	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	7	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	2,778	77,709	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,429	76,027	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	9	500	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,416	128,506	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	3	14,200	SH	DEFINED	01
RECOTON CORP	COM	756268108	5	18,937	SH	DEFINED	01,08
RED HAT INC	COM	756577102	2,372	436,777	SH	DEFINED	01
RED HAT INC	COM	756577102	17	3,150	SH	OTHER	04
RED HAT INC	COM	756577102	2,129	392,166	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	140	10,500	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	359	27,000	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	135	233,101	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	1	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	0	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	227	391,340	SH	DEFINED	01,08

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REDHOOK ALE BREWERY	COM	757473103	21	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	9	3,976	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	198	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	254	8,255	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,144	35,191	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	81	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	1,580	48,623	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	12,550	382,034	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	19	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	5	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	10	310	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	124	3,781	SH	DEFINED	05
REEBOK INTL LTD	COM	758110100	7	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	5,257	160,038	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	0	8	SH	DEFINED	10
REEDS JEWELERS INC	COM	758341101	9	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	28	25,244	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,084	136,107	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,448	94,584	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	1,663	108,597	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	601	33,474	SH	DEFINED	01

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REGAL ENTMT GROUP	COM	758766109	2,057	114,573	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,226	37,212	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,057	32,071	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	1,636	49,653	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	954	126,905	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	10	1,300	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	29	3,800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	7	900	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	1,036	137,818	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	461	51,302	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	297	33,019	SH	DEFINED	01,08

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REGENT COMMUNICATIONS INC DE	COM	758865109	428	90,053	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	436	91,724	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,873	155,477	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	30	1,195	SH	OTHER	01
REGIS CORP MINN	COM	758932107	5	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	21	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	3,419	137,235	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	40,165	1,239,659	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	100	3,100	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	29	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	573	17,698	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	102	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	19	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	21,338	658,583	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	4	136	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	499	90,377	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	3	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	449	81,330	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	984	55,153	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	4	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	6	350	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	962	53,868	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	729	27,755	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	346	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	1,221	46,463	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,438	161,484	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,527	101,105	SH	DEFINED	01,08

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RELIANT RES INC	COM	75952B105	1,316	369,660	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	52	14,529	SH	OTHER	01
RELIANT RES INC	COM	75952B105	1	157	SH	DEFINED	02
RELIANT RES INC	COM	75952B105	6	1,655	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	17	4,895	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	69	19,473	SH	OTHER	04
RELIANT RES INC	COM	75952B105	0	2	SH	DEFINED	05
RELIANT RES INC	COM	75952B105	2,047	574,910	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	48	13,431	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	34	8,332	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	1	297	SH	OTHER	04
RELIV INTL INC	COM	75952R100	75	18,638	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	3	5,900	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	8	17,533	SH	DEFINED	01,08
REMEC INC	COM	759543101	1,003	208,885	SH	DEFINED	01
REMEC INC	COM	759543101	10	2,000	SH	OTHER	01
REMEC INC	COM	759543101	4	808	SH	OTHER	04
REMEC INC	COM	759543101	972	202,421	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	312	25,899	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	189	15,680	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,639	96,271	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	9	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	2,381	139,816	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	1,042	59,105	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,274	72,257	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	4	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	27	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	168	35,900	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	219	46,992	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	992	49,716	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	18	915	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	468	23,467	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,834	58,835	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	31	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	3,573	114,598	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM	76009N100	3,178	57,861	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	47	855	SH	OTHER	01

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RENT A CTR INC NEW	COM	76009N100	3,239	58,969	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	383	106,506	SH	DEFINED	01
RENT WAY INC	COM	76009U104	248	68,912	SH	DEFINED	01,08
RENTECH INC	COM	760112102	2	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	6	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	102	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	107	20,749	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	86	6,000	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	138	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	52	3,633	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	59	4,100	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	39	2,685	SH	DEFINED	04
REPTRON ELECTRONICS INC	COM	76026W109	2	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	2	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	311	27,060	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	365	31,725	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,480	210,538	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	8	700	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	2,178	184,882	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	281	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	6	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	82	11,077	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	10,419	525,144	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	5	250	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	71	3,600	SH	DEFINED	05
REPUBLIC SVCS INC	COM	760759100	7,404	373,182	SH	DEFINED	01,08
RESEARCH FRONTIERS INC	COM	760911107	264	36,635	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	187	25,995	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	289	98,869	SH	DEFINED	01
RES-CARE INC	COM	760943100	148	50,744	SH	DEFINED	01,08

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RESTORATION HARDWARE INC DEL	COM	760981100	174	69,429	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	235	93,607	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	59	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	76	39,000	SH	DEFINED	01,08
RESMED INC	COM	761152107	3,528	110,322	SH	DEFINED	01
RESMED INC	COM	761152107	10	300	SH	OTHER	04
RESMED INC	COM	761152107	20	620	SH	OTHER	01,06
RESMED INC	COM	761152107	3,377	105,610	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	107	34,400	SH	DEFINED	01

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RESORTQUEST INTL INC	COM	761183102	102	32,924	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	649	81,550	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	345	43,295	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,312	61,671	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	1,553	72,966	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	4,547	132,303	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	23	660	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	4,663	135,674	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	1,367	236,960	SH	DEFINED	01
RETEK INC	COM	76128Q109	266	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	1,101	190,865	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	15	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	50	13,700	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	124	12,694	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	62	6,385	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	3	300	SH	DEFINED	02
REUTERS GROUP PLC	COM	76132M102	20	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	34	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	20	2,046	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	66	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	17	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	24	2,426	SH	OTHER	10
REVLON INC	COM	761525500	81	29,167	SH	DEFINED	01
REVLON INC	COM	761525500	158	57,360	SH	DEFINED	01,08

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REX STORES CORP	COM	761624105	433	42,661	SH	DEFINED	01
REX STORES CORP	COM	761624105	423	41,719	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	22	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	5,445	215,205	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	1,071	42,334	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	3	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	10	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	8	300	SH	DEFINED	03
REYNOLDS & REYNOLDS CO	COM	761695105	172	6,812	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	4,612	182,308	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	202	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	15,654	485,241	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	50	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	50	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	81	2,500	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	23	701	SH	OTHER	05

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	6	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	7,263	225,150	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	16	500	SH	DEFINED	10
RIBAPHARM INC	COM	762537108	215	41,499	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	270	52,100	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	7	19,000	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	10	26,236	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	236	28,464	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	2	200	SH	DEFINED	04
RICHARDSON ELECTRS LTD	COM	763165107	278	33,506	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	72	97,390	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	62	84,082	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,984	138,254	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	14	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	2,065	143,915	SH	DEFINED	01,08

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RIGHT MGMT CONSULTANTS INC	COM	766573109	863	66,425	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	1,601	123,262	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	120	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	132	14,475	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	13	175	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	144	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	6	75	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	4	55	SH	OTHER	03
RIO TINTO PLC	COM	767204100	38	500	SH	OTHER	04
RITA MED SYS INC DEL	COM	76774E103	178	41,934	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	132	31,066	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,104	492,635	SH	DEFINED	01
RITE AID CORP	COM	767754104	233	104,000	SH	OTHER	01
RITE AID CORP	COM	767754104	0	200	SH	DEFINED	02
RITE AID CORP	COM	767754104	2	1,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	155	69,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	7	3,000	SH	OTHER	04
RITE AID CORP	COM	767754104	1,704	760,641	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2	1,042	SH	DEFINED	10
RIVERSTONE NETWORKS INC	COM	769320102	581	414,897	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	30	21,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	528	377,123	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	0	15	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	119	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	133	7,814	SH	DEFINED	01,08

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RIVIANA FOODS INC	COM	769536103	644	27,632	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	23	1,000	SH	DEFINED	02
RIVIANA FOODS INC	COM	769536103	660	28,303	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	2,161	64,468	SH	DEFINED	01
ROADWAY CORP	COM	769742107	17	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	13	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	2,258	67,369	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	682	78,425	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	253	29,096	SH	DEFINED	01,08

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ROBBINS & MYERS INC	COM	770196103	521	38,728	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	4	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	556	41,299	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	12,647	950,160	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	50	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	5	400	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	5	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	20	1,467	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	6	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	13	1,000	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	610	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	4	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	5	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	6,725	505,230	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	313	23,490	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	8	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	0	100	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	10	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	55	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	96	8,700	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	42	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	49	8,399	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	940	73,451	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	45	3,500	SH	OTHER	04
ROCK-TENN CO	COM	772739207	9	700	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	1,205	94,119	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	48	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	81	14,935	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	21,829	1,054,556	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	473	22,858	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	70	3,400	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	75	3,645	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	1,736	83,862	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	330	15,940	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	469	22,647	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	405	19,547	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	10	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	10,755	519,555	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	93	4,484	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	2	80	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	19,498	1,061,380	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	590	32,121	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	20	1,100	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	16	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	194	10,548	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	22	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	444	24,159	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	298	16,197	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	9	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	9,379	510,540	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	46	2,483	SH	DEFINED	10
ROCKY SHOES & BOOTS INC	COM	774830103	33	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	54	7,800	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	409	36,904	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	217	19,624	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,683	90,277	SH	DEFINED	01
ROGERS CORP	COM	775133101	9	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	1,455	48,954	SH	DEFINED	01,08
ROGUE WAVE SOFTWARE INC	COM	775369101	30	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	37	17,295	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	38,595	1,296,006	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	647	21,712	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	153	5,151	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	442	14,830	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	15	500	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	2,663	89,420	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	652	21,910	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	449	15,075	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	18	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	34,820	1,169,228	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	430	14,456	SH	DEFINED	10
ROHN INDS INC	COM	775381106	8	72,300	SH	DEFINED	01
ROHN INDS INC	COM	775381106	8	73,580	SH	DEFINED	01,08

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ROLLINS INC	COM	775711104	5,538	240,470	SH	DEFINED	01
ROLLINS INC	COM	775711104	3,586	155,696	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	2,876	99,673	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	5	181	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	6	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	32	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	26	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	18	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	3,144	108,970	SH	DEFINED	01,08
ROSLYN BANCORP INC	COM	778162107	4,823	268,255	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	22	1,200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	74	4,125	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	4,429	246,334	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	9,071	251,209	SH	DEFINED	01
ROSS STORES INC	COM	778296103	13	351	SH	DEFINED	02
ROSS STORES INC	COM	778296103	54	1,500	SH	OTHER	04
ROSS STORES INC	COM	778296103	7,502	207,745	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	29	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	31	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	9	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	1	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	11	22,987	SH	DEFINED	01,08

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ROUSE CO	COM	779273101	3,318	96,026	SH	DEFINED	01
ROUSE CO	COM	779273101	45	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	86	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	3,651	105,681	SH	DEFINED	05
ROUSE CO	COM	779273101	255	7,380	SH	OTHER	05
ROUSE CO	COM	779273101	5,783	167,388	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	10,342	526,024	SH	DEFINED	01
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	01
ROWAN COS INC	COM	779382100	20	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	28	1,400	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	5,854	297,753	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	7	332	SH	DEFINED	10
ROWE COS	COM	779528108	27	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	6	3,000	SH	OTHER	01
ROWE COS	COM	779528108	76	40,358	SH	DEFINED	01,08
ROXIO INC	COM	780008108	460	74,218	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	DEFINED	04
ROXIO INC	COM	780008108	2	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	728	117,466	SH	DEFINED	01,08
ROXIO INC	COM	780008108	0	2	SH	DEFINED	10

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ROYAL APPLIANCE MFG CO	COM	780076105	153	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	3	350	SH	OTHER	01,06
ROYAL APPLIANCE MFG CO	COM	780076105	327	44,547	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	457	23,500	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	21	1,065	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	122	6,261	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	419	21,521	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	49	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	39	1,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	227	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	580	14,987	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	2,288	6,000,000	PRN	DEFINED	01

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NORTHERN TRUST CORPORATION

ROYAL DUTCH PETE CO	COM	780257804	67,690	1,661,114	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	25,758	632,110	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,540	160,503	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,643	64,867	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	11,400	279,758	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	4,147	101,758	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	53,483	1,312,470	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	36,594	898,002	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,802	93,303	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,004	24,640	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	155	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	6,205	152,271	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,115	51,894	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	649	44,121	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	21	1,450	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	1,078	73,338	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	43	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	68	15,203	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	5,935	290,948	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	16	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	3	146	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	757	37,121	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	27	1,310	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	25	1,240	SH	OTHER	01,06
RUBY TUESDAY INC	COM	781182100	3,233	158,457	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	3,197	259,882	SH	DEFINED	01
RUDDICK CORP	COM	781258108	3	235	SH	DEFINED	02
RUDDICK CORP	COM	781258108	1,170	95,130	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	560	38,769	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	675	46,733	SH	DEFINED	01,08

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RURAL / METRO CORP	COM	781748108	21	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	21	24,638	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	24	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	45	12,052	SH	DEFINED	01,08

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RUSH ENTERPRISES INC	UNDEFIND	781846308	23	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	40	10,752		DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,587	49,599	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	13	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	2,739	85,600	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,517	86,666	SH	DEFINED	01
RUSSELL CORP	COM	782352108	505	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	18	1,000	SH	OTHER	05
RUSSELL CORP	COM	782352108	11	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	2,052	117,234	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	0	5	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	19	465	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	54	1,300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	138	3,310	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,772	168,750	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	20	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	10	945	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,933	279,302	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	7,902	385,261	SH	DEFINED	01
RYDER SYS INC	COM	783549108	34	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	1	50	SH	DEFINED	03
RYDER SYS INC	COM	783549108	103	5,030	SH	DEFINED	04
RYDER SYS INC	COM	783549108	4	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	3,874	188,887	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	0	10	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	1,254	200,626	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	3	500	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	633	101,233	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,864	66,307	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	23	525	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	5,244	121,413	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	44	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	89	10,283	SH	DEFINED	01,08

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S & T BANCORP INC	COM	783859101	2,356	92,124	SH	DEFINED	01	
S & T BANCORP INC	COM	783859101	228	8,920	SH	DEFINED	04	
S & T BANCORP INC	COM	783859101	1,830	71,578	SH	DEFINED	01,08	
SBC COMMUNICATIONS INC	COM	78387G103	419,843	20,929,369	SH	DEFINED	01	11
SBC COMMUNICATIONS INC	COM	78387G103	18,098	902,192	SH	OTHER	01	
SBC COMMUNICATIONS INC	COM	78387G103	5,001	249,295	SH	DEFINED	02	
SBC COMMUNICATIONS INC	COM	78387G103	3,148	156,933	SH	OTHER	02	
SBC COMMUNICATIONS INC	COM	78387G103	10,549	525,857	SH	DEFINED	03	
SBC COMMUNICATIONS INC	COM	78387G103	3,993	199,066	SH	OTHER	03	
SBC COMMUNICATIONS INC	COM	78387G103	21,010	1,047,366	SH	DEFINED	04	1
SBC COMMUNICATIONS INC	COM	78387G103	22,113	1,102,364	SH	OTHER	04	1
SBC COMMUNICATIONS INC	COM	78387G103	4,858	242,183	SH	DEFINED	05	
SBC COMMUNICATIONS INC	COM	78387G103	1,222	60,894	SH	OTHER	05	
SBC COMMUNICATIONS INC	COM	78387G103	172	8,566	SH	OTHER	01,06	
SBC COMMUNICATIONS INC	COM	78387G103	204,700	10,204,369	SH	DEFINED	01,08	2
SBC COMMUNICATIONS INC	COM	78387G103	4,872	242,865	SH	DEFINED	10	
SBC COMMUNICATIONS INC	COM	78387G103	2,265	112,907	SH	OTHER	10	
SBS TECHNOLOGIES INC	COM	78387P103	500	68,925	SH	DEFINED	01	
SBS TECHNOLOGIES INC	COM	78387P103	2	300	SH	OTHER	01,06	
SBS TECHNOLOGIES INC	COM	78387P103	394	54,336	SH	DEFINED	01,08	
SBE INC	COM	783873201	4	5,900	SH	DEFINED	01	
SBE INC	COM	783873201	3	4,600	SH	DEFINED	01,08	
SBA COMMUNICATIONS CORP	COM	78388J106	62	46,900	SH	DEFINED	01	
SBA COMMUNICATIONS CORP	COM	78388J106	20	15,000	SH	DEFINED	04	
SBA COMMUNICATIONS CORP	COM	78388J106	76	57,458	SH	DEFINED	01,08	
SCM MICROSYSTEMS INC	COM	784018103	196	78,493	SH	DEFINED	01	
SCM MICROSYSTEMS INC	COM	784018103	1	300	SH	OTHER	01,06	
SCM MICROSYSTEMS INC	COM	784018103	161	64,377	SH	DEFINED	01,08	
SCPIE HLDGS INC	COM	78402P104	99	15,904	SH	DEFINED	01	
SCPIE HLDGS INC	COM	78402P104	1	200	SH	OTHER	01,06	
SCPIE HLDGS INC	COM	78402P104	148	23,647	SH	DEFINED	01,08	
SCP POOL CORP	COM	784028102	2,147	72,258	SH	DEFINED	01	
SCP POOL CORP	COM	784028102	21	700	SH	OTHER	04	
SCP POOL CORP	COM	784028102	13	425	SH	OTHER	01,06	
SCP POOL CORP	COM	784028102	2,389	80,407	SH	DEFINED	01,08	
SEEC INC	COM	784110108	7	7,100	SH	DEFINED	01	
SEEC INC	COM	784110108	10	9,539	SH	DEFINED	01,08	

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SEI INVESTMENTS CO	COM	784117103	8,575	327,279	SH	DEFINED	01	125
SEI INVESTMENTS CO	COM	784117103	8	300	SH	DEFINED	02	
SEI INVESTMENTS CO	COM	784117103	161	6,140	SH	DEFINED	03	
SEI INVESTMENTS CO	COM	784117103	14	550	SH	OTHER	03	

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SEI INVESTMENTS CO	COM	784117103	432	16,480	SH	DEFINED	04	16
SEI INVESTMENTS CO	COM	784117103	223	8,500	SH	OTHER	04	8
SEI INVESTMENTS CO	COM	784117103	16	600	SH	DEFINED	05	
SEI INVESTMENTS CO	COM	784117103	7,003	267,292	SH	DEFINED	01,08	45
SEMCO ENERGY INC	COM	78412D109	295	83,817	SH	DEFINED	01	45
SEMCO ENERGY INC	COM	78412D109	173	49,138	SH	DEFINED	01,08	9
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10	
SFBC INTL INC	COM	784121105	116	7,500	SH	DEFINED	01	1
SFBC INTL INC	COM	784121105	2	100	SH	DEFINED	04	
SFBC INTL INC	COM	784121105	191	12,400	SH	DEFINED	01,08	3
SI INTL INC	COM	78427V102	111	13,900	SH	DEFINED	01,08	3
SJW CORP	COM	784305104	703	9,185	SH	DEFINED	01	4
SJW CORP	COM	784305104	562	7,352	SH	DEFINED	01,08	1
SJW CORP	COM	784305104	11	144	SH	DEFINED	10	
SL GREEN RLTY CORP	COM	78440X101	4,840	158,376	SH	DEFINED	01	121
SL GREEN RLTY CORP	COM	78440X101	2,417	79,102	SH	DEFINED	01,08	16
SL GREEN RLTY CORP	COM	78440X101	14	450	SH	DEFINED	10	
S L INDS INC	COM	784413106	45	7,700	SH	DEFINED	01	1
S L INDS INC	COM	784413106	95	16,045	SH	DEFINED	01,08	2
SLM CORP	COM	78442P106	131,746	1,187,758	SH	DEFINED	01	677
SLM CORP	COM	78442P106	2,402	21,655	SH	OTHER	01	5
SLM CORP	COM	78442P106	723	6,514	SH	DEFINED	02	2
SLM CORP	COM	78442P106	39	350	SH	OTHER	02	
SLM CORP	COM	78442P106	1,876	16,913	SH	DEFINED	03	7
SLM CORP	COM	78442P106	97	870	SH	OTHER	03	
SLM CORP	COM	78442P106	6,840	61,664	SH	DEFINED	04	61
SLM CORP	COM	78442P106	2,414	21,760	SH	OTHER	04	20
SLM CORP	COM	78442P106	8	75	SH	DEFINED	05	
SLM CORP	COM	78442P106	116	1,050	SH	OTHER	05	1
SLM CORP	COM	78442P106	44	400	SH	OTHER	01,06	
SLM CORP	COM	78442P106	49,723	448,278	SH	DEFINED	01,08	103
SLM CORP	COM	78442P106	451	4,065	SH	DEFINED	10	4
SLM CORP	COM	78442P106	1,592	14,350	SH	OTHER	10	

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SPDR TR	COM	78462F103	34,521	407,379	SH	DEFINED	01	
SPDR TR	COM	78462F103	6,452	76,143	SH	OTHER	01	
SPDR TR	COM	78462F103	2,055	24,247	SH	DEFINED	02	
SPDR TR	COM	78462F103	27	324	SH	OTHER	02	
SPDR TR	COM	78462F103	3,103	36,623	SH	DEFINED	03	
SPDR TR	COM	78462F103	1,426	16,831	SH	OTHER	03	
SPDR TR	COM	78462F103	19,111	225,529	SH	DEFINED	04	
SPDR TR	COM	78462F103	5,513	65,053	SH	OTHER	04	
SPDR TR	COM	78462F103	353	4,165	SH	DEFINED	05	
SPDR TR	COM	78462F103	25	300	SH	OTHER	05	
SPDR TR	COM	78462F103	3,105	36,644	SH	DEFINED	01,08	
SPDR TR	COM	78462F103	8,855	104,495	SH	DEFINED	10	
SPDR TR	COM	78462F103	1,884	22,237	SH	OTHER	10	

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SPSS INC	COM	78462K102	598	52,867	SH	DEFINED	01
SPSS INC	COM	78462K102	5	425	SH	OTHER	01,06
SPSS INC	COM	78462K102	577	50,987	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	8	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	9	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,584	64,916	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	6	250	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	1,213	49,702	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,184	231,327	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	5	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	1,241	242,336	SH	DEFINED	01,08
SPX CORP	COM	784635104	8,936	261,583	SH	DEFINED	01
SPX CORP	COM	784635104	28	821	SH	OTHER	01
SPX CORP	COM	784635104	50	1,456	SH	DEFINED	02
SPX CORP	COM	784635104	3	100	SH	OTHER	02
SPX CORP	COM	784635104	68	2,000	SH	DEFINED	03
SPX CORP	COM	784635104	94	2,750	SH	OTHER	03
SPX CORP	COM	784635104	56	1,634	SH	DEFINED	04
SPX CORP	COM	784635104	206	6,044	SH	OTHER	04
SPX CORP	COM	784635104	20	578	SH	DEFINED	05
SPX CORP	COM	784635104	6,243	182,771	SH	DEFINED	01,08
SPX CORP	COM	784635104	2,936	85,936	SH	DEFINED	10
SPX CORP	COM	784635104	38	1,100	SH	OTHER	10
SRS LABS INC	COM	78464M106	40	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	57	20,700	SH	DEFINED	01,08

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SRA INTL INC	COM	78464R105	680	28,701	SH	DEFINED	01
SRA INTL INC	COM	78464R105	907	38,275	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	39	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	66	11,100	SH	DEFINED	01,08
SM&A	COM	78465D105	139	25,500	SH	DEFINED	01
SM&A	COM	78465D105	92	16,872	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	8	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	9	14,323	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	29	27,900	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	46	43,453	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932105	31	46,700	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	69	103,254	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	726	51,528	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	938	66,595	SH	DEFINED	01,08

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S Y BANCORP INC	COM	785060104	624	17,344	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	317	8,808	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	12,487	784,860	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	2	125	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	23	1,445	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	1	35	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	19	1,200	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	6	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	6,860	431,178	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	0	17	SH	DEFINED	10

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SAFECO CORP	COM	786429100	28,548	816,355	SH	DEFINED	01
SAFECO CORP	COM	786429100	21	600	SH	OTHER	01
SAFECO CORP	COM	786429100	24	675	SH	DEFINED	02
SAFECO CORP	COM	786429100	244	6,980	SH	DEFINED	03
SAFECO CORP	COM	786429100	7	200	SH	OTHER	03
SAFECO CORP	COM	786429100	1,559	44,581	SH	DEFINED	04
SAFECO CORP	COM	786429100	220	6,300	SH	OTHER	04
SAFECO CORP	COM	786429100	255	7,305	SH	DEFINED	05
SAFECO CORP	COM	786429100	14	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	22,750	650,558	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	258	7,381	SH	DEFINED	10
SAFECO CORP	COM	786429100	252	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	724	513,145	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	4	3,100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	530	375,578	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,190	58,065	SH	DEFINED	01
SAFENET INC	COM	78645R107	320	15,599	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	40	3,100	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	137	10,500	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	46,474	2,455,067	SH	DEFINED	01
SAFEWAY INC	COM	786514208	72	3,779	SH	OTHER	01
SAFEWAY INC	COM	786514208	133	7,010	SH	DEFINED	02
SAFEWAY INC	COM	786514208	216	11,390	SH	OTHER	02
SAFEWAY INC	COM	786514208	82	4,309	SH	DEFINED	03
SAFEWAY INC	COM	786514208	50	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	137	7,250	SH	DEFINED	04
SAFEWAY INC	COM	786514208	123	6,500	SH	OTHER	04
SAFEWAY INC	COM	786514208	19	1,005	SH	DEFINED	05
SAFEWAY INC	COM	786514208	76	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	21	1,100	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	25,679	1,356,537	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	18	931	SH	DEFINED	10
SAGA COMMUNICATIONS	COM	786598102	908	52,459	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	681	39,380	SH	DEFINED	01,08

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SAGENT TECHNOLOGY INC	COM	786693101	4	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	5	36,578	SH	DEFINED	01,08

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ST FRANCIS CAP CORP	COM	789374105	758	33,206	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	499	21,877	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,281	47,083	SH	DEFINED	01
ST JOE CO	COM	790148100	109	4,000	SH	OTHER	01
ST JOE CO	COM	790148100	184	6,750	SH	DEFINED	04
ST JOE CO	COM	790148100	430	15,800	SH	OTHER	04
ST JOE CO	COM	790148100	2,196	80,752	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	54,596	1,119,927	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	102	2,100	SH	OTHER	01
ST JUDE MED INC	COM	790849103	44	900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	113	2,316	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	568	11,660	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	59	1,200	SH	OTHER	04
ST JUDE MED INC	COM	790849103	20	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	24	500	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	25,034	513,528	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	1	28	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	2,657	106,061	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	14	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	2,399	95,758	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	40,749	1,281,426	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	484	15,205	SH	OTHER	01
ST PAUL COS INC	COM	792860108	837	26,331	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,132	35,600	SH	OTHER	02
ST PAUL COS INC	COM	792860108	42	1,334	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	14	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	32	1,000	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	7,232	227,423	SH	OTHER	04
ST PAUL COS INC	COM	792860108	19	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	20,792	653,834	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	65	2,037	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	32	1,000	SH	OTHER	10
ST PAUL COS INC	COM	792860306	2,506	40,000	SH	DEFINED	01
SAKS INC	COM	79377W108	3,311	430,577	SH	DEFINED	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	0	57	SH	OTHER	04
SAKS INC	COM	79377W108	2,430	316,017	SH	DEFINED	01,08

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SALEM COMMUNICATIONS CORP DE	COM	794093104	616	37,784	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	651	39,932	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	314	46,421	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	232	34,216	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	357	40,092	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	56	6,334	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	231	25,900	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	58	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	16	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	7	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	2	18,000		DEFINED	10
SALTON INC	COM	795757103	656	62,490	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	455	43,309	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	249	60,536	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	218	52,982	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	9	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	220	23,441	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	516	26,938	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	639	33,354	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	5,592	332,433	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4	248	SH	DEFINED	02
SANDISK CORP	COM	80004C101	5	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	4	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	2,770	164,656	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2	100	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,690	51,802	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,096	33,582	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	65	4,501	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	129	9,000	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	173	60,419	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	146	50,880	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	12,016	2,974,178	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	11	2,625	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	24	5,975	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	4	1,000	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	73	18,097	SH	DEFINED	03

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SANMINA SCI CORP	COM	800907107	15	3,700	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	1,147	284,032	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	46	11,375	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	8	2,000	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	2	600	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	5	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	6,555	1,622,514	SH	DEFINED	01,08
SANGSTAT MED CORP	COM	801003104	868	88,496	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	4	400	SH	DEFINED	02
SANGSTAT MED CORP	COM	801003104	861	87,770	SH	DEFINED	01,08
SANTA FE ENERGY TR	COM	802013102	252	10,600	SH	DEFINED	04
SANTANDER BANCORP	COM	802809103	645	48,308	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,025	76,709	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	18,272	963,710	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	66	3,455	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	31	1,641	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	2	120	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	19	1,000	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	360	19,000	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	95	4,985	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	6	300	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	3	150	SH	DEFINED	10
SAPIENT CORP	COM	803062108	517	337,876	SH	DEFINED	01
SAPIENT CORP	COM	803062108	18	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	363	236,982	SH	DEFINED	01,08

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SARA LEE CORP	COM	803111103	95,074	5,084,195	SH	DEFINED	01	2,
SARA LEE CORP	COM	803111103	11,516	615,838	SH	OTHER	01	
SARA LEE CORP	COM	803111103	2,676	143,120	SH	DEFINED	02	
SARA LEE CORP	COM	803111103	1,885	100,778	SH	OTHER	02	
SARA LEE CORP	COM	803111103	2,287	122,289	SH	DEFINED	03	
SARA LEE CORP	COM	803111103	1,127	60,252	SH	OTHER	03	
SARA LEE CORP	COM	803111103	4,047	216,407	SH	DEFINED	04	
SARA LEE CORP	COM	803111103	4,899	261,964	SH	OTHER	04	
SARA LEE CORP	COM	803111103	889	47,550	SH	DEFINED	05	
SARA LEE CORP	COM	803111103	592	31,655	SH	OTHER	05	
SARA LEE CORP	COM	803111103	37	2,000	SH	OTHER	01,06	
SARA LEE CORP	COM	803111103	42,688	2,282,778	SH	DEFINED	01,08	
SARA LEE CORP	COM	803111103	1,056	56,497	SH	DEFINED	10	
SARA LEE CORP	COM	803111103	607	32,439	SH	OTHER	10	
SATCON TECHNOLOGY CORP	COM	803893106	11	15,700	SH	DEFINED	01	
SATCON TECHNOLOGY CORP	COM	803893106	19	26,375	SH	DEFINED	01,08	
SAUCONY INC	COM	804120202	60	6,250	SH	DEFINED	01	
SAUCONY INC	COM	804120202	101	10,500	SH	DEFINED	01,08	
SAUER-DANFOSS INC	COM	804137107	1,312	165,215	SH	DEFINED	01	
SAUER-DANFOSS INC	COM	804137107	40	5,000	SH	DEFINED	04	

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SAUER-DANFOSS INC	COM	804137107	718	90,485	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	780	33,822	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	676	29,344	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	8	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	35	88,342	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	1,045	78,517	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	872	65,480	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	10,466	349,783	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	34	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	6	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	15	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	79	2,624	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	176	5,878	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	20	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	7,339	245,278	SH	DEFINED	01,08

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SCANSOFT INC	COM	80603P107	859	190,994	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	14	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	872	193,751	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	703	37,484	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	16	840	SH	OTHER	01
SCANSOURCE INC	COM	806037107	956	51,008	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	370	38,141	SH	DEFINED	01
SCHAWK INC	COM	806373106	385	39,640	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	6	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	29	13,768	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	18	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	9	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	16,694	370,154	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	5,131	113,765	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	153,244	8,594,738	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,981	223,297	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	1,916	107,436	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	815	45,687	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,255	70,394	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	841	47,175	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	3,645	204,444	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	7,081	397,112	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	491	27,545	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	82	4,600	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	68	3,800	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	74,309	4,167,620	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	1,063	59,598	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,147	64,312	SH	OTHER	10

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SCHLOTZSKYS INC	COM	806832101	18	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	34	12,700	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	135,067	3,553,449	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	19,102	502,540	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,393	62,965	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,705	44,860	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	2,017	53,060	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	966	25,403	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	16,723	439,952	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	10,468	275,393	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,276	59,878	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	660	17,353	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	57	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	51,717	1,360,626	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	4,955	130,363	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1,729	45,476	SH	OTHER	10

SCHNITZER STL INDS	COM	806882106	341	13,995	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	24	1,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	24	1,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	292	11,958	SH	DEFINED	01,08

SCHOLASTIC CORP	COM	807066105	3,083	114,649	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	13	480	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	5	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	5	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	10	390	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	2,522	93,807	SH	DEFINED	01,08

SCHOOL SPECIALTY INC	COM	807863105	1,531	86,142	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	1	70	SH	OTHER	02
SCHOOL SPECIALTY INC	COM	807863105	8	450	SH	DEFINED	03
SCHOOL SPECIALTY INC	COM	807863105	7	400	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	1,796	101,063	SH	DEFINED	01,08

SCHULMAN A INC	COM	808194104	1,517	104,393	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	2	105	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	1,321	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	9	650	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	1,701	117,081	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	54,905	7,604,603	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	950	131,514	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,775	661,295	SH	DEFINED	02

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SCHWAB CHARLES CORP NEW	COM	808513105	1,302	180,357	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,033	143,014	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	246	34,133	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,322	183,157	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,234	170,890	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,409	195,205	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	142	19,715	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	25	3,450	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	26,755	3,705,668	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	134	18,561	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	11	1,500	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,182	52,515	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	142	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,377	61,204	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	612	102,517	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	335	56,149	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	11,895	865,716	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	72	5,250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	6	427	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	2	144	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	40	2,900	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	22	1,600	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	16	1,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	6,142	447,002	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	0	26	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	839	155,420	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	971	179,803	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	16	3,900	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	61	15,240	SH	DEFINED	01,08
SCIOS INC	COM	808905103	6,568	149,063	SH	DEFINED	01
SCIOS INC	COM	808905103	6,218	141,122	SH	DEFINED	01,08

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SCIQEST INC	COM	80908Q107	3	6,100	SH	DEFINED	01
SCIQEST INC	COM	80908Q107	19	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	50	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	231	3,202	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	33	1,358	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	44	1,828	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	133	5,541	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	31	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	1	50	SH	DEFINED	04

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SCOTTISH PWR PLC	COM	81013T705	138	5,769	SH	OTHER	04
SCOTTS CO	COM	810186106	3,473	67,052	SH	DEFINED	01
SCOTTS CO	COM	810186106	31	600	SH	DEFINED	04
SCOTTS CO	COM	810186106	32	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	2,942	56,801	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,764	62,893	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,761	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	38	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	323	4,265	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,320	30,630	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	7,293	96,286	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	9	125	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	582	55,056	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	476	45,019	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	4,666		DEFINED	01
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	13,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,000		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	28	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	13,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	30	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	295	25,037		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05
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SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	300		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	8	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	11	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	933	4,618	SH	DEFINED	01
SEABOARD CORP	COM	811543107	674	3,336	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	109	12,000	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	934	129,204	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	847	117,129	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,689	92,498	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	9	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	1,849	101,269	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	844	43,523	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	158	8,160	SH	DEFINED	04

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SEACOAST BKG CORP FLA	COM	811707306	706	36,436	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	3,734	106,690	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	14	400	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	3,061	87,461	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	19,237	479,360	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	3	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	42	1,035	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	9	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	19	475	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	168	4,194	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	138	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	57	1,420	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	8	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	10,711	266,914	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1	14	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	32	800	SH	OTHER	10
SEALED AIR CORP NEW	CONV PFD	81211K209	2,418	52,587		DEFINED	01
SEALED AIR CORP NEW	CONV PFD	81211K209	44	950		DEFINED	02
SEALED AIR CORP NEW	CONV PFD	81211K209	9	190		OTHER	02
SEALED AIR CORP NEW	CONV PFD	81211K209	236	5,140		OTHER	04

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SEARS ROEBUCK & CO	COM	812387108	43,638	1,806,938	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	390	16,140	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	40	1,670	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	122	5,042	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	78	3,240	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	115	4,752	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	226	9,343	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	731	30,285	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	2	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	10	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	2	100	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	22,397	927,429	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	138	5,707	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	242	10,022	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	138	58,084	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	149	62,398	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	875	39,487	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	486	21,928	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	40	1,800	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	715	38,920	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	462	25,125	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	98	5,350	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	74	4,000	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	340	18,525	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	94	5,125	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	577	21,590	SH	DEFINED	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y209	81	3,025	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	10	360	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	186	6,975	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	62	3,355	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	159	8,580	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	138	7,450	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	182	8,150	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	128	5,750	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	42	1,900	SH	OTHER	04

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SELECT	SECTOR	SPDR	TR	COM	81369Y605	909	43,775	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	228	11,000	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	17	800	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	69	3,300	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	418	20,139	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	212	10,225	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,970	102,045	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	173	8,950	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	29	1,500	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	4	200	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	104	5,400	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	68	3,525	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	20,533	1,435,845	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,805	335,991	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	507	35,425	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	477	33,371	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	31	2,186	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	11,128	778,164	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,576	389,897	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	29	2,000	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	721	50,415	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	53	3,735	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	28	1,500	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	69	3,750	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	29	1,600	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,377	74,835	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	580	31,525	SH	OTHER	04
SECURE	COMPUTING	CORP		COM	813705100	369	100,674	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	435	118,588	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	17	2,553	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	DEFINED	02
SECURITY	NATL	FINL	CORP	COM	814785309	100	15,164	SH	DEFINED	01,08
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	405	200,633	SH	DEFINED	01
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	1	494	SH	DEFINED	05
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	347	172,015	SH	DEFINED	01,08

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SEGUE SOFTWARE INC	COM	815807102	47	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	45	18,494	SH	DEFINED	01,08

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SEITEL INC	COM	816074306	7	32,900	SH	DEFINED	01
SEITEL INC	COM	816074306	7	35,680	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	16	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	22	14,960	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	305	30,202	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	31	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	309	30,613	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	1,223	85,805	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	1,361	95,535	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	115	39,050	SH	DEFINED	01
SELECTICA INC	COM	816288104	162	55,150	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	3,042	123,971	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,615	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	12	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	2,935	119,610	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	72	25,035	SH	DEFINED	01
SEMINIS INC	COM	816658108	100	34,680	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	3,329	219,703	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,422	159,836	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	28,752	1,151,924	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	271	10,874	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	326	13,065	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	364	14,569	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	5	200	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	51	2,050	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3	125	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	12	500	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	15,344	614,726	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	1	38	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	66	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	263	64,240	SH	DEFINED	01
SEMITOOL INC	COM	816909105	262	64,133	SH	DEFINED	01,08

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SENIOR HSG PPTYS TR	COM	81721M109	1,460	126,377	SH	DEFINED	01
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SENIOR HSG PPTYS TR	COM	81721M109	23	1,975	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	2,210	191,344	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	23	2,000	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,542	226,879	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	138	6,900	SH	DEFINED	05
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,550	127,370	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	4,615	340,845	SH	DEFINED	01
SEPRACOR INC	COM	817315104	1	100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	3,120	230,409	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	1,605	46,867	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,099	32,098	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	240	129,576	SH	DEFINED	01
SEQUENOM INC	COM	817337108	204	110,535	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1,313	82,288	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	1,843	115,477	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	748	87,999	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	5	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	649	76,394	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	3,305	1,188,743	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	3	1,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	2,209	794,644	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	0	41	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	4,251	425,147	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,295	129,533	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	340	34,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	17	1,700	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	76	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	268	26,788	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,474	147,424	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	5,061	506,117	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	58	5,820	SH	OTHER	10

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SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	2	5,900	SH	DEFINED	01
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	3	10,100	SH	DEFINED	01,08
7-ELEVEN INC	COM	817826209	999	143,483	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	1,502	215,741	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	528	29,244	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	793	43,956	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	637	63,386	SH	DEFINED	01

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SHAW GROUP INC	COM	820280105	20	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	7	700	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	929	92,463	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2	200	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	1	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	6	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	438	12,106	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	102	2,822	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	7	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	91	2,500	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	385	10,629	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	112	3,080	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	181	6,626	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	121	4,427	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	22,918	867,131	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	360	13,606	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	133	5,045	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	202	7,650	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	1	50	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	143	5,410	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	673	25,454	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	37	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	11	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	11,100	419,975	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	212	8,027	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	148	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	40	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	41	25,393	SH	DEFINED	01,08

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SHOE CARNIVAL INC	COM	824889109	506	33,237	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	393	25,789	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,852	159,007	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	7	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	1,282	110,084	SH	DEFINED	01,08
SHO LODGE INC	COM	825034101	15	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	27	9,166	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,197	59,401	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	38	1,868	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	7	350	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	1,811	89,875	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	3,476	111,956	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	31	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	16	500	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	22	700	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	3,708	119,420	SH	DEFINED	01,08

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SICOR INC	COM	825846108	5,725	342,806	SH	DEFINED	01
SICOR INC	COM	825846108	2	120	SH	DEFINED	04
SICOR INC	COM	825846108	3,962	237,267	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	20,974	2,618,434	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	585	72,991	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	17	2,165	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	32	4,000	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	71	8,833	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	19	2,325	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	41	5,153	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	29	3,600	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	2	300	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	11,486	1,434,020	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	112	13,975	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	13	1,590	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	57	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	91	38,445	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	94	2,275	SH	DEFINED	01
SIEMENS A G	COM	826197501	78	1,900	SH	DEFINED	02
SIEMENS A G	COM	826197501	25	600	SH	OTHER	02
SIEMENS A G	COM	826197501	31	750	SH	OTHER	04
SIEMENS A G	COM	826197501	31	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	1,230	95,381	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	39	3,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	9	660	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	1,820	141,094	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	1,781	559,919	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	6	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	4	1,220	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	9	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	13	4,050	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	0	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	982	308,682	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	8	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	22	14,546	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	20,083	451,414	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,043	45,925	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,990	67,208	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	164	3,675	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	4,851	109,030	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	904	20,310	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	8,652	194,470	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,636	59,245	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,170	48,771	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	95	2,145	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	9	200	SH	OTHER	01,06

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SIGMA ALDRICH CORP	COM	826552101	10,453	234,953	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	3,013	67,732	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	434	9,745	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	135	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	154	28,170	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	191	17,400	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	196	17,800	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	15	12,600	SH	DEFINED	01,08

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SILICON LABORATORIES INC	COM	826919102	4,348	166,288	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	2,992	114,407	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	1,012	45,654	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	1,184	53,412	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	808	203,072	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	927	233,023	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	1,040	679,949	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	976	637,794	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	0	29	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	613	266,417	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	539	234,247	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	2,571	141,315	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	92	5,068	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	27	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	18	1,000	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	1,905	104,707	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,033	43,416	SH	DEFINED	01
SILICONIX INC	COM	827079203	1,633	68,623	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	975	27,059	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	594	16,487	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	37,678	1,051,590	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	477	13,300	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	36	1,000	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2	50	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	4	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	287	8,000	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	48	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	18	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	18,210	508,241	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	32	900	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	89	35,469	SH	DEFINED	01

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SIMPLETECH INC COM 828823104 138 55,381 SH DEFINED 01,08

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SIMPSON MANUFACTURING CO INC	COM	829073105	2,009	59,437	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	17	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	2,065	61,093	SH	DEFINED	01,08
SIMULA INC	COM	829206101	6	2,700	SH	DEFINED	01
SIMULA INC	COM	829206101	47	20,542	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,127	143,329	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,122	142,784	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	45	29,100	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	72	46,500	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	158	215,869	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	178	243,676	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	238	226,396	SH	DEFINED	01
SITEL CORP	COM	82980K107	198	188,842	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	371	99,004	SH	DEFINED	01
SIPEX CORP	COM	829909100	359	95,699	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1,629	290,928	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	50	9,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	1,187	212,007	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	436	46,954	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	236	25,384	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	327	50,375	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	536	82,520	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	2,020	102,702	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	598	30,385	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	112	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	2,460	125,088	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	652	24,987	SH	DEFINED	01
SKYLINE CORP	COM	830830105	26	1,000	SH	DEFINED	02
SKYLINE CORP	COM	830830105	5	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,283	49,163	SH	DEFINED	01,08

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SKYWEST INC	COM	830879102	1,148	111,177	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	204	SH	DEFINED	03

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SKYWEST INC	COM	830879102	11	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	2,023	195,855	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	2,957	474,697	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	2	300	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	175	SH	DEFINED	02
SKYWORKS SOLUTIONS INC	COM	83088M102	25	4,028	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	3	421	SH	OTHER	03
SKYWORKS SOLUTIONS INC	COM	83088M102	51	8,249	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	1	199	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	17	2,700	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	3,749	601,742	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3	534	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	50	18,942	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	1	473	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	369	111,955	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	176	53,370	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	58	14,000	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	1	4,100	SH	DEFINED	01
SMARTDISK CORP	COM	83169Q105	0	300	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	30	100,000	SH	DEFINED	04
SMARTDISK CORP	COM	83169Q105	7	21,992	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	20	5,000	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	62	15,500	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,665	136,754	SH	DEFINED	01
SMITH A O	COM	831865209	15	550	SH	OTHER	01,06
SMITH A O	COM	831865209	2,940	109,715	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	12,172	345,506	SH	DEFINED	01
SMITH INTL INC	COM	832110100	208	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	6	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	35	1,000	SH	DEFINED	05
SMITH INTL INC	COM	832110100	8,756	248,546	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	2	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	11	20,060	SH	DEFINED	01,08

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SMITHFIELD FOODS INC	COM	832248108	6,403	361,355	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	25	1,427	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	35	2,000	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	4,427	249,805	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	5	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	5	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	9,015	257,789	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	482	13,779	SH	OTHER	01

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SMUCKER J M CO	COM	832696405	6	183	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	22	634	SH	OTHER	02
SMUCKER J M CO	COM	832696405	137	3,915	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	24	699	SH	OTHER	03
SMUCKER J M CO	COM	832696405	155	4,431	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	132	3,783	SH	OTHER	04
SMUCKER J M CO	COM	832696405	4	116	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	1	22	SH	OTHER	05
SMUCKER J M CO	COM	832696405	4,435	126,809	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	24	688	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	60	1,729	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	3,132	235,164	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	90	6,775	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	85	6,400	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	5,471	410,755	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	9,337	377,082	SH	DEFINED	01
SNAP ON INC	COM	833034101	31	1,250	SH	OTHER	01
SNAP ON INC	COM	833034101	256	10,359	SH	DEFINED	02
SNAP ON INC	COM	833034101	511	20,650	SH	DEFINED	03
SNAP ON INC	COM	833034101	17	700	SH	OTHER	03
SNAP ON INC	COM	833034101	3,168	127,965	SH	DEFINED	04
SNAP ON INC	COM	833034101	422	17,030	SH	OTHER	04
SNAP ON INC	COM	833034101	513	20,700	SH	DEFINED	05
SNAP ON INC	COM	833034101	5	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	12,019	485,424	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	473	19,085	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	3	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	10	12,950	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	8	10,000	SH	DEFINED	10

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SOLA INTL INC	COM	834092108	1,568	126,839	SH	DEFINED	01
SOLA INTL INC	COM	834092108	6	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	959	77,604	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	14,698	4,866,831	SH	DEFINED	01
SOLETRON CORP	COM	834182107	498	164,811	SH	OTHER	01
SOLETRON CORP	COM	834182107	159	52,644	SH	DEFINED	02
SOLETRON CORP	COM	834182107	27	8,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	57	18,766	SH	DEFINED	03
SOLETRON CORP	COM	834182107	25	8,120	SH	OTHER	03
SOLETRON CORP	COM	834182107	279	92,275	SH	DEFINED	04
SOLETRON CORP	COM	834182107	382	126,402	SH	OTHER	04
SOLETRON CORP	COM	834182107	3	900	SH	DEFINED	05
SOLETRON CORP	COM	834182107	14	4,500	SH	OTHER	05
SOLETRON CORP	COM	834182107	5	1,500	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	7,311	2,420,825	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	766	494,291	SH	DEFINED	01
SOLUTIA INC	COM	834376105	38	24,448	SH	OTHER	01
SOLUTIA INC	COM	834376105	1	400	SH	OTHER	02

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SOLUTIA INC	COM	834376105	1	800	SH	OTHER	03
SOLUTIA INC	COM	834376105	2	1,170	SH	DEFINED	04
SOLUTIA INC	COM	834376105	5	3,053	SH	OTHER	04
SOLUTIA INC	COM	834376105	455	293,520	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	4	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	28	10,918	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	126	135,768	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	92	99,150	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	52	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	60	14,891	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	874	59,468	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1,387	94,347	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	97	40,393	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	80	33,283	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	2	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	9	24,946	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	3,575	140,401	SH	DEFINED	01
SONIC CORP	COM	835451105	11	450	SH	OTHER	04
SONIC CORP	COM	835451105	20	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	3,716	145,949	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	9	318,403	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	8	270,300	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	83	14,500	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	141	24,800	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	689	191,272	SH	DEFINED	01
SONICWALL INC	COM	835470105	777	215,791	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6,605	315,574	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	5	225	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	3	125	SH	DEFINED	02
SONOCO PRODS CO	COM	835495102	164	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	731	34,929	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	587	28,026	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	4,647	222,020	SH	DEFINED	01,08
SONOMA WEST HLDGS INC	COM	835637109	51	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	27	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	746	47,537	SH	DEFINED	01
SONOSITE INC	COM	83568G104	10	643	SH	DEFINED	03
SONOSITE INC	COM	83568G104	16	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	753	47,969	SH	DEFINED	01,08

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SONUS PHARMACEUTICALS INC	COM	835692104	26	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	45	19,100	SH	DEFINED	01,08

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SONY CORP	COM	835699307	711	20,225	SH	DEFINED	01
SONY CORP	COM	835699307	344	9,780	SH	OTHER	01
SONY CORP	COM	835699307	371	10,551	SH	DEFINED	02
SONY CORP	COM	835699307	98	2,800	SH	OTHER	02
SONY CORP	COM	835699307	251	7,157	SH	DEFINED	03
SONY CORP	COM	835699307	124	3,531	SH	OTHER	03
SONY CORP	COM	835699307	41	1,181	SH	DEFINED	04
SONY CORP	COM	835699307	28	800	SH	OTHER	04
SONY CORP	COM	835699307	14	400	SH	DEFINED	05
SONY CORP	COM	835699307	11	300	SH	OTHER	05
SONY CORP	COM	835699307	7	200	SH	DEFINED	10
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	2,131	232,182	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	1,199	130,566	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,337	594,371	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	15	6,615	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	998	443,385	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	31	2,490	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	263	21,026	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	342	267,072	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	272	212,657	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	86	17,200	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	5	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	154	30,691	SH	DEFINED	01,08
SOURCECORP	COM	836167106	806	57,511	SH	DEFINED	01
SOURCECORP	COM	836167106	5	350	SH	OTHER	01,06
SOURCECORP	COM	836167106	1,259	89,842	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	4,062	187,618	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	24	1,087	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	20	920	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	3,708	171,293	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,759	55,766	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	63	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	1,183	37,494	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	114,197	4,015,353	SH	DEFINED	01
SOUTHERN CO	COM	842587107	531	18,659	SH	OTHER	01
SOUTHERN CO	COM	842587107	529	18,588	SH	DEFINED	02
SOUTHERN CO	COM	842587107	510	17,935	SH	OTHER	02
SOUTHERN CO	COM	842587107	2,306	81,067	SH	DEFINED	03
SOUTHERN CO	COM	842587107	548	19,267	SH	OTHER	03
SOUTHERN CO	COM	842587107	1,841	64,746	SH	DEFINED	04
SOUTHERN CO	COM	842587107	1,048	36,843	SH	OTHER	04
SOUTHERN CO	COM	842587107	114	4,005	SH	DEFINED	05
SOUTHERN CO	COM	842587107	18	616	SH	OTHER	05
SOUTHERN CO	COM	842587107	51	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	61,237	2,153,210	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	559	19,644	SH	DEFINED	10
SOUTHERN CO	COM	842587107	536	18,831	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	22	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	28	24,800	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	128	4,301	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	277	9,272	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	737	50,461	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	437	29,960	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,056	169,188	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	71	5,865	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	101	8,347	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	13	1,087	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	2,414	198,674	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	62,445	2,445,946	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,338	52,400	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	51	2,000	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	373	14,600	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,115	122,030	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	383	14,985	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	2,923	114,478	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,107	43,350	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	23	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	27,871	1,091,707	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	444	17,401	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	161	6,325	SH	OTHER	10

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NORTHERN TRUST CORPORATION

SOUTHWEST AIRLS CO	COM	844741108	75,452	5,254,319	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,281	228,490	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,298	90,372	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	303	21,108	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	5,940	413,683	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	994	69,188	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	3,288	228,991	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	585	40,724	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,352	163,797	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	466	32,460	SH	OTHER	05

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SOUTHWEST AIRLS CO	COM	844741108	30	2,075	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	33,404	2,326,156	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	143	9,928	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	30	2,100	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,216	107,102	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	901	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	20	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4,210	140,180	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	406	17,787	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	306	13,442	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,147	203,787	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	188	9,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	6	300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	13	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	2,349	115,419	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	9	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	23	23,025	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	399	31,951	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	316	25,246	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,626	124,127	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	7	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	1,597	121,888	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	12,691	916,309	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	3	200	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	28	2,000	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	8,250	595,650	SH	DEFINED	01,08

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SOVRAN SELF STORAGE INC	COM	84610H108	1,537	53,959	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	114	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	808	28,355	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	15	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	16	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	49	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	41	5,000	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	740	120,516	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	12	2,000	SH	DEFINED	03
SPANISH BROADCASTING SYS INC	COM	846425882	1	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	6	1,000	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	593	96,611	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	347	39,649	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	258	29,483	SH	DEFINED	01,08

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SPARTAN STORES INC	COM	846822104	34	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	80	34,167	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,286	66,519	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,483	76,666	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	118	14,910	SH	DEFINED	01
SPARTON CORP	COM	847235108	158	19,950	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	566	67,324	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	343	40,855	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	419	57,124	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	10	1,300	SH	DEFINED	03
SPECTRALINK CORP	COM	847580107	398	54,267	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	86	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	3	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	125	40,568	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	77	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	137	27,745	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	15	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	24	14,758	SH	DEFINED	01,08

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SPEECHWORKS INTL INC	COM	84764M101	262	112,842	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	167	71,860	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	16	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	3	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,554	65,858	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	19	800	SH	DEFINED	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,790	75,872	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	60	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	76	12,700	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	877	220,875	SH	DEFINED	01
SPHERION CORP	COM	848420105	2	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	2	583	SH	OTHER	04
SPHERION CORP	COM	848420105	4	1,125	SH	OTHER	01,06
SPHERION CORP	COM	848420105	838	211,150	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,301	67,010	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	10	500	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	2,379	122,501	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	31	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	89	31,295	SH	DEFINED	01,08

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SPORTSMANS GUIDE INC	COM	848907200	41	5,200	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	51	6,359	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	18	4,600	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	22	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	30	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	5	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	60	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	46	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	54	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	49	7,351	SH	DEFINED	01,08
SPORTS CLUB INC	COM	84917P100	10	4,100	SH	DEFINED	01
SPORTS CLUB INC	COM	84917P100	20	7,906	SH	DEFINED	01,08

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SPORTS AUTH INC	COM	849176102	754	107,986	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	475	67,991	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	349	69,632	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	267	53,362	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	59,942	5,101,454	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,112	94,671	SH	OTHER	01
SPRINT CORP	COM	852061100	40	3,390	SH	DEFINED	02
SPRINT CORP	COM	852061100	26	2,232	SH	OTHER	02
SPRINT CORP	COM	852061100	149	12,678	SH	DEFINED	03
SPRINT CORP	COM	852061100	165	14,048	SH	OTHER	03
SPRINT CORP	COM	852061100	647	55,035	SH	DEFINED	04
SPRINT CORP	COM	852061100	192	16,308	SH	OTHER	04
SPRINT CORP	COM	852061100	16	1,325	SH	DEFINED	05
SPRINT CORP	COM	852061100	27	2,300	SH	OTHER	01,06
SPRINT CORP	COM	852061100	31,183	2,653,889	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	57	4,891	SH	DEFINED	10
SPRINT CORP	COM	852061100	122	10,400	SH	OTHER	10
SPRINT CORP	COM	852061506	22,740	5,215,573	SH	DEFINED	01
SPRINT CORP	COM	852061506	204	46,716	SH	OTHER	01
SPRINT CORP	COM	852061506	7	1,698	SH	DEFINED	02
SPRINT CORP	COM	852061506	5	1,116	SH	OTHER	02
SPRINT CORP	COM	852061506	70	16,149	SH	DEFINED	03
SPRINT CORP	COM	852061506	72	16,574	SH	OTHER	03
SPRINT CORP	COM	852061506	623	143,000	SH	DEFINED	04
SPRINT CORP	COM	852061506	17	3,875	SH	OTHER	04
SPRINT CORP	COM	852061506	28	6,475	SH	DEFINED	05
SPRINT CORP	COM	852061506	11	2,500	SH	OTHER	01,06
SPRINT CORP	COM	852061506	11,202	2,569,246	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	8	1,940	SH	DEFINED	10
SPRINT CORP	COM	852061506	20	4,600	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	580	47,744	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	337	27,699	SH	DEFINED	01,08

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STAAR SURGICAL CO	COM	852312305	129	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	179	29,689	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,074	50,702	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	1,024	48,370	SH	DEFINED	01,08

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STAMPS COM INC	COM	852857101	593	141,425	SH	DEFINED	01
STAMPS COM INC	COM	852857101	4	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	539	128,663	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	5,129	99,500	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	2,746	53,262	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	1,277	81,366	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	571	36,368	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	38	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	44	13,274	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	870	57,306	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	960	63,198	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	625	56,278	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	504	45,383	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	3,022	118,446	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	77	3,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	16	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	3,823	149,862	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	13	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	1,142	76,657	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	8	550	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,179	79,111	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,351	70,915	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	451	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4	200	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	1,294	67,948	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	463	21,575	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	298	13,881	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

STANLEY WKS	COM	854616109	11,270	469,792	SH	DEFINED	01
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STANLEY WKS	COM	854616109	237	9,879	SH	OTHER	01
STANLEY WKS	COM	854616109	1	50	SH	DEFINED	03
STANLEY WKS	COM	854616109	59	2,439	SH	DEFINED	04
STANLEY WKS	COM	854616109	173	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	5	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	5,822	242,679	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	29	1,215	SH	DEFINED	10
STAPLES INC	COM	855030102	90,102	4,915,564	SH	DEFINED	01
STAPLES INC	COM	855030102	9,621	524,873	SH	OTHER	01
STAPLES INC	COM	855030102	1,242	67,765	SH	DEFINED	02
STAPLES INC	COM	855030102	315	17,186	SH	OTHER	02
STAPLES INC	COM	855030102	8,247	449,940	SH	DEFINED	03
STAPLES INC	COM	855030102	1,888	102,980	SH	OTHER	03
STAPLES INC	COM	855030102	43,159	2,354,573	SH	DEFINED	04
STAPLES INC	COM	855030102	18,868	1,029,344	SH	OTHER	04
STAPLES INC	COM	855030102	1,906	103,987	SH	DEFINED	05
STAPLES INC	COM	855030102	325	17,705	SH	OTHER	05
STAPLES INC	COM	855030102	22	1,200	SH	OTHER	01,06
STAPLES INC	COM	855030102	26,202	1,429,449	SH	DEFINED	01,08
STAPLES INC	COM	855030102	3,215	175,391	SH	DEFINED	10
STAPLES INC	COM	855030102	159	8,660	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	25	22,300	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	36	33,000	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	83,257	3,232,011	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	8,072	313,353	SH	OTHER	01
STARBUCKS CORP	COM	855244109	245	9,500	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	134	5,200	SH	OTHER	02
STARBUCKS CORP	COM	855244109	1,987	77,123	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	696	27,018	SH	OTHER	03
STARBUCKS CORP	COM	855244109	5,339	207,272	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,130	121,518	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,365	91,817	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	115	4,450	SH	OTHER	05
STARBUCKS CORP	COM	855244109	26	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	29,949	1,162,616	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,281	49,721	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3,864	150,000	SH	OTHER	10
STARRETT L S CO	COM	855668109	271	19,339	SH	DEFINED	01
STARRETT L S CO	COM	855668109	277	19,751	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	861	37,695	SH	DEFINED	01
STARTEK INC	COM	85569C107	7	300	SH	OTHER	04
STARTEK INC	COM	85569C107	6	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	793	34,691	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	2,210	130,795	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,307	77,348	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	539	29,146	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	327	17,686	SH	DEFINED	01,08

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	26,688	1,121,818	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	35	1,483	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	92	3,870	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	12	500	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	55	2,332	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	121	5,077	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	11	456	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	50	2,113	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	4	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	2	100	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	13,889	583,824	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	3	108	SH	DEFINED	10
STATE FINL SVCS CORP	COM	856855101	545	28,547	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	276	14,453	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	95,826	3,029,592	SH	DEFINED	01
STATE STR CORP	COM	857477103	17,677	558,876	SH	OTHER	01
STATE STR CORP	COM	857477103	11,972	378,501	SH	DEFINED	02
STATE STR CORP	COM	857477103	3,500	110,665	SH	OTHER	02
STATE STR CORP	COM	857477103	12,780	404,032	SH	DEFINED	03
STATE STR CORP	COM	857477103	2,870	90,752	SH	OTHER	03
STATE STR CORP	COM	857477103	32,132	1,015,861	SH	DEFINED	04
STATE STR CORP	COM	857477103	12,221	386,373	SH	OTHER	04
STATE STR CORP	COM	857477103	4,116	130,119	SH	DEFINED	05
STATE STR CORP	COM	857477103	792	25,055	SH	OTHER	05
STATE STR CORP	COM	857477103	25	800	SH	OTHER	01,06
STATE STR CORP	COM	857477103	32,130	1,015,796	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	1,767	55,869	SH	DEFINED	10
STATE STR CORP	COM	857477103	341	10,795	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	3,217	215,632	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	18	1,180	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	4,038	270,665	SH	DEFINED	01,08

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STATION CASINOS INC	COM	857689103	3,895	184,509	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	2,416	114,447	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	868	94,983	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	5	535	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	902	98,695	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,427	207,259	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	23	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	11	915	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	2,097	179,082	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	225	25,100	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	2	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	297	33,186	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	4	2,100	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	24	14,416	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	383	40,053	SH	DEFINED	01
STEELCASE INC	COM	858155203	245	25,698	SH	DEFINED	02
STEELCASE INC	COM	858155203	5	500	SH	OTHER	02
STEELCASE INC	COM	858155203	24	2,500	SH	OTHER	04
STEELCASE INC	COM	858155203	972	101,743	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	629	65,854	SH	DEFINED	10
STEIN MART INC	COM	858375108	494	96,847	SH	DEFINED	01
STEIN MART INC	COM	858375108	51	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	6	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	4	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	662	129,841	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	422	28,566	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	250	16,939	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	99	23,400	SH	DEFINED	01
STELLENT INC	COM	85856W105	162	38,291	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	25	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	31	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	669	29,025	SH	DEFINED	01
STEPAN CO	COM	858586100	102	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	755	32,753	SH	DEFINED	01,08

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STERLING BANCSHARES INC	COM	858907108	1,727	145,229	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	10	850	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,525	128,264	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	8,458	225,016	SH	DEFINED	01
STERICYCLE INC	COM	858912108	70	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	3	80	SH	OTHER	02
STERICYCLE INC	COM	858912108	4,258	113,278	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	39	1,050	SH	DEFINED	10
STERIS CORP	COM	859152100	5,993	229,077	SH	DEFINED	01
STERIS CORP	COM	859152100	26	1,000	SH	DEFINED	04
STERIS CORP	COM	859152100	4,779	182,676	SH	DEFINED	01,08
STERIS CORP	COM	859152100	261	9,996	SH	OTHER	10
STERLING BANCORP	COM	859158107	1,177	47,777	SH	DEFINED	01
STERLING BANCORP	COM	859158107	882	35,803	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	116	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	1,238	54,949	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	766	33,990	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	1,324	62,377	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	678	31,937	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,696	155,552	SH	DEFINED	01

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STEWART & STEVENSON SVCS INC	COM	860342104	109	10,000	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	7	600	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	1,283	117,750	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,161	429,838	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	0	180	SH	OTHER	02
STEWART ENTERPRISES INC	COM	860370105	939	347,951	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	2,464	106,168	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	8	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	1,568	67,557	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	237	20,181	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	203	17,265	SH	DEFINED	01,08

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STILLWATER MNG CO	COM	86074Q102	705	282,010	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	1	500	SH	DEFINED	03
STILLWATER MNG CO	COM	86074Q102	2	825	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	394	157,591	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	7,592	401,670	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	15	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	23	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	15	780	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	5	245	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	11	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	14	750	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	17	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	14	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,612	77,782	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	1	39	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	17	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	3,546	105,585	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	24	700	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	989	102,649	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	428	44,485	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	42	4,565	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	56	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	261	28,253	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,125	121,700	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	652	70,598	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,058	330,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,150	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	6	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	7	21,892	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	72	80,108	SH	DEFINED	01

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STORAGENETWORKS INC	COM	86211E103	68	75,577	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	9,526	471,125	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	24	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	4,844	239,579	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	8	400	SH	DEFINED	10

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STRATASYS INC	COM	862685104	127	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	130	9,900	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	81	17,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	335	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	150	32,675	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEFIND	862719101	201	14,568		DEFINED	04
STRATEX NETWORKS INC	COM	86279T109	622	300,589	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	520	251,428	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100202	79	25,291	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100202	99	31,866	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	399	9,076	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	370	8,415	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	58	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	77	9,650	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,658	30,207	SH	DEFINED	01
STRAYER ED INC	COM	863236105	264	4,800	SH	OTHER	01
STRAYER ED INC	COM	863236105	2	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	1,593	29,019	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	2,190	257,595	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	5	640	SH	OTHER	01
STRIDE RITE CORP	COM	863314100	7	795	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	1,528	179,758	SH	DEFINED	01,08

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STRYKER CORP	COM	863667101	103,446	1,506,856	SH	DEFINED	01
STRYKER CORP	COM	863667101	15,529	226,208	SH	OTHER	01
STRYKER CORP	COM	863667101	2,612	38,041	SH	DEFINED	02
STRYKER CORP	COM	863667101	993	14,465	SH	OTHER	02
STRYKER CORP	COM	863667101	8,810	128,335	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,663	24,230	SH	OTHER	03
STRYKER CORP	COM	863667101	19,119	278,497	SH	DEFINED	04

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STRYKER CORP	COM	863667101	7,322	106,660	SH	OTHER	04
STRYKER CORP	COM	863667101	2,543	37,047	SH	DEFINED	05
STRYKER CORP	COM	863667101	26	385	SH	OTHER	05
STRYKER CORP	COM	863667101	34	500	SH	OTHER	01,06
STRYKER CORP	COM	863667101	35,031	510,278	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	3,263	47,529	SH	DEFINED	10
STRYKER CORP	COM	863667101	257	3,750	SH	OTHER	10
STUDENT LN CORP	COM	863902102	821	8,411	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,497	15,339	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	716	81,779	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	4	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	928	105,985	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	28	1,000	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	83	3,000	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	9	316	SH	DEFINED	02
SUBURBAN PROPANE PARTNERS L	COM	864482104	55	2,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	94	3,400	SH	OTHER	04
SUEZ	COM	864686100	1,760	151,712	SH	DEFINED	01
SUEZ	COM	864686100	17	1,500	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	1,178	38,203	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	771	25,016	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	42	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	63	7,649	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	214	89,885	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	188	79,234	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	305	15,962	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	264	13,797	SH	DEFINED	01,08

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SUMMIT PPTYS INC	COM	866239106	1,547	83,600	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	467	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,506	81,428	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	356	24,313	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	327	22,305	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	312	15,997	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	314	16,083	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,921	53,661	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	7	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	2,537	70,866	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	36	1,000	SH	OTHER	10
SUN LIFE FINL SVCS CDA INC	COM	866796105	27	1,418	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	7	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	98	5,223	SH	DEFINED	02

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SUN LIFE FINL SVCS CDA INC	COM	866796105	14	730	SH	OTHER	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	75	3,985	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	10	509	SH	OTHER	10
SUN MICROSYSTEMS INC	COM	866810104	57,393	17,605,161	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	472	144,781	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	31	9,650	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	50	15,475	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	79	24,276	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	63	19,310	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	253	77,653	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	241	74,052	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	35	10,700	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	1	400	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	27	8,300	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	31,882	9,779,691	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	96	29,400	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	6	1,870	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	64	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	13	1,569	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	3	400	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	54	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	8	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	51	13,141	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	6,553	375,075	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	913	52,235	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	156	8,925	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	79	4,550	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	1,910	109,308	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	6	350	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	865	49,525	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	101	5,800	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	44	2,500	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	7	425	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	34,092	1,600,553	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	53	2,500	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	12	574	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	17	800	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	40	1,900	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	103	4,846	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	89	4,200	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	15	700	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	17,757	833,660	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	102	4,800	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	12	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	39	18,122	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	15,539	424,908	SH	DEFINED	01

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SUNOCO INC	COM	86764P109	4	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	14	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	6	159	SH	DEFINED	03
SUNOCO INC	COM	86764P109	10,715	293,005	SH	DEFINED	04
SUNOCO INC	COM	86764P109	26	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	7	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	7,607	208,006	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	18	489	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	2,592	108,001	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	12	500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	72	3,000	SH	DEFINED	04
SUNRISE ASSISTED LIVING INC	COM	86768K106	11	450	SH	OTHER	01,06
SUNRISE ASSISTED LIVING INC	COM	86768K106	2,581	107,539	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	124	49,000	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	182	71,800	SH	DEFINED	01,08

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SUNTRON CORP	COM	86789P100	44	12,815	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	82	24,013	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	82,702	1,570,797	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	619	11,762	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	22	420	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	122	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	105	2,000	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	7,623	144,778	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,676	50,825	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	39	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	44,485	844,917	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	764	14,502	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	190	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	27	31,680	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	49	57,805	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	315	112,860	SH	DEFINED	01
SUPERGEN INC	COM	868059106	220	78,999	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	34	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	45	18,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,582	185,043	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1,792	209,594	SH	DEFINED	01,08
SUPERIOR FINANCIAL CORP DEL	COM	868161100	323	17,443	SH	DEFINED	01
SUPERIOR FINANCIAL CORP DEL	COM	868161100	252	13,619	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	4,004	109,900	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	16	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	2,618	71,870	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	272	24,500	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	223	20,131	SH	DEFINED	01,08

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SUPERTEX INC	COM	868532102	502	36,516	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	325	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	924	67,234	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	11,759	758,657	SH	DEFINED	01
SUPERVALU INC	COM	868536103	69	4,450	SH	OTHER	01
SUPERVALU INC	COM	868536103	36	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	0	16	SH	DEFINED	03
SUPERVALU INC	COM	868536103	141	9,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	128	8,250	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	5,539	357,338	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	0	22	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	76	32,900	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	121	52,400	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	36	8,275	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	84	19,089	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	696	194,348	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	726	202,854	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1,217	44,539	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	44	1,613	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	661	24,178	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,592	51,498	SH	DEFINED	01
SURMODICS INC	COM	868873100	11	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,026	65,538	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	44	1,418	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,129	199,265	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	283	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	22	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,103	149,736	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	741	87,052	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	4	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	800	94,050	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1	83	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	3,893	243,326	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	2,665	166,567	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	57	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	46	5,142	SH	OTHER	04

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SWITCHBOARD INC	COM	871045100	10	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	100	35,457	SH	DEFINED	01,08
SYBASE INC	COM	871130100	3,917	302,489	SH	DEFINED	01
SYBASE INC	COM	871130100	1	96	SH	DEFINED	04
SYBASE INC	COM	871130100	2,932	226,421	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2,309	132,317	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	13	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2,378	136,300	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	2,034	666,816	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	2,050	672,047	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	568	145,865	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	23	6,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	6	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	379	97,292	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	101	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	96	9,808	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	2,802	176,464	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	14	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	2,048	128,963	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	30,603	781,080	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	960	24,515	SH	OTHER	01
SYMANTEC CORP	COM	871503108	646	16,486	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	240	6,125	SH	OTHER	02
SYMANTEC CORP	COM	871503108	3,954	100,919	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	341	8,705	SH	OTHER	03
SYMANTEC CORP	COM	871503108	10,242	261,415	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	4,824	123,135	SH	OTHER	04
SYMANTEC CORP	COM	871503108	35	900	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	19,589	499,978	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	463	11,820	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	39	985	SH	OTHER	10

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SYMBOL TECHNOLOGIES INC	COM	871508107	12,169	1,413,347	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2	200	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	113	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	5	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	25	2,887	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	4	450	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	5	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	5,761	669,156	SH	DEFINED	01,08

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SYMBOL TECHNOLOGIES INC	COM	871508107	58	6,750	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	462	121,867	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	76	20,000	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	2	436	SH	OTHER	03
SYMMETRICOM INC	COM	871543104	20	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	3	900	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	462	122,000	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,256	83,668	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	3	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	1,011	67,362	SH	DEFINED	01,08
SYMS CORP	COM	871551107	143	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	321	40,942	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	49	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	37	15,106	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	35	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	73	18,266	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	27	16,938	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	3	2,019	SH	OTHER	01
SYNAVANT INC	COM	87157A105	0	40	SH	OTHER	02
SYNAVANT INC	COM	87157A105	0	100	SH	DEFINED	03
SYNAVANT INC	COM	87157A105	0	66	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	19	12,180	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	278	37,099	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	48	6,432	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	23	3,000	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	509	67,927	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	166	52,033	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	154	48,344	SH	DEFINED	01,08

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SYNOPSYS INC	COM	871607107	10,016	235,285	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	107	2,515	SH	OTHER	02
SYNOPSYS INC	COM	871607107	43	1,000	SH	OTHER	05
SYNOPSYS INC	COM	871607107	8,057	189,253	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	29,857	1,668,945	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	18	1,025	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	490	27,381	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	882	49,320	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	14	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	15,577	870,703	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	1	45	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	6	5,700	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	24	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	142	12,400	SH	DEFINED	01

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SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	6	500	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	181	15,800	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,063	107,631	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,369	71,405	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	216	83,968	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	173	67,375	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	327	41,514	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	178	22,560	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	110,622	4,348,345	SH	DEFINED	01
SYSCO CORP	COM	871829107	9,790	384,818	SH	OTHER	01
SYSCO CORP	COM	871829107	2,947	115,846	SH	DEFINED	02
SYSCO CORP	COM	871829107	382	15,005	SH	OTHER	02
SYSCO CORP	COM	871829107	10,489	412,311	SH	DEFINED	03
SYSCO CORP	COM	871829107	1,990	78,221	SH	OTHER	03
SYSCO CORP	COM	871829107	18,938	744,407	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,011	196,990	SH	OTHER	04
SYSCO CORP	COM	871829107	4,016	157,861	SH	DEFINED	05
SYSCO CORP	COM	871829107	397	15,610	SH	OTHER	05
SYSCO CORP	COM	871829107	43	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	49,663	1,952,154	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	15,298	601,320	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,001	157,258	SH	OTHER	10

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SYSTEMAX INC	COM	871851101	76	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	116	58,518	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	925	120,775	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	5	625	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	927	121,000	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	0	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	1	17,200	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	3	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	10	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,522	108,709	SH	DEFINED	01
TBC CORP	COM	872180104	6	400	SH	OTHER	01,06
TBC CORP	COM	872180104	1,234	88,130	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	31	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	39	8,635	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	10,038	250,687	SH	DEFINED	01
TCF FINL CORP	COM	872275102	70	1,750	SH	DEFINED	04
TCF FINL CORP	COM	872275102	9,126	227,910	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	34	852	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	131	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	79	3,000	SH	OTHER	01

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TC PIPELINES LP	COM	87233Q108	53	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	16	600	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	10,501	987,872	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	296	27,872	SH	OTHER	01
TECO ENERGY INC	COM	872375100	62	5,816	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	29	2,750	SH	OTHER	02
TECO ENERGY INC	COM	872375100	52	4,850	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	1,480	139,235	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	705	66,305	SH	OTHER	04
TECO ENERGY INC	COM	872375100	37	3,460	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	6	525	SH	OTHER	05
TECO ENERGY INC	COM	872375100	1	100	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	5,162	485,565	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	21	2,000	SH	OTHER	10

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TEPPCO PARTNERS L P	COM	872384102	190	6,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	266	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	38	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	247	7,800	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	47	1,500	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	49	1,564	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	55	7,600	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	62	8,539	SH	DEFINED	01,08
TFC ENTERPRISES INC	COM	872388103	14	10,600	SH	DEFINED	01
TFC ENTERPRISES INC	COM	872388103	8	6,000	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	97	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	116	4,700	SH	DEFINED	01,08
THQ INC	COM	872443403	1,720	131,693	SH	DEFINED	01
THQ INC	COM	872443403	10	750	SH	OTHER	01,06
THQ INC	COM	872443403	2,158	165,232	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	76	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	113	6,800	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	0	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	52,041	2,956,899	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	312	17,754	SH	OTHER	01
TJX COS INC NEW	COM	872540109	650	36,938	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	108	6,132	SH	OTHER	03
TJX COS INC NEW	COM	872540109	167	9,510	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	18	1,000	SH	OTHER	04
TJX COS INC NEW	COM	872540109	25	1,400	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	28,136	1,598,615	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	74	4,200	SH	DEFINED	10
TLC VISION CORP	COM	872549100	33	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	16	13,200	SH	DEFINED	04

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TLC VISION CORP	COM	872549100	32	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	19	13,400	SH	DEFINED	01
T-NETIX INC	COM	872597109	33	23,732	SH	DEFINED	01,08

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TRC COS INC	COM	872625108	464	35,340	SH	DEFINED	01
TRC COS INC	COM	872625108	3	200	SH	OTHER	03
TRC COS INC	COM	872625108	362	27,580	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	1	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	8	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	9	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	11	10,700	SH	DEFINED	01,08
TSR INC	COM	872885108	28	6,000	SH	DEFINED	01
TSR INC	COM	872885108	73	15,609	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	6,413	597,676	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	1	100	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	1	50	SH	DEFINED	03
TMP WORLDWIDE INC	COM	872941109	3	300	SH	OTHER	01,06
TMP WORLDWIDE INC	COM	872941109	3,345	311,725	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	562	163,469	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	241	69,977	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	57	8,300	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	57	8,310	SH	DEFINED	01,08
TVIA INC	COM	87307P101	3	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	17	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	31,645	1,772,851	SH	DEFINED	01
TXU CORP	COM	873168108	52	2,926	SH	OTHER	01
TXU CORP	COM	873168108	20	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	42	2,360	SH	OTHER	02
TXU CORP	COM	873168108	22	1,230	SH	DEFINED	03
TXU CORP	COM	873168108	41	2,322	SH	DEFINED	04
TXU CORP	COM	873168108	103	5,744	SH	OTHER	04
TXU CORP	COM	873168108	8	465	SH	DEFINED	05
TXU CORP	COM	873168108	54	3,000	SH	OTHER	05
TXU CORP	COM	873168108	4	200	SH	OTHER	01,06
TXU CORP	COM	873168108	16,528	925,956	SH	DEFINED	01,08
TXU CORP	COM	873168108	35	1,984	SH	DEFINED	10
TXU CORP	COM	873168108	16	900	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	29	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	56	15,454	SH	DEFINED	01,08

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TAITRON COMPONENTS INC	COM	874028103	11	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	8	6,518	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	385	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	63	9,240	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	392	SH	OTHER	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	26	3,850	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	21	3,049	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6	924	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,974	133,445	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19	850	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,243	145,484	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	997	38,728	SH	DEFINED	01
TALBOTS INC	COM	874161102	23	910	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,468	57,047	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	159	4,000	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	265	6,692	SH	DEFINED	05
TALK AMERICA HLDGS INC	COM	87426R202	675	93,165	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	652	89,962	SH	DEFINED	01,08
TALX CORP	COM	874918105	570	43,740	SH	DEFINED	01
TALX CORP	COM	874918105	34	2,618	SH	OTHER	01
TALX CORP	COM	874918105	4	300	SH	OTHER	01,06
TALX CORP	COM	874918105	723	55,491	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	45	4,400	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	149	14,417	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	661	21,408	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	136	4,400	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	368	11,917	SH	DEFINED	01,08
TANNING TECHNOLOGY CORP	COM	87588P101	3	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	21	29,191	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1,350	104,231	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,183	91,373	SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	7	39,800	SH	DEFINED	01
TARANTELLA INC	COM	876090101	10	58,191	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	193,352	6,608,082	SH	DEFINED	01
TARGET CORP	COM	87612E106	15,664	535,338	SH	OTHER	01
TARGET CORP	COM	87612E106	10,499	358,808	SH	DEFINED	02
TARGET CORP	COM	87612E106	3,331	113,837	SH	OTHER	02
TARGET CORP	COM	87612E106	9,158	312,974	SH	DEFINED	03

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TARGET CORP	COM	87612E106	2,675	91,427	SH	OTHER	03
TARGET CORP	COM	87612E106	45,177	1,543,997	SH	DEFINED	04
TARGET CORP	COM	87612E106	16,586	566,850	SH	OTHER	04
TARGET CORP	COM	87612E106	6,121	209,180	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,019	34,820	SH	OTHER	05
TARGET CORP	COM	87612E106	67	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	23,213	793,335	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	8,368	285,991	SH	DEFINED	10
TARGET CORP	COM	87612E106	3,709	126,761	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	24	51,300	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	28	61,627	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	141	9,982	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	291	20,640	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	63	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	8	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	88	23,700	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	347	42,027	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	221	26,800	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,129	124,991	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	2,338	137,283	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	14	800	SH	OTHER	10
TEAMSTAFF INC	COM	87815U204	31	10,067	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	43	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	73	7,288	SH	DEFINED	01,08
TEAM INC	COM	878155100	14	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	104	17,112	SH	DEFINED	01,08
TEAM INC	COM	878155100	6	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	4,221	176,335	SH	DEFINED	01
TECH DATA CORP	COM	878237106	61	2,528	SH	DEFINED	04
TECH DATA CORP	COM	878237106	1	50	SH	OTHER	04
TECH DATA CORP	COM	878237106	3,227	134,792	SH	DEFINED	01,08

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TECH OPS SEVCON INC	COM	878293109	17	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	45	10,304	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	105	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	126	20,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,849	137,240	SH	DEFINED	01
TECHNE CORP	COM	878377100	3	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	8	400	SH	OTHER	04
TECHNE CORP	COM	878377100	17	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	3,525	169,794	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	12	600	SH	DEFINED	10

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TECHNICAL OLYMPIC USA INC	COM	878483106	336	19,629	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	439	25,701	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,990	135,950	SH	DEFINED	01
TECHNITROL INC	COM	878555101	73	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	12	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	2,073	141,606	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	10	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	56	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	71	72,026	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	3	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	44	16,425	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	3,822	93,271	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,062	50,319	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	7	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	6	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	838	31,671	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	221	8,350	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	26	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	1,286	48,613	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,588	182,954	SH	DEFINED	01
TEKELEC	COM	879101103	3	300	SH	DEFINED	04
TEKELEC	COM	879101103	1,497	172,428	SH	DEFINED	01,08

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TEKTRONIX INC	COM	879131100	8,428	491,403	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	27	1,575	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	3	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	4,265	248,697	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	0	16	SH	DEFINED	10
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	8,000	SH	DEFINED	04
TELAXIS COMMUNICATIONS CORP	COM	879202109	5	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	57	28,600	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,411	111,439	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	18	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	550	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,795	141,772	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	4,271	119,638	SH	DEFINED	01
TELEFLEX INC	COM	879369106	289	8,100	SH	OTHER	01
TELEFLEX INC	COM	879369106	68	1,913	SH	DEFINED	02

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TELEFLEX INC	COM	879369106	71	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	349	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	3,229	90,453	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	177	6,325	SH	DEFINED	01
TELEFONICA S A	COM	879382208	46	1,651	SH	OTHER	01
TELEFONICA S A	COM	879382208	140	4,984	SH	DEFINED	02
TELEFONICA S A	COM	879382208	6	204	SH	OTHER	02
TELEFONICA S A	COM	879382208	32	1,133	SH	DEFINED	03
TELEFONICA S A	COM	879382208	20	722	SH	DEFINED	04
TELEFONICA S A	COM	879382208	2	60	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	745	25,065	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	37	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	52	1,756	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	40	1,360	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	133	4,476	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	125	4,200	SH	OTHER	04

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TELEPHONE & DATA SYS INC	COM	879433100	8,035	196,413	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	2	40	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	37	900	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	5,878	143,679	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,429	106,347	SH	DEFINED	01
TELIK INC	COM	87959M109	1,519	113,036	SH	DEFINED	01,08
TELLABS INC	COM	879664100	17,565	3,033,615	SH	DEFINED	01
TELLABS INC	COM	879664100	24	4,168	SH	OTHER	01
TELLABS INC	COM	879664100	3	480	SH	DEFINED	02
TELLABS INC	COM	879664100	1	130	SH	OTHER	02
TELLABS INC	COM	879664100	5	890	SH	DEFINED	03
TELLABS INC	COM	879664100	3	600	SH	OTHER	03
TELLABS INC	COM	879664100	52	9,065	SH	DEFINED	04
TELLABS INC	COM	879664100	94	16,200	SH	OTHER	04
TELLABS INC	COM	879664100	7	1,200	SH	OTHER	01,06
TELLABS INC	COM	879664100	7,322	1,264,558	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1	206	SH	DEFINED	10
TELLIUM INC	COM	87967E107	54	102,250	SH	DEFINED	01
TELLIUM INC	COM	87967E107	15	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	62	116,477	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	70	12,600	SH	DEFINED	01
TELULAR CORP	COM	87970T208	120	21,576	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	11,312	302,447	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	334	8,919	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	32	850	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	19	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6	150	SH	OTHER	01,06

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TEMPLE INLAND INC	COM	879868107	5,848	156,371	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	0	9	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	922	169,795	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	11	2,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	953	175,454	SH	DEFINED	01,08
TEMPLETON DRAGON FD INC	COM	88018T101	1	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	20	2,200	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	90	10,000	SH	DEFINED	04

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TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	4,987		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	165	21,328		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	9	1,167		OTHER	04
TENARIS S A	COM	88031M109	268	12,166	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	45,106	2,700,985	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	14	850	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	9	566	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	5	273	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	8	497	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	3	187	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	169	10,130	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	15	915	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	21	1,250	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	25,002	1,497,137	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	50	2,999	SH	DEFINED	10
TENNANT CO	COM	880345103	1,086	34,486	SH	DEFINED	01
TENNANT CO	COM	880345103	1,323	42,011	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	286	126,677	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	81	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	33	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	209	92,308	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	12,014	1,032,166	SH	DEFINED	01
TERADYNE INC	COM	880770102	2	150	SH	OTHER	01
TERADYNE INC	COM	880770102	6	500	SH	DEFINED	03
TERADYNE INC	COM	880770102	63	5,400	SH	DEFINED	04
TERADYNE INC	COM	880770102	5	445	SH	OTHER	04
TERADYNE INC	COM	880770102	6	500	SH	OTHER	01,06

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TERADYNE INC	COM	880770102	6,495	557,960	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	41	3,528	SH	DEFINED	10

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TERAYON COMMUNICATION SYS	COM	880775101	418	244,263	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	406	237,380	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	2,989	241,797	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	10	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	1,549	125,286	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	242	177,608	SH	DEFINED	01
TERRA INDS INC	COM	880915103	255	187,202	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	12	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	41	113,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	56	155,739	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,793	242,363	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	1,707	230,648	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,144	49,756	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	250	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,035	44,980	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,759	265,866	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	8	531	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	35	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	15	1,050	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	3,114	220,214	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	125	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	64,649	1,552,189	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,190	196,631	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,820	67,706	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	403	9,670	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,957	191,037	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,359	32,620	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,865	44,775	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	339	8,139	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	879	21,105	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6	135	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	434	10,416	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,909	45,844	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	489	11,750	SH	OTHER	10

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TEXAS BIOTECHNOLOGY CORP	COM	88221T104	180	145,011	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	123	98,885	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	353	20,298	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	16	919	SH	OTHER	01
TEXAS GENCO HLDGS INC	COM	882443104	7	405	SH	DEFINED	03
TEXAS GENCO HLDGS INC	COM	882443104	1	40	SH	OTHER	01,06
TEXAS GENCO HLDGS INC	COM	882443104	920	52,897	SH	DEFINED	01,08
TEXAS GENCO HLDGS INC	COM	882443104	15	851	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,659	138,283	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	8	442	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	8	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	1,668	86,733	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	180,494	11,025,921	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,274	322,156	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,425	209,240	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	2,198	134,257	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	2,974	181,701	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	343	20,928	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	21,104	1,289,216	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	7,177	438,398	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	2,011	122,863	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	322	19,680	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	72	4,400	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	89,723	5,480,953	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,441	149,100	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	461	28,185	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	2,436	80,680	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,890	62,614	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	20,731	754,950	SH	DEFINED	01
TEXTRON INC	COM	883203101	161	5,875	SH	OTHER	01
TEXTRON INC	COM	883203101	33	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	1	50	SH	DEFINED	03
TEXTRON INC	COM	883203101	116	4,225	SH	DEFINED	04
TEXTRON INC	COM	883203101	234	8,526	SH	OTHER	04
TEXTRON INC	COM	883203101	11	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	11,029	401,653	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	91	3,325	SH	DEFINED	10
TEXTRON INC	COM	883203101	22	800	SH	OTHER	10

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THERAGENICS CORP	COM	883375107	372	107,649	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	1	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	610	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	389	112,313	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	663	99,220	SH	DEFINED	01
THERASENSE INC	COM	883381105	662	99,160	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	40	95,603	SH	DEFINED	01

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THERMA-WAVE INC	COM	88343A108	50	119,724	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	16,879	932,538	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	202	11,149	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	31	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	1,254	69,269	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	37	2,042	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	151	8,328	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	7	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	8,918	492,693	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	0	25	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	91	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	77	38,550	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	100	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	128	40,597	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	132	40,100	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	200	60,864	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	140	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	145	10,723	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	5,487	386,960	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	5	350	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	2,632	185,586	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	0	9	SH	DEFINED	10

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THOMAS INDS INC	COM	884425109	2,047	82,557	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	128	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	7	300	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	1,796	72,409	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	1,537	61,398	SH	DEFINED	01
THOR INDS INC	COM	885160101	15	600	SH	OTHER	01,06
THOR INDS INC	COM	885160101	2,699	107,844	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	4,102	323,280	SH	DEFINED	01
THORATEC CORP	COM	885175307	11	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	1,902	149,881	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	6,173	299,244	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	8	375	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	41	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	2,679	129,877	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	83	4,000	SH	OTHER	10
3DO CO	COM	88553W204	13	7,324	SH	DEFINED	01
3DO CO	COM	88553W204	0	125	SH	OTHER	04

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3DO CO	COM	88553W204	21	11,792	SH	DEFINED	01,08
3COM CORP	COM	885535104	5,654	1,148,975	SH	DEFINED	01
3COM CORP	COM	885535104	2	350	SH	DEFINED	02
3COM CORP	COM	885535104	55	11,240	SH	DEFINED	04
3COM CORP	COM	885535104	9	1,884	SH	OTHER	04
3COM CORP	COM	885535104	4,573	929,313	SH	DEFINED	01,08
3COM CORP	COM	885535104	0	57	SH	DEFINED	10
3COM CORP	COM	885535104	7	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	150	32,243	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	139	29,904	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	428	84,013	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	8	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	2	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	370	72,475	SH	DEFINED	01,08
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	159	27,600	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	0	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	224	38,900	SH	DEFINED	01,08

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3TEC ENERGY CORP	COM	88575R308	796	52,834	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	8	550	SH	DEFINED	02
3TEC ENERGY CORP	COM	88575R308	0	20	SH	OTHER	04
3TEC ENERGY CORP	COM	88575R308	707	46,924	SH	DEFINED	01,08
3M CO	COM	88579Y101	363,338	2,794,260	SH	DEFINED	01
3M CO	COM	88579Y101	47,784	367,488	SH	OTHER	01
3M CO	COM	88579Y101	6,829	52,516	SH	DEFINED	02
3M CO	COM	88579Y101	5,264	40,481	SH	OTHER	02
3M CO	COM	88579Y101	15,389	118,346	SH	DEFINED	03
3M CO	COM	88579Y101	5,295	40,721	SH	OTHER	03
3M CO	COM	88579Y101	73,884	568,205	SH	DEFINED	04
3M CO	COM	88579Y101	33,297	256,074	SH	OTHER	04
3M CO	COM	88579Y101	2,315	17,800	SH	DEFINED	05
3M CO	COM	88579Y101	1,502	11,551	SH	OTHER	05
3M CO	COM	88579Y101	130	1,000	SH	OTHER	01,06
3M CO	COM	88579Y101	158,244	1,216,978	SH	DEFINED	01,08
3M CO	COM	88579Y101	10,748	82,660	SH	DEFINED	10
3M CO	COM	88579Y101	6,099	46,902	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,826	434,716	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	2,107	501,677	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	4	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	5	25,893	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	5,624	195,814	SH	DEFINED	01
TIDEWATER INC	COM	886423102	101	3,500	SH	OTHER	01
TIDEWATER INC	COM	886423102	29	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	49	1,700	SH	DEFINED	04
TIDEWATER INC	COM	886423102	29	1,000	SH	OTHER	04

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TIDEWATER INC	COM	886423102	3,969	138,189	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	518	51,201	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	619	61,168	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	479	29,141	SH	DEFINED	01
TIERONE CORP	COM	88650R108	8	500	SH	DEFINED	02
TIERONE CORP	COM	88650R108	7	424	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	19,555	782,204	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	14	550	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	10	400	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	26	1,050	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	43	1,700	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	40	1,600	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	11	425	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	100	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	10	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	9,243	369,701	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	249	13,100	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	139	7,317	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	5,008	119,782	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	2,588	61,904	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	54	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	89	20,410	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	363	111,906	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	0	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	615	189,781	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1,273	81,477	SH	DEFINED	01
TIMKEN CO	COM	887389104	12	800	SH	DEFINED	04
TIMKEN CO	COM	887389104	27	1,700	SH	OTHER	01,06
TIMKEN CO	COM	887389104	4,113	263,326	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	0	10	SH	DEFINED	10
TIMKEN CO	COM	887389104	47	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	55	32,200	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	44	25,614	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,940	260,460	SH	DEFINED	01
TITAN CORP	COM	888266103	1	200	SH	DEFINED	04
TITAN CORP	COM	888266103	1,119	150,141	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	22	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	32	35,681	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	47	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	69	43,110	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339207	102	4,812	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	106	5,002	SH	DEFINED	01,08
TIVO INC	COM	888706108	540	105,819	SH	DEFINED	01
TIVO INC	COM	888706108	3	500	SH	DEFINED	04
TIVO INC	COM	888706108	1	100	SH	OTHER	04
TIVO INC	COM	888706108	864	169,479	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	160	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	0	4	SH	DEFINED	05
TODD SHIPYARDS CORP DEL	COM	889039103	225	17,311	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	108	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	78	7,700	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,890	201,551	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	2,783	144,202	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,129	78,703	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	300	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	853	59,429	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	886	19,699	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	45	1,000	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	579	12,869	SH	DEFINED	01,08
TOO INC	COM	890333107	1,921	115,633	SH	DEFINED	01
TOO INC	COM	890333107	11	650	SH	OTHER	01,06
TOO INC	COM	890333107	1,709	102,919	SH	DEFINED	01,08
TOO INC	COM	890333107	4	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	3,949	138,429	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	177	6,203	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	1	40	SH	DEFINED	02
TOOTSIE ROLL INDS INC	COM	890516107	3,227	113,124	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1,188	140,065	SH	DEFINED	01
TOPPS INC	COM	890786106	17	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	1,555	183,430	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	10	1,900	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	109	21,664	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	24,305	678,911	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	433	12,100	SH	OTHER	01
TORCHMARK CORP	COM	891027104	9	265	SH	DEFINED	02

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TORCHMARK CORP	COM	891027104	145	4,050	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	21	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	248	6,932	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	21	575	SH	OTHER	04
TORCHMARK CORP	COM	891027104	11	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	12,853	359,024	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1	21	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	10	4,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	41	16,400	SH	DEFINED	01,08
TORO CO	COM	891092108	4,774	68,145	SH	DEFINED	01
TORO CO	COM	891092108	9	125	SH	DEFINED	04
TORO CO	COM	891092108	382	5,450	SH	OTHER	04
TORO CO	COM	891092108	87	1,235	SH	DEFINED	05
TORO CO	COM	891092108	14	200	SH	OTHER	01,06
TORO CO	COM	891092108	4,252	60,695	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	142	17,439	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	580	9,172	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	339	5,355	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	121	1,920	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	4	65	SH	OTHER	02
TOTAL FINA ELF S A	COM	89151E109	139	2,197	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	5	75	SH	OTHER	03
TOTAL FINA ELF S A	COM	89151E109	314	4,968	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	127	2,000	SH	OTHER	04
TOTAL FINA ELF S A	COM	89151E109	19	300	SH	OTHER	05
TOUCH AMERICA HLDGS INC	COM	891539108	31	339,001	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	0	400	SH	DEFINED	02
TOUCH AMERICA HLDGS INC	COM	891539108	0	4,000	SH	DEFINED	03
TOUCH AMERICA HLDGS INC	COM	891539108	18	201,801	SH	DEFINED	01,08
TOWER AUTOMOTIVE INC	COM	891707101	450	189,827	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	3	1,150	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	486	204,965	SH	DEFINED	01,08

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TOTAL SYS SVCS INC	COM	891906109	1,242	79,304	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2,462	157,191	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	9	600	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	37	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	12	24,338	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	1,066	52,771	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	743	36,794	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	424	21,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	46	1,030	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	28	620	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	97	2,150	SH	DEFINED	02

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TOYOTA MOTOR CORP	COM	892331307	4	80	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	498	11,079	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	18	400	SH	OTHER	04
TOYS R US INC	COM	892335100	9,789	1,169,514	SH	DEFINED	01
TOYS R US INC	COM	892335100	2	200	SH	OTHER	01
TOYS R US INC	COM	892335100	11	1,360	SH	DEFINED	02
TOYS R US INC	COM	892335100	1	100	SH	DEFINED	03
TOYS R US INC	COM	892335100	2	275	SH	OTHER	03
TOYS R US INC	COM	892335100	57	6,865	SH	DEFINED	04
TOYS R US INC	COM	892335100	27	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	4	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	5,168	617,393	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	860	102,726	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	2,745	83,139	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	165	5,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	8	248	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	7	200	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	2,297	69,562	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	7	200	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	157	42,800	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	166	45,162	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	84	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	74	24,800	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	31	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	33	16,200	SH	DEFINED	01,08

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TRAMMELL CROW CO	COM	89288R106	1,191	149,635	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	611	76,807	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	29	5,300	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	67	12,454	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	38	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	17	3,199	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	451	196,080	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	299	130,004	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	993	167,195	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	653	109,997	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	2,170	33,109	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	23	355	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	15	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	3,425	52,256	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	16	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	17	12,000	SH	DEFINED	01,08

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TRANSGENOMIC INC	COM	89365K206	47	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	76	40,700	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	588	99,869	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	675	114,599	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	228	228,026	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	235	234,950	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	52	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	63	12,563	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	75	18,400	SH	DEFINED	01
TRANSPRO INC	COM	893885103	60	14,601	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	34	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	79	14,993	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	622	147,654	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	335	79,580	SH	DEFINED	01,08

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TRANSWITCH CORP	COM	894065101	29	60,000	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	80	162,500	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	17,948	1,273,803	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,576	182,856	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	618	43,892	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	125	8,842	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	5,433	385,622	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	797	56,541	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,359	238,406	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,355	96,188	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	752	53,344	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	66	4,705	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	382	27,084	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,265	89,763	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	385	27,308	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	1,792	80,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	79,178	5,611,466	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	380	26,942	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	30	2,104	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	22	1,531	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	42	2,976	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	38	2,690	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	258	18,302	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	302	21,407	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	12	864	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	18	1,266	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	35	2,514	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	42,008	2,977,169	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	22	1,573	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	79	5,591	SH	OTHER	10

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TRAVIS BOATS & MTRS INC	COM	894363100	1	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	2	6,400	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,721	143,978	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	9	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	1,669	139,636	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	18	1,500	SH	DEFINED	10

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TREX INC	COM	89531P105	1,079	33,441	SH	DEFINED	01
TREX INC	COM	89531P105	3	100	SH	DEFINED	04
TREX INC	COM	89531P105	866	26,820	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	63	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	19	1,500	SH	OTHER	01
TRI CONTL CORP	COM	895436103	50	3,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	79	6,135	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	4	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	283	22,104	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	7,194	267,447	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	48	1,778	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	16	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	108	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	4,535	168,583	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	50	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	85	24,145	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	1,158	33,628	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	1,125	32,655	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,786	64,115	SH	DEFINED	01
TRIARC COS INC	COM	895927101	11	400	SH	OTHER	01,06
TRIARC COS INC	COM	895927101	2,797	100,426	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	82,427	1,831,313	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	22,916	509,138	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	133	2,955	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	455	10,100	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	555	12,320	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	135	3,000	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	170,554	3,789,248	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	4,179	92,846	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	38	850	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	33	740	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	35,768	794,662	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	210	4,676	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	108	2,400	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	206	8,127	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	445	17,571	SH	DEFINED	01,08

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TRICO MARINE SERVICES INC	COM	896106101	259	99,941	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	316	121,957	SH	DEFINED	01,08
TRIKON TECHNOLOGIES INC	COM	896187408	122	35,356	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	19	5,509	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	3,488	183,849	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	11	600	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	2,301	121,274	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	2,267	55,109	SH	DEFINED	01
TRIMERIS INC	COM	896263100	2,453	59,622	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,491	202,740	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	10	600	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	1,873	108,775	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	8	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	7	31,633	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,177	771,957	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	984	349,039	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	147	66,892	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	207	94,125	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,235	99,562	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	1,843	82,072	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	999	117,574	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	3	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	1,164	136,900	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	486	117,767	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	357	86,520	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	143	28,393	SH	DEFINED	01
TRIPOS INC	COM	896928108	95	18,747	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	375	88,253	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	10	2,400	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	9	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	325	76,427	SH	DEFINED	01,08

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TROPICAL SPORTSWEAR INTL COR	COM	89708P102	121	26,505	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	97	21,419	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	89	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	86	16,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	898	35,163	SH	DEFINED	01
TROY FINL CORP	COM	897329108	423	16,556	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	44	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	60	28,600	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	2,004	73,355	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	17	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,744	63,844	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	2,485	258,032	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	897	93,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	87	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,541	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	2,549	264,682	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,550	65,252	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	14	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	2,237	94,165	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	71	3,000	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	1,184	60,187	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,349	68,528	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	20	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	742	146,890	SH	DEFINED	01
TULARIK INC	COM	899165104	705	139,624	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	51	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	3	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	67	51,660	SH	DEFINED	01,08

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TUPPERWARE CORP	COM	899896104	5,897	426,705	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	201	14,550	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	5	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	50	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	76	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	10	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2,325	168,234	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	7	509	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	9	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	12	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	427	150,886	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	468	165,450	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	20	13,400	SH	DEFINED	01

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TUT SYSTEMS	COM	901103101	37	24,894	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	932	195,439	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	440	92,343	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	677	54,568	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	1,313	105,906	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	8	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	13	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	25	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	93	8,115	SH	DEFINED	01,08
II VI INC	COM	902104108	684	41,210	SH	DEFINED	01
II VI INC	COM	902104108	649	39,095	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	890	1,000,000	PRN	DEFINED	01

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TYCO INTL LTD NEW	COM	902124106	115,112	8,951,132	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,826	141,987	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	108	8,362	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	19	1,444	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	101	7,854	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	49	3,810	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	342	26,606	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	259	20,176	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	120	9,300	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	54	4,200	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	48,115	3,741,459	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	20	1,545	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	44	3,424	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	382	108,212	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	355	100,540	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	7,714	995,295	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	15	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	100	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	1	150	SH	OTHER	04
TYSON FOODS INC	COM	902494103	5,270	679,946	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6	750	SH	DEFINED	10
UAL CORP	COM	902549500	147	174,917	SH	DEFINED	01
UAL CORP	COM	902549500	0	64	SH	OTHER	01
UAL CORP	COM	902549500	0	575	SH	DEFINED	04
UAL CORP	COM	902549500	1	1,000	SH	OTHER	04
UAL CORP	COM	902549500	176	209,805	SH	DEFINED	01,08
UAL CORP	COM	902549500	0	250	SH	DEFINED	10
UBICS INC	COM	90261L108	2	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	2	7,048	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	3,413	77,614	SH	DEFINED	01

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UCBH HOLDINGS INC	COM	90262T308	3	65	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	18	400	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	3,466	78,800	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	11	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	6	5,900	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	6,794	148,674	SH	DEFINED	01
UGI CORP NEW	COM	902681105	74	1,625	SH	DEFINED	04
UGI CORP NEW	COM	902681105	23	510	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	5,607	122,682	SH	DEFINED	01,08
UICI	COM	902737105	2,431	252,947	SH	DEFINED	01
UICI	COM	902737105	9	925	SH	OTHER	01,06
UICI	COM	902737105	1,864	194,016	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,225	92,946	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	62	1,800	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	9	250	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	2,125	61,230	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,511	123,014	SH	DEFINED	01
UMB FINL CORP	COM	902788108	185	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	2,090	56,997	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	887	54,425	SH	DEFINED	01
U S B HLDG INC	COM	902910108	8	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	437	26,780	SH	DEFINED	01,08
UST INC	COM	902911106	30,178	1,093,416	SH	DEFINED	01
UST INC	COM	902911106	83	3,000	SH	OTHER	01
UST INC	COM	902911106	160	5,810	SH	DEFINED	02
UST INC	COM	902911106	8	300	SH	OTHER	02
UST INC	COM	902911106	1,155	41,842	SH	DEFINED	03
UST INC	COM	902911106	134	4,837	SH	OTHER	03
UST INC	COM	902911106	273	9,900	SH	DEFINED	04
UST INC	COM	902911106	851	30,850	SH	OTHER	04
UST INC	COM	902911106	11	400	SH	OTHER	01,06
UST INC	COM	902911106	11,635	421,572	SH	DEFINED	01,08
UST INC	COM	902911106	4	128	SH	DEFINED	10
USA TRUCK INC	COM	902925106	81	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	114	16,000	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	11	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	2	3,600	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	6	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	8	42,927	SH	DEFINED	01,08

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U S RESTAURANT PPTYS INC	COM	902971100	748	53,024	SH	DEFINED	01	
U S RESTAURANT PPTYS INC	COM	902971100	353	25,058	SH	DEFINED	01,08	
US BANCORP DEL	COM	902973304	219,183	11,548,125	SH	DEFINED	01	
US BANCORP DEL	COM	902973304	5,824	306,860	SH	OTHER	01	
US BANCORP DEL	COM	902973304	1,119	58,947	SH	DEFINED	02	
US BANCORP DEL	COM	902973304	1,948	102,633	SH	OTHER	02	
US BANCORP DEL	COM	902973304	1,861	98,075	SH	DEFINED	03	
US BANCORP DEL	COM	902973304	229	12,090	SH	OTHER	03	
US BANCORP DEL	COM	902973304	5,578	293,876	SH	DEFINED	04	
US BANCORP DEL	COM	902973304	3,798	200,120	SH	OTHER	04	
US BANCORP DEL	COM	902973304	702	36,973	SH	DEFINED	05	
US BANCORP DEL	COM	902973304	216	11,385	SH	OTHER	05	
US BANCORP DEL	COM	902973304	94	4,938	SH	OTHER	01,06	
US BANCORP DEL	COM	902973304	110,514	5,822,677	SH	DEFINED	01,08	
US BANCORP DEL	COM	902973304	1,547	81,511	SH	DEFINED	10	
US BANCORP DEL	COM	902973304	456	24,029	SH	OTHER	10	
U S LIQUIDS INC	COM	902974104	6	23,200	SH	DEFINED	01	
U S LIQUIDS INC	COM	902974104	5	19,760	SH	DEFINED	01,08	
USA INTERACTIVE	COM	902984103	9,060	338,181	SH	DEFINED	01	
USA INTERACTIVE	COM	902984103	19	700	SH	DEFINED	02	
USA INTERACTIVE	COM	902984103	1,456	54,367	SH	DEFINED	03	
USA INTERACTIVE	COM	902984103	227	8,487	SH	OTHER	03	
USA INTERACTIVE	COM	902984103	80	2,980	SH	DEFINED	04	
USA INTERACTIVE	COM	902984103	11	400	SH	OTHER	04	
USA INTERACTIVE	COM	902984103	151	5,650	SH	DEFINED	05	
USA INTERACTIVE	COM	902984103	16,940	632,336	SH	DEFINED	01,08	
UQM TECHNOLOGIES INC	COM	903213106	9	3,300	SH	DEFINED	01	
UQM TECHNOLOGIES INC	COM	903213106	45	16,780	SH	DEFINED	01,08	
URS CORP NEW	COM	903236107	1,399	121,336	SH	DEFINED	01	
URS CORP NEW	COM	903236107	14	1,200	SH	OTHER	01	
URS CORP NEW	COM	903236107	7	600	SH	OTHER	01,06	
URS CORP NEW	COM	903236107	969	84,051	SH	DEFINED	01,08	
USANA HEALTH SCIENCES INC	COM	90328M107	251	12,600	SH	DEFINED	01	
USANA HEALTH SCIENCES INC	COM	90328M107	10	500	SH	OTHER	04	
USANA HEALTH SCIENCES INC	COM	90328M107	326	16,400	SH	DEFINED	01,08	

FORM 13F -----	DATE 03-31-03	NORTHERN TRUST CORPORATION						
U S G CORP	COM	903293405	506	121,534	SH	DEFINED	01	
U S G CORP	COM	903293405	2	400	SH	DEFINED	04	
U S G CORP	COM	903293405	0	100	SH	OTHER	04	
U S G CORP	COM	903293405	565	135,802	SH	DEFINED	01,08	
US LEC CORP	COM	90331S109	71	19,200	SH	DEFINED	01	
US LEC CORP	COM	90331S109	99	26,512	SH	DEFINED	01,08	

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USEC INC	COM	90333E108	1,817	330,432	SH	DEFINED	01
USEC INC	COM	90333E108	8	1,500	SH	DEFINED	03
USEC INC	COM	90333E108	39	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	28	5,000	SH	OTHER	04
USEC INC	COM	90333E108	1,047	190,277	SH	DEFINED	01,08
USEC INC	COM	90333E108	2	300	SH	DEFINED	10
U S I HLDGS	COM	90333H101	94	9,000	SH	DEFINED	01
U S I HLDGS	COM	90333H101	288	27,700	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	535	127,333	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	246	58,470	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	12	1,975	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	61	10,075	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	388	34,910	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	873	78,480	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	180	23,265	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	175	22,623	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	71	235,097	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	43	141,958	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	3,810	536,593	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	22	3,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	2	335	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	12	1,750	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	2,335	328,902	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	2	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	28	43,912	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	62	163,006	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	52	136,229	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ULTICOM INC	COM	903844108	769	119,784	SH	DEFINED	01
ULTICOM INC	COM	903844108	496	77,298	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	324	40,783	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	2	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	455	57,211	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	44	11,200	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	103	26,128	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	57	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	92	22,000	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	450	50,950	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	2	250	SH	DEFINED	04

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ULTRA PETE CORP	COM	903914109	1,002	113,500	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	1,000	83,661	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	5	425	SH	OTHER	01,06
ULTRATECH STEPPER INC	COM	904034105	1,484	124,169	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,917	105,993	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	1,450	80,182	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	9	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	20	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	14	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	35	11,100	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	2	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	2	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,166	242,346	SH	DEFINED	01
UNIFI INC	COM	904677101	14	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	934	194,116	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	859	55,595	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	600	38,860	SH	DEFINED	01,08

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UNILEVER PLC	COM	904767704	67	1,800	SH	DEFINED	01
UNILEVER PLC	COM	904767704	26	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	68	1,826	SH	DEFINED	02
UNILEVER PLC	COM	904767704	30	817	SH	DEFINED	04
UNILEVER PLC	COM	904767704	20	535	SH	OTHER	04
UNILEVER PLC	COM	904767704	19	500	SH	DEFINED	10
UNILEVER N V	COM	904784709	2,494	41,955	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,780	29,951	SH	OTHER	01
UNILEVER N V	COM	904784709	201	3,381	SH	DEFINED	02
UNILEVER N V	COM	904784709	195	3,282	SH	DEFINED	03
UNILEVER N V	COM	904784709	59	1,000	SH	OTHER	03
UNILEVER N V	COM	904784709	344	5,781	SH	DEFINED	04
UNILEVER N V	COM	904784709	728	12,250	SH	OTHER	04
UNILEVER N V	COM	904784709	42	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	236	3,971	SH	OTHER	05
UNILEVER N V	COM	904784709	29	494	SH	DEFINED	10
UNILEVER N V	COM	904784709	193	3,255	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	598	22,323	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	487	18,180	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	81,244	1,477,157	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,326	42,291	SH	OTHER	01
UNION PAC CORP	COM	907818108	348	6,323	SH	DEFINED	02
UNION PAC CORP	COM	907818108	273	4,960	SH	OTHER	02
UNION PAC CORP	COM	907818108	609	11,069	SH	DEFINED	03
UNION PAC CORP	COM	907818108	513	9,336	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,493	27,152	SH	DEFINED	04

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UNION PAC CORP	COM	907818108	2,534	46,070	SH	OTHER	04
UNION PAC CORP	COM	907818108	21	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	84	1,534	SH	OTHER	05
UNION PAC CORP	COM	907818108	36	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	42,941	780,737	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	155	2,810	SH	DEFINED	10
UNION PAC CORP	COM	907818108	240	4,365	SH	OTHER	10

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NORTHERN TRUST CORPORATION

UNION PLANTERS CORP	COM	908068109	29,207	1,110,943	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	1	50	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	26	1,000	SH	DEFINED	02
UNION PLANTERS CORP	COM	908068109	6,341	241,211	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	641	24,388	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	13	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	15,553	591,575	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	112	4,263	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	15	582	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	3,391	86,025	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	5,941	150,702	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	39	1,000	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	3,337	192,864	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	26	1,500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	11	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	2,415	139,624	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	17,007	1,836,646	SH	DEFINED	01
UNISYS CORP	COM	909214108	3	325	SH	OTHER	01
UNISYS CORP	COM	909214108	9	990	SH	DEFINED	02
UNISYS CORP	COM	909214108	27	2,885	SH	DEFINED	03
UNISYS CORP	COM	909214108	6	685	SH	DEFINED	04
UNISYS CORP	COM	909214108	7	800	SH	OTHER	01,06
UNISYS CORP	COM	909214108	8,575	925,995	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	0	51	SH	DEFINED	10
UNIT CORP	COM	909218109	2,510	123,719	SH	DEFINED	01
UNIT CORP	COM	909218109	9	458	SH	OTHER	02
UNIT CORP	COM	909218109	18	900	SH	OTHER	01,06
UNIT CORP	COM	909218109	2,868	141,331	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	12	11,250	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	777	66,155	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	730	62,111	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	35	3,000	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,873	213,807	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	594	67,806	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,318	57,196	SH	DEFINED	01	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	761	32,999	SH	DEFINED	01,08	
UNITED BANKSHARES INC WEST V	COM	909907107	3,715	134,112	SH	DEFINED	01	
UNITED BANKSHARES INC WEST V	COM	909907107	13	485	SH	DEFINED	04	
UNITED BANKSHARES INC WEST V	COM	909907107	24	860	SH	OTHER	01,06	
UNITED BANKSHARES INC WEST V	COM	909907107	4,482	161,798	SH	DEFINED	01,08	
UNITED CAPITAL CORP	COM	909912107	177	4,730	SH	DEFINED	01	
UNITED CAPITAL CORP	COM	909912107	411	10,986	SH	DEFINED	01,08	
UNITED DEFENSE INDS INC	COM	91018B104	3,438	158,853	SH	DEFINED	01	
UNITED DEFENSE INDS INC	COM	91018B104	11	500	SH	DEFINED	04	
UNITED DEFENSE INDS INC	COM	91018B104	43	2,000	SH	OTHER	04	
UNITED DEFENSE INDS INC	COM	91018B104	1,674	77,342	SH	DEFINED	01,08	
UNITED DEFENSE INDS INC	COM	91018B104	19	900	SH	DEFINED	10	
UNITED DOMINION REALTY TR IN	COM	910197102	5,372	336,182	SH	DEFINED	01	
UNITED DOMINION REALTY TR IN	COM	910197102	70	4,400	SH	OTHER	03	
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,800	SH	DEFINED	04	
UNITED DOMINION REALTY TR IN	COM	910197102	64	4,000	SH	OTHER	04	
UNITED DOMINION REALTY TR IN	COM	910197102	4,209	263,392	SH	DEFINED	01,08	
UNITED FIRE & CAS CO	COM	910331107	1,229	41,252	SH	DEFINED	01	
UNITED FIRE & CAS CO	COM	910331107	201	6,750	SH	OTHER	01	
UNITED FIRE & CAS CO	COM	910331107	197	6,607	SH	DEFINED	02	
UNITED FIRE & CAS CO	COM	910331107	74	2,487	SH	OTHER	04	
UNITED FIRE & CAS CO	COM	910331107	910	30,541	SH	DEFINED	01,08	
UNITED FIRE & CAS CO	COM	910331107	130	4,375	SH	DEFINED	10	
UNITED FIRE & CAS CO	COM	910331107	9	300	SH	OTHER	10	
UNITED GUARDIAN INC	COM	910571108	16	3,800	SH	DEFINED	01	
UNITED GUARDIAN INC	COM	910571108	65	15,491	SH	DEFINED	01,08	
UNITED INDL CORP	COM	910671106	519	41,694	SH	DEFINED	01	
UNITED INDL CORP	COM	910671106	804	64,546	SH	DEFINED	01,08	
UNITED MICROELECTRONICS CORP	COM	910873207	46	15,250	SH	DEFINED	04	
UNITED NATL BANCORP N J	COM	910909100	1,655	70,376	SH	DEFINED	01	
UNITED NATL BANCORP N J	COM	910909100	1,064	45,264	SH	DEFINED	01,08	
UNITED MOBILE HOMES INC	COM	911024107	21	1,500	SH	DEFINED	01	
UNITED MOBILE HOMES INC	COM	911024107	183	13,100	SH	DEFINED	01,08	

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UNITED NAT FOODS INC	COM	911163103	1,855	72,754	SH	DEFINED	01	
UNITED NAT FOODS INC	COM	911163103	51	2,000	SH	OTHER	01	
UNITED NAT FOODS INC	COM	911163103	10	400	SH	OTHER	01,06	

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UNITED NAT FOODS INC	COM	911163103	2,687	105,380	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	77	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,496	144,796	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1,759	102,035	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	151	19,000	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	214	26,926	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB	911312AB2	3,064	3,000,000	PRN	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	367,723	6,451,277	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	13,482	236,527	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,602	80,732	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	690	12,097	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	9,464	166,038	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	2,129	37,351	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	35,394	620,951	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	16,422	288,109	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,561	80,010	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	558	9,790	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	162	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	133,660	2,344,913	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	4,555	79,909	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,046	18,350	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,823	293,425	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1,400	145,485	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	18	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	33	22,100	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	CONV DEB	911684AA6	941	2,500,000	PRN	DEFINED	01
UNITED STATES CELLULAR CORP	CONV DEB	911684AA6	11	30,000	PRN	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,620	68,622	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,845	78,149	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	38	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	76	20,504	SH	DEFINED	01,08

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UNITED STATES EXPL INC	COM	91182F303	2	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	27	16,100	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	15	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	43	12,895	SH	DEFINED	01,08
U S INDS INC NEW	COM	912080108	991	250,374	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	823	207,736	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	5,541	563,647	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	5	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	3	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	16	1,600	SH	DEFINED	04

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UNITED STATES STL CORP NEW	COM	912909108	3	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	3,134	318,858	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	DEFINED	10
UNITED STATES STL CORP NEW	CONV PFD	912909207	834	20,000		DEFINED	01
UNITED STATIONERS INC	COM	913004107	2,538	118,895	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	2	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	14	655	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	3,452	161,668	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,194	64,595	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	1,640	88,709	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	223,874	3,874,593	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	11,718	202,812	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	7,264	125,714	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	2,151	37,232	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	6,515	112,761	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2,062	35,685	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	45,945	795,167	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	16,860	291,793	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	3,745	64,822	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	553	9,574	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	69	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	81,779	1,415,346	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	13,846	239,639	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	2,906	50,300	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,988	115,326	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,275	73,951	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	154,094	1,680,966	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	74	805	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	40	435	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	23	250	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	221	2,410	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	28	310	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	887	9,671	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	72	790	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	3	30	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	73	800	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	79,624	868,589	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	222	2,427	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	235	77,005	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	22	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	1,049	344,026	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	310	12,417	SH	DEFINED	01
UNITIL CORP	COM	913259107	21	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	290	11,580	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	4,588	198,000	SH	DEFINED	01
UNITRIN INC	COM	913275103	88	3,800	SH	DEFINED	04
UNITRIN INC	COM	913275103	232	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	3,203	138,231	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	34	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	72	9,030	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	17	85,850	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	21	102,819	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,041	177,972	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	531	90,818	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2,103	120,503	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	893	51,160	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	6,679	176,883	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	483	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	2,844	75,331	SH	DEFINED	01,08

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UNIVERSAL DISPLAY CORP	COM	91347P105	487	59,479	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	467	57,150	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	497	51,549	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	318	32,916	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,392	89,835	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	5	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	934	60,256	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	78	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	995	38,427	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	31	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	707	27,287	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	78	3,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	34	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	55	10,900	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	7,425	182,108	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	33	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	18	450	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	5,481	134,425	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	29,357	1,197,737	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	140	5,700	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	465	18,990	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	111	4,525	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	244	9,954	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	59	2,405	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,102	44,955	SH	DEFINED	05

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UNIVISION COMMUNICATIONS INC	COM	914906102	404	16,500	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	13	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	13,749	560,966	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	219	8,926	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	10	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	1,307	71,367	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	24	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	877	47,861	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	39,666	1,507,636	SH	DEFINED	01
UNOCAL CORP	COM	915289102	421	16,015	SH	OTHER	01
UNOCAL CORP	COM	915289102	43	1,647	SH	DEFINED	02
UNOCAL CORP	COM	915289102	169	6,442	SH	OTHER	02
UNOCAL CORP	COM	915289102	581	22,080	SH	DEFINED	03
UNOCAL CORP	COM	915289102	55	2,077	SH	OTHER	03
UNOCAL CORP	COM	915289102	2,652	100,795	SH	DEFINED	04
UNOCAL CORP	COM	915289102	721	27,406	SH	OTHER	04
UNOCAL CORP	COM	915289102	451	17,150	SH	DEFINED	05
UNOCAL CORP	COM	915289102	79	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	17	650	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	40,989	1,557,917	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	420	15,980	SH	DEFINED	10
UNOVA INC	COM	91529B106	914	170,166	SH	DEFINED	01
UNOVA INC	COM	91529B106	855	159,146	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	13,213	1,348,225	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	17	1,700	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	22	2,293	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	37	3,808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	6,862	700,254	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	0	39	SH	DEFINED	10
USFREIGHTWAYS CORP	COM	916906100	3,339	131,932	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	13	500	SH	OTHER	01,06
USFREIGHTWAYS CORP	COM	916906100	2,958	116,877	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	463	20,557	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	1,444	64,157	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	105	48,919	SH	DEFINED	01
UROLOGIX INC	COM	917273104	1	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	73	34,131	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	110	9,100	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	180	14,800	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	482	40,254	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	534	44,603	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	18	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	22	28,192	SH	DEFINED	01,08

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UTSTARCOM INC	COM	918076100	2,006	100,333	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1,586	79,335	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	43	50,100	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	79	92,420	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	856	55,314	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	1,059	68,468	SH	DEFINED	01,08
V F CORP	COM	918204108	22,331	593,447	SH	DEFINED	01
V F CORP	COM	918204108	4	100	SH	OTHER	01
V F CORP	COM	918204108	337	8,966	SH	DEFINED	02
V F CORP	COM	918204108	53	1,400	SH	OTHER	02
V F CORP	COM	918204108	2	50	SH	DEFINED	03
V F CORP	COM	918204108	54	1,430	SH	DEFINED	04
V F CORP	COM	918204108	109	2,900	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	11	300	SH	OTHER	01,06
V F CORP	COM	918204108	10,834	287,914	SH	DEFINED	01,08
V F CORP	COM	918204108	1,190	31,619	SH	DEFINED	10
VYYO INC	COM	918458209	20	8,666	SH	DEFINED	01
VYYO INC	COM	918458209	45	19,729	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	86	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	123	10,338	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,232	110,495	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	590	52,914	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,414	167,186	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	3,732	141,351	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	1,887	171,553	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3,171	288,314	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	99	46,200	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	227	105,526	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	16,123	389,629	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	8	200	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	8	185	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	79	1,900	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	60	1,446	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	209	5,050	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	10,043	242,695	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	85	2,050	SH	DEFINED	10
VALICERT INC	COM	91915Q105	2	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	8	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	2,972	120,676	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	277	11,228	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	225	9,150	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	3,479	141,263	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	1,341	62,074	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	11	500	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	1,556	72,025	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	23	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	29	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	6,829	166,836	SH	DEFINED	01
VALSPAR CORP	COM	920355104	636	15,535	SH	OTHER	01
VALSPAR CORP	COM	920355104	17	404	SH	DEFINED	02
VALSPAR CORP	COM	920355104	4,275	104,436	SH	DEFINED	01,08
VALUE CITY DEPT STORES INC	COM	920387107	61	35,700	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	1	415	SH	DEFINED	04
VALUE CITY DEPT STORES INC	COM	920387107	102	60,127	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	811	17,565	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,406	30,472	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	657	216,885	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	554	182,976	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	829	82,330	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	998	99,086	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	10	1,000	SH	OTHER	10

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VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,500		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	100	10,905		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	37	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000		OTHER	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	37	2,500		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	212	14,449		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	3,112		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,200		OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	14	800		DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	118	6,900		OTHER	04

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VAN KAMPEN TR INSD MUN	UNDEFIND	920928108	2	11,219	DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600	DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	300	DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	75	4,750	DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	222	14,100	OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334	DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	76	4,570	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	166	10,000	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	800	OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	9	602	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	178	12,525	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,400	DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	5,273	OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	86	11,750	DEFINED	04
VAN KAMPEN CALIF VALUE MUN I	UNDEFIND	92112B107	3	16,966	DEFINED	03
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	1,500	OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	24	1,500	DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	43	2,700	OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666	DEFINED	10

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VANS INC	COM	921930103	271	63,746	SH	DEFINED	01
VANS INC	COM	921930103	3	800	SH	DEFINED	02
VANS INC	COM	921930103	231	54,447	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	6,761	369,275	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	0	22	SH	DEFINED	02
VARCO INTL INC DEL	COM	922122106	44	2,400	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	3,819	208,592	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	16,833	312,135	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	45	830	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	176	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	37	680	SH	DEFINED	03
VARIAN MED SYS INC	COM	92220P105	83	1,530	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	8,657	160,514	SH	DEFINED	01,08
VARIAN INC	COM	922206107	4,959	173,033	SH	DEFINED	01
VARIAN INC	COM	922206107	3	100	SH	DEFINED	03
VARIAN INC	COM	922206107	17	602	SH	DEFINED	04
VARIAN INC	COM	922206107	2,701	94,260	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,276	111,905	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,387	117,370	SH	DEFINED	01,08

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VARSITY BRANDS INC	COM	92227P108	73	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	62	13,799	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	6	5,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	32	32,096	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	58	61,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	79	84,488	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	461	120,984	SH	DEFINED	01
VASTERA INC	COM	92239N109	305	79,968	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	43	14,300	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	250	SH	DEFINED	03
VAXGEN INC	COM	922390208	0	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	6	2,000	SH	OTHER	04
VAXGEN INC	COM	922390208	65	21,458	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	29	9,500	SH	DEFINED	10

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VECTREN CORP	COM	92240G101	4,789	222,631	SH	DEFINED	01
VECTREN CORP	COM	92240G101	279	12,949	SH	OTHER	01
VECTREN CORP	COM	92240G101	9	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	65	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	144	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,086	143,488	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	22	1,002	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	924	83,993	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	900	81,821	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	5	440	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	2,426	156,722	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	9	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	1,980	127,934	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2,804	241,736	SH	DEFINED	01
VENTAS INC	COM	92276F100	8	650	SH	OTHER	04
VENTAS INC	COM	92276F100	2,586	222,922	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	938	46,895	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	858	42,895	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	56	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	85	36,191	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	208	2,620	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	137	1,723	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	109	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	75	950	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	32	400	SH	OTHER	04
VERIDIAN CORP DEL	COM	92342R203	933	46,866	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	1,118	56,197	SH	DEFINED	01,08

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VERITY INC	COM	92343C106	2,218	159,570	SH	DEFINED	01
VERITY INC	COM	92343C106	10	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	1,713	123,225	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,444	279,660	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	56	6,400	SH	DEFINED	04
VERISIGN INC	COM	92343E102	1,991	227,809	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2	250	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	1,652	248,403	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	4	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	1,218	183,218	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	567,125	16,043,149	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	16,140	456,571	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	3,663	103,624	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,878	81,418	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	8,309	235,041	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,000	84,853	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	29,831	843,862	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	21,512	608,549	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	2,844	80,447	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	641	18,138	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	249	7,056	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	46	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	280,382	7,931,606	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	3,979	112,571	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,522	71,355	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,942	114,929	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	835	49,382	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	2	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	17	20,912	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	55,582	3,159,888	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	633	35,993	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	213	12,137	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	6	325	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	662	37,657	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	48	2,755	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	255	14,470	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	101	5,743	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	683	38,849	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	44	2,525	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	18	1,000	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	22,379	1,272,262	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	287	16,321	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	9	500	SH	OTHER	10
VERIZON GLOBAL FDG CORP	CONV DEB	92344GAN6	1,814	3,095,000	PRN	DEFINED	01

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VERMONT PURE HLDGS LTD NEW	COM	924237100	5	1,700	SH	DEFINED 01
VERMONT PURE HLDGS LTD NEW	COM	924237100	2	675	SH	DEFINED 04
VERMONT PURE HLDGS LTD NEW	COM	924237100	57	18,000	SH	DEFINED 01,08
VERMONT TEDDY BEAR INC	COM	92427X109	19	4,800	SH	DEFINED 01
VERMONT TEDDY BEAR INC	COM	92427X109	24	6,048	SH	DEFINED 01,08
VERSANT CORP	COM	925284101	9	12,500	SH	DEFINED 01
VERSANT CORP	COM	925284101	12	17,526	SH	DEFINED 01,08
VERSAR INC	COM	925297103	6	1,900	SH	DEFINED 01
VERSAR INC	COM	925297103	49	15,038	SH	DEFINED 01,08
VERSO TECHNOLOGIES INC	COM	925317109	17	35,390	SH	DEFINED 01
VERSO TECHNOLOGIES INC	COM	925317109	46	97,167	SH	DEFINED 01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,660	238,814	SH	DEFINED 01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,917	172,046	SH	DEFINED 01,08
VERTICALNET INC	COM	92532L206	6	8,650	SH	DEFINED 01
VERTICALNET INC	COM	92532L206	0	150	SH	OTHER 01
VERTICALNET INC	COM	92532L206	13	17,254	SH	DEFINED 01,08
VESTA INS GROUP INC	COM	925391104	282	125,737	SH	DEFINED 01
VESTA INS GROUP INC	COM	925391104	217	96,872	SH	DEFINED 01,08
VIAD CORP	COM	92552R109	6,077	283,437	SH	DEFINED 01
VIAD CORP	COM	92552R109	59	2,750	SH	DEFINED 02
VIAD CORP	COM	92552R109	7	324	SH	OTHER 02
VIAD CORP	COM	92552R109	9	428	SH	DEFINED 04
VIAD CORP	COM	92552R109	43	2,000	SH	OTHER 04
VIAD CORP	COM	92552R109	4,858	226,585	SH	DEFINED 01,08
VIAD CORP	COM	92552R109	39	1,800	SH	DEFINED 10
VIASAT INC	COM	92552V100	1,001	88,071	SH	DEFINED 01
VIASAT INC	COM	92552V100	6	500	SH	OTHER 01,06
VIASAT INC	COM	92552V100	1,409	123,910	SH	DEFINED 01,08

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VIACOM INC	COM	925524100	80	2,187	SH	DEFINED 01
VIACOM INC	COM	925524100	77	2,100	SH	OTHER 01
VIACOM INC	COM	925524100	110	3,000	SH	OTHER 02
VIACOM INC	COM	925524100	500	13,689	SH	DEFINED 03
VIACOM INC	COM	925524100	8	225	SH	OTHER 03
VIACOM INC	COM	925524100	268	7,348	SH	DEFINED 04
VIACOM INC	COM	925524100	212	5,814	SH	OTHER 04

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VIACOM INC	COM	925524100	22	600	SH	DEFINED	05
VIACOM INC	COM	925524100	216	5,915	SH	DEFINED	10
VIACOM INC	COM	925524100	7	200	SH	OTHER	10
VIACOM INC	COM	925524308	407,989	11,171,669	SH	DEFINED	01
VIACOM INC	COM	925524308	6,421	175,815	SH	OTHER	01
VIACOM INC	COM	925524308	4,670	127,874	SH	DEFINED	02
VIACOM INC	COM	925524308	979	26,809	SH	OTHER	02
VIACOM INC	COM	925524308	10,840	296,837	SH	DEFINED	03
VIACOM INC	COM	925524308	2,005	54,889	SH	OTHER	03
VIACOM INC	COM	925524308	26,400	722,882	SH	DEFINED	04
VIACOM INC	COM	925524308	6,430	176,063	SH	OTHER	04
VIACOM INC	COM	925524308	2,588	70,870	SH	DEFINED	05
VIACOM INC	COM	925524308	545	14,915	SH	OTHER	05
VIACOM INC	COM	925524308	168	4,587	SH	OTHER	01,06
VIACOM INC	COM	925524308	180,065	4,930,578	SH	DEFINED	01,08
VIACOM INC	COM	925524308	2,578	70,591	SH	DEFINED	10
VIACOM INC	COM	925524308	1,427	39,062	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,595	113,952	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	22	1,606	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	1	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	117	8,353	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	4	254	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	8	607	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	1,434	102,422	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	0	3	SH	DEFINED	10
VICAL INC	COM	925602104	200	76,563	SH	DEFINED	01
VICAL INC	COM	925602104	1	500	SH	OTHER	01
VICAL INC	COM	925602104	121	46,203	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	18	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	38	12,189	SH	DEFINED	01,08

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VICOR CORP	COM	925815102	627	110,029	SH	DEFINED	01
VICOR CORP	COM	925815102	6	1,000	SH	OTHER	02
VICOR CORP	COM	925815102	3	500	SH	DEFINED	04
VICOR CORP	COM	925815102	5	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	701	122,937	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	8	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	30	40,902	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	42	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	85	12,816	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	58	126,283	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	40	88,038	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	895	588,583	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	300	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02

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VIGNETTE CORP	COM	926734104	2	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	790	519,781	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	35	8,000	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	22	5,000	SH	DEFINED	04
VIISAGE TECHNOLOGY INC	COM	92675K106	151	34,308	SH	DEFINED	01,08
VINA TECHNOLOGIES INC	COM	92719D100	1	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	1	8,300	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	3,068	322,933	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	13	1,350	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	1,855	195,221	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	9	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	12	38,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	8	12,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	17	25,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	291	46,508	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	260	41,667	SH	DEFINED	01,08

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VIRAGEN INC	COM	927638106	2	19,700	SH	DEFINED	0
VIRAGEN INC	COM	927638106	0	1,000	SH	DEFINED	0
VIRAGEN INC	COM	927638106	3	41,100	SH	DEFINED	01,0
VIRBAC CORP	COM	927649103	102	19,587	SH	DEFINED	0
VIRBAC CORP	COM	927649103	135	25,789	SH	DEFINED	01,0
VIRCO MFG CO	COM	927651109	212	21,977	SH	DEFINED	0
VIRCO MFG CO	COM	927651109	366	37,920	SH	DEFINED	01,0
VIRGINIA COMM BANCORP INC	COM	92778Q109	203	5,775	SH	DEFINED	01,0
VIRGINIA FINL CORP	COM	927810101	446	16,690	SH	DEFINED	0
VIRGINIA FINL CORP	COM	927810101	27	1,007	SH	OTHER	0
VIRGINIA FINL CORP	COM	927810101	108	4,062	SH	DEFINED	01,0
VISION-SCIENCES INC DEL	COM	927912105	5	4,700	SH	DEFINED	0
VISION-SCIENCES INC DEL	COM	927912105	8	7,576	SH	DEFINED	01,0
VISTA GOLD CORP	COM	927926204	45	12,700	SH	DEFINED	01,0
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	0
VIROLOGIC INC	COM	92823R201	47	36,000	SH	DEFINED	01,0
VIROPHARMA INC	COM	928241108	49	21,500	SH	DEFINED	0
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	0
VIROPHARMA INC	COM	928241108	1	350	SH	DEFINED	0
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	0
VIROPHARMA INC	COM	928241108	86	37,395	SH	DEFINED	01,0

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VISHAY INTERTECHNOLOGY INC	COM	928298108	5,442	534,569	SH	DEFINED	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	788	77,372	SH	OTHER	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	400	SH	OTHER	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	13	1,272	SH	DEFINED	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	1,800	SH	OTHER	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	200	SH	OTHER	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,661	359,645	SH	DEFINED	01,0
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	1,536	SH	DEFINED	1

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VISTEON CORP	COM	92839U107	4,317	726,718	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	341	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	536	SH	DEFINED	02
VISTEON CORP	COM	92839U107	2	315	SH	OTHER	02
VISTEON CORP	COM	92839U107	2	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	8	1,316	SH	DEFINED	04
VISTEON CORP	COM	92839U107	5	860	SH	OTHER	04
VISTEON CORP	COM	92839U107	4	654	SH	OTHER	05
VISTEON CORP	COM	92839U107	2,373	399,485	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4	677	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	102	SH	OTHER	10
VISTACARE INC	COM	92839Y109	55	3,100	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	239	13,400	SH	DEFINED	01,08
VISUAL DATA CORP	COM	928428200	0	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	0	850	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	1	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	2,417	227,982	SH	DEFINED	01
VISX INC DEL	COM	92844S105	9	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	1,386	130,791	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	58	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	84	54,081	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	719	27,145	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	7	250	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,237	46,706	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	516	134,500	SH	DEFINED	01
VITALWORKS INC	COM	928483106	567	147,698	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q104	137	201,179	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	195	286,584	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,490	696,095	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	24	11,412	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	1,582	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	19	8,688	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,432	669,219	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300	SH	DEFINED	10

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VIVUS INC	COM	928551100	372	109,429	SH	DEFINED	01
VIVUS INC	COM	928551100	266	78,322	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	126	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	123	38,352	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	15,242	836,558	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,334	182,985	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	899	49,356	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	432	23,733	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	5,000	274,429	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	2,257	123,899	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	1,921	105,451	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,138	117,325	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	853	46,793	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	544	29,855	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	271	14,850	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	385	21,105	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	256	14,030	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	715	69,727	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	4	400	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	753	73,358	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,548	99,105	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	2	50	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	172	4,813	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	6,141	171,526	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	13	350	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	17,065	564,507	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	3	100	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	9	305	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	18	604	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	813	26,905	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	36	1,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	15	490	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	9	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	8,498	281,119	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	0	16	SH	DEFINED	10
WFS FINL INC	COM	92923B106	919	47,380	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,158	59,706	SH	DEFINED	01,08

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WCI CMNTYS INC	COM	92923C104	237	22,620	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	1	100	SH	DEFINED	04

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WCI CMNTYS INC	COM	92923C104	13	1,200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	719	68,730	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,368	55,167	SH	DEFINED	01
WD-40 CO	COM	929236107	25	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	62	2,500	SH	DEFINED	03
WD-40 CO	COM	929236107	2	100	SH	DEFINED	04
WD-40 CO	COM	929236107	7	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	2,900	116,948	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	6,621	249,959	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	57	2,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	72	2,701	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	45	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	3,285	124,023	SH	DEFINED	01,08
WHX CORP	COM	929248409	17	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	26	12,803	SH	DEFINED	01,08
WHX CORP	COM	929248409	0	23	SH	OTHER	10
W-H ENERGY SVCS INC	COM	92925E108	1,319	77,045	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	5	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	17	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	9	500	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	1,138	66,451	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	4,476	243,777	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2,743	149,408	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	34	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	55	81,425	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,277	100,132	SH	DEFINED	01
WMS INDS INC	COM	929297109	2	160	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	600	SH	OTHER	01,06
WMS INDS INC	COM	929297109	1,048	82,225	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,878	75,100	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	127	5,076	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	156	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	213	8,530	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	858	34,312	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	682	27,294	SH	DEFINED	01,08

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WPS RESOURCES CORP	COM	92931B106	8,949	223,716	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	9	225	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	68	1,709	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	20	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	40	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	99	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	122	3,050	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	52	1,290	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	3,379	84,465	SH	DEFINED	01,08

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WSI INDS INC	COM	92932Q102	3	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	10	8,456	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,032	32,665	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	694	21,962	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	631	100,191	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4	625	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	507	80,520	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,602	138,016	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,202	103,555	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	482	49,177	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	401	40,882	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	265,274	7,786,142	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,026	59,480	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	616	18,067	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,740	51,060	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	343	10,070	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	228	6,698	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	6,666	195,654	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	6,357	186,578	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	129	3,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	119	3,500	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	148,419	4,356,298	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	717	21,044	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	905	26,552	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	4,507	256,538	SH	DEFINED	0
WADDELL & REED FINL INC	COM	930059100	95	5,428	SH	OTHER	0
WADDELL & REED FINL INC	COM	930059100	1	80	SH	OTHER	0
WADDELL & REED FINL INC	COM	930059100	17	949	SH	DEFINED	0
WADDELL & REED FINL INC	COM	930059100	3,203	182,303	SH	DEFINED	01,0
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	67	7,018	SH	DEFINED	0
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	66	6,874	SH	DEFINED	01,0
WAL MART STORES INC	COM	931142103	1,384,918	26,617,673	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	45,393	872,445	SH	OTHER	0
WAL MART STORES INC	COM	931142103	17,147	329,552	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	4,059	78,008	SH	OTHER	0
WAL MART STORES INC	COM	931142103	29,756	571,905	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	6,810	130,877	SH	OTHER	0
WAL MART STORES INC	COM	931142103	88,004	1,691,409	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	47,162	906,448	SH	OTHER	0
WAL MART STORES INC	COM	931142103	14,767	283,812	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	2,448	47,059	SH	OTHER	0
WAL MART STORES INC	COM	931142103	593	11,400	SH	OTHER	01,0
WAL MART STORES INC	COM	931142103	581,184	11,170,168	SH	DEFINED	01,0

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WAL MART STORES INC	COM	931142103	24,718	475,063	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	8,742	168,026	SH	OTHER	1
WALGREEN CO	COM	931422109	326,737	11,083,343	SH	DEFINED	0
WALGREEN CO	COM	931422109	94,607	3,209,188	SH	OTHER	0
WALGREEN CO	COM	931422109	11,860	402,317	SH	DEFINED	0
WALGREEN CO	COM	931422109	4,380	148,574	SH	OTHER	0
WALGREEN CO	COM	931422109	16,316	553,451	SH	DEFINED	0
WALGREEN CO	COM	931422109	3,728	126,457	SH	OTHER	0
WALGREEN CO	COM	931422109	55,967	1,898,459	SH	DEFINED	0
WALGREEN CO	COM	931422109	40,846	1,385,536	SH	OTHER	0
WALGREEN CO	COM	931422109	6,827	231,591	SH	DEFINED	0
WALGREEN CO	COM	931422109	1,300	44,088	SH	OTHER	0
WALGREEN CO	COM	931422109	77	2,600	SH	OTHER	01,0
WALGREEN CO	COM	931422109	91,277	3,096,249	SH	DEFINED	01,0
WALGREEN CO	COM	931422109	17,527	594,552	SH	DEFINED	1
WALGREEN CO	COM	931422109	3,267	110,835	SH	OTHER	1
WALLACE COMPUTER SERVICES IN	COM	932270101	6,592	264,647	SH	DEFINED	0
WALLACE COMPUTER SERVICES IN	COM	932270101	4	178	SH	DEFINED	0
WALLACE COMPUTER SERVICES IN	COM	932270101	2,304	92,510	SH	DEFINED	01,0

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WALTER INDS INC	COM	93317Q105	1,499	171,926	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	3	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	867	99,465	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	227	22,788	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	3	332	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	394	13,319	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	322	10,880	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	44	3,300	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	103	7,830	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	2,717	129,113	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	301	14,284	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	3	125	SH	DEFINED	02
WASHINGTON FED INC	COM	938824109	30	1,410	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	8	363	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	28	1,339	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	4,200	199,602	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	166	7,885	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	192,423	5,455,699	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	751	21,284	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,068	30,284	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	353	10,000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,113	59,915	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	30	837	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	6,078	172,337	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,959	83,909	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,197	62,295	SH	DEFINED	05

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WASHINGTON MUT INC	COM	939322103	66	1,880	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	86	2,450	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	105,838	3,000,807	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,511	42,830	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	907	25,715	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	16,584	24,340	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	121	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	14	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	204	300	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	24	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	12,055	17,692	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,057	1,552	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	273	400	SH	OTHER	10

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WASHINGTON REAL ESTATE INVT	COM	939653101	3,082	118,658	SH	DEFINED	0
WASHINGTON REAL ESTATE INVT	COM	939653101	789	30,375	SH	OTHER	0
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	DEFINED	0
WASHINGTON REAL ESTATE INVT	COM	939653101	519	20,000	SH	DEFINED	0
WASHINGTON REAL ESTATE INVT	COM	939653101	26	1,000	SH	OTHER	0
WASHINGTON REAL ESTATE INVT	COM	939653101	407	15,654	SH	DEFINED	0
WASHINGTON REAL ESTATE INVT	COM	939653101	90	3,452	SH	OTHER	0
WASHINGTON REAL ESTATE INVT	COM	939653101	2,374	91,412	SH	DEFINED	01,0
WASHINGTON TR BANCORP	COM	940610108	814	40,299	SH	DEFINED	0
WASHINGTON TR BANCORP	COM	940610108	574	28,413	SH	DEFINED	01,0
WASTE CONNECTIONS INC	COM	941053100	3,392	98,331	SH	DEFINED	0
WASTE CONNECTIONS INC	COM	941053100	28	805	SH	OTHER	0
WASTE CONNECTIONS INC	COM	941053100	19	550	SH	OTHER	01,0
WASTE CONNECTIONS INC	COM	941053100	3,072	89,057	SH	DEFINED	01,0
WASTE INDUSTRIES USA INC	COM	941057101	115	18,200	SH	DEFINED	0
WASTE INDUSTRIES USA INC	COM	941057101	143	22,600	SH	DEFINED	01,0
WASTE MGMT INC DEL	COM	94106L109	71,788	3,389,423	SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	103	4,841	SH	OTHER	0
WASTE MGMT INC DEL	COM	94106L109	15	685	SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	5	250	SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	207	9,768	SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	76	3,600	SH	OTHER	0
WASTE MGMT INC DEL	COM	94106L109	34	1,600	SH	OTHER	01,0
WASTE MGMT INC DEL	COM	94106L109	38,945	1,838,750	SH	DEFINED	01,0
WASTE MGMT INC DEL	COM	94106L109	50	2,372	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	134	6,304	SH	OTHER	1
WATCHGUARD TECHNOLOGIES INC	COM	941105108	688	114,616	SH	DEFINED	0
WATCHGUARD TECHNOLOGIES INC	COM	941105108	792	132,083	SH	DEFINED	01,0
WATER PIK TECHNOLOGIES INC	COM	94113U100	298	42,613	SH	DEFINED	0
WATER PIK TECHNOLOGIES INC	COM	94113U100	1	192	SH	DEFINED	0
WATER PIK TECHNOLOGIES INC	COM	94113U100	195	27,895	SH	DEFINED	01,0
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	1

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WATERS CORP	COM	941848103	17,053	805,931	SH	DEFINED 01
WATERS CORP	COM	941848103	116	5,475	SH	OTHER 01
WATERS CORP	COM	941848103	324	15,317	SH	DEFINED 02
WATERS CORP	COM	941848103	8	400	SH	OTHER 02
WATERS CORP	COM	941848103	12	550	SH	DEFINED 03
WATERS CORP	COM	941848103	8	370	SH	OTHER 04
WATERS CORP	COM	941848103	4	200	SH	OTHER 05
WATERS CORP	COM	941848103	6	300	SH	OTHER 01,06
WATERS CORP	COM	941848103	7,765	366,970	SH	DEFINED 01,08
WATERS CORP	COM	941848103	2	103	SH	DEFINED 10
WATSCO INC	COM	942622200	2,016	147,370	SH	DEFINED 01
WATSCO INC	COM	942622200	258	18,896	SH	DEFINED 04
WATSCO INC	COM	942622200	27	2,000	SH	OTHER 04
WATSCO INC	COM	942622200	7	500	SH	OTHER 01,06
WATSCO INC	COM	942622200	1,076	78,653	SH	DEFINED 01,08
WATSON PHARMACEUTICALS INC	COM	942683103	17,615	612,254	SH	DEFINED 01
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER 01
WATSON PHARMACEUTICALS INC	COM	942683103	1	50	SH	DEFINED 03
WATSON PHARMACEUTICALS INC	COM	942683103	6	200	SH	DEFINED 04
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER 04
WATSON PHARMACEUTICALS INC	COM	942683103	120	4,188	SH	DEFINED 05
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER 01,06
WATSON PHARMACEUTICALS INC	COM	942683103	8,633	300,063	SH	DEFINED 01,08
WATSON PHARMACEUTICALS INC	COM	942683103	0	16	SH	DEFINED 10
WATSON WYATT & CO HLDGS	COM	942712100	1,061	52,802	SH	DEFINED 01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER 04
WATSON WYATT & CO HLDGS	COM	942712100	13	650	SH	OTHER 01,06
WATSON WYATT & CO HLDGS	COM	942712100	1,359	67,602	SH	DEFINED 01,08
WATTS INDS INC	COM	942749102	1,113	71,458	SH	DEFINED 01
WATTS INDS INC	COM	942749102	62	4,000	SH	DEFINED 04
WATTS INDS INC	COM	942749102	8	500	SH	OTHER 01,06
WATTS INDS INC	COM	942749102	1,576	101,157	SH	DEFINED 01,08
WATTS INDS INC	COM	942749102	12	800	SH	DEFINED 10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	2,468	241,977	SH	DEFINED 01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	156	15,255	SH	DEFINED 04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,038	101,748	SH	OTHER 04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,602	157,098	SH	DEFINED 01,08

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WAVE SYSTEMS CORP	COM	943526103	52	49,050	SH	DEFINED 01
WAVE SYSTEMS CORP	COM	943526103	3	2,500	SH	DEFINED 04

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WAVE SYSTEMS CORP	COM	943526103	93	87,880	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	286	10,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	89	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	67	6,021	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	4,551	263,230	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	12	700	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	2,572	148,784	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	28	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	36	11,662	SH	DEFINED	01,08
WEBEX INC	COM	94767L109	967	93,450	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,127	108,900	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	2,803	307,058	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	11	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	03
WEBMETHODS INC	COM	94768C108	1,645	180,145	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,030	70,088	SH	DEFINED	01
WEBSense INC	COM	947684106	1,273	86,656	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	6,250	692,959	SH	DEFINED	01
WEBMD CORP	COM	94769M105	18	2,000	SH	DEFINED	04
WEBMD CORP	COM	94769M105	201	22,290	SH	DEFINED	05
WEBMD CORP	COM	94769M105	5,261	583,308	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	5,258	149,709	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	21	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	21	600	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	4,422	125,924	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	13	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	26	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	23	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	32	21,600	SH	DEFINED	01,08

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,334	50,685	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	45	980	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	32	690	SH	OTHER	03
WEIGHT WATCHERS INTL INC NEW	COM	948626106	113	2,460	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,982	86,475	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	2,311	59,090	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	749	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	79	2,025	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	37	950	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	135	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	3,841	98,203	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	15	375	SH	OTHER	10

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WEIS MKTS INC	COM	948849104	1,977	64,599	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,520	82,324	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	72	3,400	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	205	9,700	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1,836	196,838	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	6	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,247	133,704	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	63,638	829,159	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	29	375	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	40	525	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	10	130	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	140	1,830	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8	100	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	31	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	34,002	443,022	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2	22	SH	DEFINED	10

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WELLS FARGO & CO NEW	COM	949746101	554,195	12,318,173	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	27,470	610,573	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	12,011	266,980	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	3,520	78,236	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	25,605	569,128	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,962	199,196	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	92,650	2,059,345	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	29,780	661,922	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	7,784	173,022	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	4,497	99,964	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	196	4,350	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	246,544	5,479,979	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	18,040	400,974	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	6,222	138,305	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	12	5,324	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	47	21,026	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	411	28,320	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	217	14,964	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	17,500	636,145	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	19	700	SH	OTHER	01
WENDYS INTL INC	COM	950590109	17	600	SH	OTHER	02
WENDYS INTL INC	COM	950590109	289	10,500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	17	600	SH	OTHER	04
WENDYS INTL INC	COM	950590109	8	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	9,250	336,236	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	1	19	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	47	1,700	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	5,710	296,465	SH	DEFINED	01

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WERNER ENTERPRISES INC	COM	950755108	2,456	127,510	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	2,104	89,643	SH	DEFINED	01
WESBANCO INC	COM	950810101	1,384	58,950	SH	OTHER	03
WESBANCO INC	COM	950810101	275	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	1,373	58,480	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	838	2,812	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	38	128	SH	OTHER	03
WESCO FINL CORP	COM	950817106	60	200	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	30	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,806	6,062	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	378	108,134	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	0	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	282	80,677	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	925	65,267	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	521	36,776	SH	DEFINED	01,08
WEST CORP	COM	952355105	576	32,570	SH	DEFINED	01
WEST CORP	COM	952355105	2,067	116,865	SH	DEFINED	01,08
WEST ESSEX BANCORP	COM	952698108	13	375	SH	DEFINED	01
WEST ESSEX BANCORP	COM	952698108	291	8,315	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1,537	91,758	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	713	42,597	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	990	50,531	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,136	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,049	53,508	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	108	58,000	SH	DEFINED	01
WESTAFF INC	COM	957070105	35	18,700	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	3,555	293,302	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	61	5,000	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	1	106	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	16	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	1	100	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	5	425	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	2,443	201,531	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,336	109,809	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	4,164	105,451	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	84	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	44	3,255	SH	DEFINED	04
WESTBANK CORP	COM	957116106	103	7,664	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	53	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	49	10,993	SH	DEFINED	01,08

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WESTCOAST HOSPITALITY CORP COM 95750P106 37 8,300 SH DEFINED 10

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WESTELL TECHNOLOGIES INC	COM	957541105	190	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	2	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	316	78,272	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,350	72,692	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,632	87,908	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	5,925	653,948	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	7	786	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	5,684	627,403	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	4,078	125,291	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	1,995	61,296	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	1,110	197,475	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	8	1,400	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	884	157,355	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	124	8,059	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	184	11,930	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	4	300	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	180	13,162	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	2,932	145,523	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	2,288	113,552	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	60	4,475	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	123	9,120	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	22,030	705,174	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	561	17,970	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	393	12,575	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	3	100	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	2,617	83,755	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	408	13,045	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	8	250	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	3	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	5	175	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	5	150	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	6,869	219,885	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	112	3,600	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	5	150	SH	OTHER	10

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WET SEAL INC	COM	961840105	664	90,919	SH	DEFINED	01
WET SEAL INC	COM	961840105	7	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	4	575	SH	OTHER	01,06
WET SEAL INC	COM	961840105	702	96,118	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	131	3,000	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	290	6,619	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	63,486	1,327,325	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,605	33,559	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,569	53,709	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	546	11,425	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	2,028	42,401	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	643	13,446	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	626	13,085	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	909	19,000	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	653	13,650	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	7	150	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	29	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	31,665	662,022	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	1,555	32,502	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	139	2,900	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	20,039	408,719	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	258	5,259	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	102	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	2	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	29	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	129	2,625	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	12	250	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	10	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	9,711	198,071	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	12	252	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	404	59,615	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	306	45,061	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	434	51,104	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	260	30,646	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	26	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	222	16,304	SH	DEFINED	01,08

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WHITNEY HLDG CORP	COM	966612103	2,375	69,459	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	630	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	27	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	4,588	134,161	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	14,236	255,859	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,014	18,220	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	189	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	96	1,720	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	11	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	56	1,000	SH	DEFINED	05

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WHOLE FOODS MKT INC	COM	966837106	161	2,900	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	7,627	137,076	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	11	200	SH	DEFINED	10
WICKES INC	COM	967446105	4	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	6	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	912	98,466	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	713	76,994	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,376	60,690	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	20	900	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	1,935	85,306	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	93	10,600	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	12,519	2,733,398	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	231	50,423	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	2	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	1	200	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	485	105,925	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	32	7,033	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	18	4,000	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	6	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	6,745	1,472,804	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	0	71	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	2	400	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	91	8,400	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	167	15,438	SH	DEFINED	01,08

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WILLIAMS SONOMA INC	COM	969904101	7,355	337,365	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	436	20,000	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	26	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	35	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	21	950	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	9	400	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	5,586	256,260	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	44	2,000	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	55	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	87	15,300	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	208	14,057	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	25	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	330	22,309	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	5,875	211,337	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	67	2,400	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	39	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	11	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	397	14,291	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	105	3,786	SH	DEFINED	05

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WILMINGTON TRUST CORP	COM	971807102	4,466	160,656	SH	DEFINED	01,08
WILSHIRE OIL CO TEX	COM	971889100	31	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	92	25,085	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,013	71,909	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,046	37,377	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	245	61,526	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	184	46,195	SH	DEFINED	01,08
WILTEL COMMUNICATNS GROUP IN	COM	972487102	370	29,372	SH	DEFINED	01
WILTEL COMMUNICATNS GROUP IN	COM	972487102	717	56,879	SH	DEFINED	01,08
WILTEL COMMUNICATNS GROUP IN	COM	972487102	3	261	SH	DEFINED	10
WIND RIVER SYSTEMS INC	COM	973149107	1,348	452,429	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	619	207,758	SH	DEFINED	01,08
WINFIELD CAP CORP	COM	973859101	0	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	4	11,322	SH	DEFINED	01,08

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WINN DIXIE STORES INC	COM	974280109	13,567	1,026,249	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1	50	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	109	8,211	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	26	1,964	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	5	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	4,329	327,474	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,418	52,135	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1,520	55,864	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	11	400	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	1,912	70,285	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	690	104,280	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	531	80,160	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,640	57,348	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	170	5,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	14	500	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	9	300	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	2,712	94,808	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	16	7,313	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	107	47,640	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	49	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	54	26,570	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	633	109,302	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	616	106,391	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	10,406	409,666	SH	DEFINED	01

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WISCONSIN ENERGY CORP	COM	976657106	2,276	89,611	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	191	7,516	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	28	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	47	1,850	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	94	3,700	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	606	23,844	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	554	21,815	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6,675	262,779	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	23	900	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	507	19,961	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	65	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	73	22,000	SH	DEFINED	01,08

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WITNESS SYS INC	COM	977424100	177	55,416	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	151	47,352	SH	DEFINED	01,08
WOLOHAN LMBR CO	COM	977865104	48	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	274	13,677	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	94	20,889	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	143	31,779	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,573	213,297	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,005	60,000	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	13	760	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	3,685	219,987	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,423	204,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	26	52,603	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	21	42,342	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	559	46,900	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	383	32,173	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,204	34,578	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	59	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	7	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	1,495	42,928	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	49	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	58	22,494	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	609	67,635	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	384	42,630	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	9	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	808	39,664	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	646	31,707	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	8	25,900	SH	DEFINED	01

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WORLDGATE COMMUNICATIONS INC	COM	98156L307	2	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	10	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	294	38,359	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	268	35,029	SH	DEFINED	01,08

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WORLDQUEST NETWORKS	COM	98156W105	2	800	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	44	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	19	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	77	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	125	49,901	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	148	7,000	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	138	6,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	6,829	572,411	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	10	880	SH	DEFINED	02
WORTHINGTON INDS INC	COM	981811102	2	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	2,775	232,637	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	108	9,014	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,197	68,321	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	3	160	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	1,253	71,519	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	87,198	1,543,320	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	16,940	299,824	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	412	7,284	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	788	13,948	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,521	97,725	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	349	6,170	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	26,405	467,338	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,981	194,360	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	34	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	31,526	557,984	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	217	3,838	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	170	3,000	SH	OTHER	10

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WYETH	COM	983024100	322,601	8,529,906	SH	DEFINED	01
WYETH	COM	983024100	26,362	697,041	SH	OTHER	01
WYETH	COM	983024100	5,998	158,598	SH	DEFINED	02
WYETH	COM	983024100	4,278	113,104	SH	OTHER	02
WYETH	COM	983024100	7,336	193,970	SH	DEFINED	03
WYETH	COM	983024100	6,586	174,128	SH	OTHER	03
WYETH	COM	983024100	16,540	437,338	SH	DEFINED	04

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WYETH	COM	983024100	20,683	546,892	SH	OTHER	04
WYETH	COM	983024100	1,406	37,183	SH	DEFINED	05
WYETH	COM	983024100	592	15,660	SH	OTHER	05
WYETH	COM	983024100	129	3,400	SH	OTHER	01,06
WYETH	COM	983024100	148,643	3,930,276	SH	DEFINED	01,08
WYETH	COM	983024100	5,217	137,944	SH	DEFINED	10
WYETH	COM	983024100	4,584	121,195	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	91	431,012	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	0	487	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	95	451,101	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	185	12,000	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	804	52,200	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,397	237,236	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	1	200	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	1	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	219	37,150	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,862	316,115	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	9	1,500	SH	DEFINED	10
XTO ENERGY CORP	COM	98385X106	15,429	812,037	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	4	229	SH	DEFINED	02
XTO ENERGY CORP	COM	98385X106	6,904	363,357	SH	DEFINED	01,08
XTO ENERGY CORP	COM	98385X106	13	666	SH	DEFINED	10
X-RITE INC	COM	983857103	565	67,162	SH	DEFINED	01
X-RITE INC	COM	983857103	3	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	599	71,280	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,075	246,767	SH	DEFINED	10

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XCEL ENERGY INC	COM	98389B100	28,695	2,240,047	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	342	26,683	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	48	3,765	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	52	4,053	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	71	5,550	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	55	4,325	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	116	9,079	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	13	1,000	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	14,274	1,114,310	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	1	53	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	17	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	125	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	141	78,070	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	3	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	30	15,700	SH	DEFINED	01,08
XILINX INC	COM	983919101	54,484	2,327,382	SH	DEFINED	01
XILINX INC	COM	983919101	1,655	70,676	SH	OTHER	01
XILINX INC	COM	983919101	22	938	SH	DEFINED	02
XILINX INC	COM	983919101	146	6,250	SH	OTHER	02

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XILINX INC	COM	983919101	223	9,542	SH	DEFINED	03
XILINX INC	COM	983919101	67	2,850	SH	OTHER	03
XILINX INC	COM	983919101	611	26,094	SH	DEFINED	04
XILINX INC	COM	983919101	414	17,675	SH	OTHER	04
XILINX INC	COM	983919101	37	1,575	SH	DEFINED	05
XILINX INC	COM	983919101	20	850	SH	OTHER	01,06
XILINX INC	COM	983919101	24,157	1,031,906	SH	DEFINED	01,08
XILINX INC	COM	983919101	3	127	SH	DEFINED	10
XILINX INC	COM	983919101	9	400	SH	OTHER	10
XEROX CORP	COM	984121103	36,162	4,156,581	SH	DEFINED	01
XEROX CORP	COM	984121103	10	1,200	SH	OTHER	01
XEROX CORP	COM	984121103	9	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	39	4,505	SH	OTHER	02
XEROX CORP	COM	984121103	80	9,200	SH	DEFINED	03
XEROX CORP	COM	984121103	332	38,170	SH	DEFINED	04
XEROX CORP	COM	984121103	25	2,900	SH	OTHER	04
XEROX CORP	COM	984121103	17	1,900	SH	OTHER	01,06
XEROX CORP	COM	984121103	18,784	2,159,093	SH	DEFINED	01,08
XEROX CORP	COM	984121103	15	1,759	SH	DEFINED	10

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XYBERNAUT CORP	COM	984149104	16	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	500	SH	OTHER	03
XYBERNAUT CORP	COM	984149104	0	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	22	59,213	SH	DEFINED	01,08
YAHOO INC	COM	984332106	96,691	4,025,443	SH	DEFINED	01
YAHOO INC	COM	984332106	264	11,005	SH	OTHER	01
YAHOO INC	COM	984332106	14	600	SH	DEFINED	02
YAHOO INC	COM	984332106	4	150	SH	OTHER	02
YAHOO INC	COM	984332106	27	1,125	SH	DEFINED	03
YAHOO INC	COM	984332106	204	8,488	SH	DEFINED	04
YAHOO INC	COM	984332106	109	4,540	SH	OTHER	04
YAHOO INC	COM	984332106	36	1,500	SH	OTHER	01,06
YAHOO INC	COM	984332106	36,341	1,512,964	SH	DEFINED	01,08
YAHOO INC	COM	984332106	29	1,219	SH	DEFINED	10
YAHOO INC	COM	984332106	6	250	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,990	116,875	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	2	100	SH	DEFINED	04
YANKEE CANDLE INC	COM	984757104	1,702	99,961	SH	DEFINED	01,08
XICOR INC	COM	984903104	324	79,880	SH	DEFINED	01
XICOR INC	COM	984903104	342	84,303	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	441	25,913	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	325	19,083	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	3,824	158,692	SH	DEFINED	01
YELLOW CORP	COM	985509108	14	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	2,914	120,907	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	2,761	131,471	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	5	225	SH	DEFINED	02

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YORK INTL CORP NEW	COM	986670107	4	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	1,977	94,153	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	46	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	14	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	644	52,627	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	821	67,164	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	727	33,046	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	464	21,077	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	40,396	1,660,317	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	497	20,426	SH	OTHER	01
YUM BRANDS INC	COM	988498101	27	1,110	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	5	200	SH	OTHER	02
YUM BRANDS INC	COM	988498101	40	1,646	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	31	1,290	SH	OTHER	03
YUM BRANDS INC	COM	988498101	24	1,000	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	165	6,796	SH	OTHER	04
YUM BRANDS INC	COM	988498101	19	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	19	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	20,926	860,098	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	1	50	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	8	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	46	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	84	53,834	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	3,457	105,590	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	7	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	22	665	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	4,451	135,947	SH	DEFINED	01,08
ZI CORP	COM	988918108	22	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	5	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	32	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	121	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	10	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	156	4,067	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,254	50,533	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	177	2,755	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	11	168	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	30	SH	OTHER	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	45	695	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	64	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	64	1,000	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	40	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	5,247	81,472	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,039	48,443	SH	DEFINED	01

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ZENITH NATL INS CORP	COM	989390109	8	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	1,593	74,246	SH	DEFINED	01,08

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ZILA INC	COM	989513205	69	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	2	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	59	58,011	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	84,969	1,747,262	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	3,636	74,770	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	562	11,549	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	830	17,067	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	2,960	60,865	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	855	17,579	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	8,541	175,641	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	5,120	105,287	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	42	868	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	19	381	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	23	465	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	27,777	571,197	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	2,777	57,102	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	8,162	167,834	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	23,453	548,233	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	99	2,323	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,056	71,430	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	400	9,342	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	927	21,679	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	62	1,450	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	71	1,667	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,771	41,405	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	107	2,500	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	11	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	13,696	320,152	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,133	96,612	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	30	700	SH	OTHER	10
ZIX CORP	COM	98974P100	87	20,220	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	185	42,919	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,180	91,430	SH	DEFINED	01
ZORAN CORP	COM	98975F101	1,051	81,429	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	14	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	14	12,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	44	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	77	29,625	SH	DEFINED	01,08

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ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	12	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	17	20,906	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	46	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	11	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	89	16,000	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	249	27,028	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	700	76,068	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	372	65,436	SH	DEFINED	01
ZYGO CORP	COM	989855101	301	53,077	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,240	30,351	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	1,788	43,761	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	373	128,453	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	236	81,208	SH	DEFINED	01,08
OVERALL TOTALS			105,596,741				
REPORT ENTRY TOTAL			18,776				