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NORTHERN TRUST CORP

Form 13F-HR/A

November 21, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.):

[X] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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:

_____	Chicago, IL	November 18, 2002
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09
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Form 13F Information Table Entry Total: 19,296.

Form 13F Information Table Value Total: \$63,588,505.

(thousands)

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

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -

ITEM 6:
INVESTMENT
DISCRETION

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 7: MGRS. SEE INSTR V
DAIMLERCHRYSLER AG	COM	D1668R123	178	5,317 SH	DEFINED 01

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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AMBASSADORS GROUP INC	COM	023177108	393	26,700	SH	DEFINED	01	5,900	
AMBASSADORS GROUP INC	COM	023177108	258	17,500	SH	DEFINED	01,08	3,500	
AMBASSADORS INTL INC	COM	023178106	164	20,100	SH	DEFINED	01	2,100	
AMBASSADORS INTL INC	COM	023178106	124	15,200	SH	DEFINED	01,08	3,100	
AMCAST INDL CORP	COM	023395106	47	13,000	SH	DEFINED	01	1,900	
AMCAST INDL CORP	COM	023395106	16	4,498	SH	DEFINED	04	4,498	
AMCAST INDL CORP	COM	023395106	68	18,956	SH	DEFINED	01,08	2,976	
AMCOL INTL CORP	COM	02341W103	296	52,785	SH	DEFINED	01	19,716	
AMCOL INTL CORP	COM	02341W103	290	51,869	SH	DEFINED	01,08	10,428	
AMERADA HESS CORP	COM	023551104	14,749	217,287	SH	DEFINED	01	80,287	
AMERADA HESS CORP	COM	023551104	81	1,200	SH	OTHER	01	1,000	
AMERADA HESS CORP	COM	023551104	27	400	SH	DEFINED	02		
AMERADA HESS CORP	COM	023551104	3	50	SH	DEFINED	03		
AMERADA HESS CORP	COM	023551104	68	1,000	SH	DEFINED	04	1,000	
AMERADA HESS CORP	COM	023551104	24	360	SH	OTHER	04	160	
AMERADA HESS CORP	COM	023551104	7	100	SH	OTHER	01,06		
AMERADA HESS CORP	COM	023551104	7,830	115,346	SH	DEFINED	01,08	109,146	
AMERADA HESS CORP	COM	023551104	98	1,440	SH	DEFINED	10	1,440	
AMERCO	COM	023586100	572	56,828	SH	DEFINED	01	37,708	
AMERCO	COM	023586100	388	38,584	SH	DEFINED	01,08	7,176	

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

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

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

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

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AMERICAN GREETINGS CORP	CONV DEB 026375AJ4	1,481	1,000,000	PRN	DEFINED	01
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AMERICAN GREETINGS CORP	COM 026375105	2,676	166,217	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM 026375105	48	3,000	SH	OTHER	01
AMERICAN GREETINGS CORP	COM 026375105	2	100	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM 026375105	1,495	92,887	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM 026375105	167	10,368	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM 02649V104	493	30,504	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM 02649V104	44	2,700	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM 02649V104	425	26,283	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM 02660M108	221	20,000	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM 02660M108	203	18,372	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM 026874107	527,991	9,652,492	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM 026874107	56,371	1,030,556	SH	OTHER	01
AMERICAN INTL GROUP INC	COM 026874107	19,531	357,050	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM 026874107	5,904	107,927	SH	OTHER	02
AMERICAN INTL GROUP INC	COM 026874107	34,046	622,407	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM 026874107	8,484	155,097	SH	OTHER	03
AMERICAN INTL GROUP INC	COM 026874107	143,409	2,621,729	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM 026874107	56,973	1,041,561	SH	OTHER	04
AMERICAN INTL GROUP INC	COM 026874107	19,283	352,530	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM 026874107	2,905	53,106	SH	OTHER	05
AMERICAN INTL GROUP INC	COM 026874107	282	5,149	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM 026874107	192,808	3,524,820	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM 026874107	20,435	373,584	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM 026874107	6,902	126,176	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM 027070101	2,270	63,617	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM 027070101	71	2,000	SH	DEFINED	02
AMERICAN ITALIAN PASTA CO	COM 027070101	12	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM 027070101	1,316	36,882	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM 027070101	11	300	SH	DEFINED	10
AMERICAN LD LEASE INC	COM 027118108	309	21,552	SH	DEFINED	01
AMERICAN LD LEASE INC	COM 027118108	121	8,424	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM 027352103	1,173	92,120	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM 027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM 027352103	1,659	130,305	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM 02744M108	3,862	186,117	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM 02744M108	1,277	61,564	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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APPLE COMPUTER INC	COM	037833100	3	200	SH	DEFINED	03	0	
APPLE COMPUTER INC	COM	037833100	1	50	SH	OTHER	03	0	
APPLE COMPUTER INC	COM	037833100	46	3,200	SH	DEFINED	04	3,000	
APPLE COMPUTER INC	COM	037833100	125	8,650	SH	OTHER	04	8,650	
APPLE COMPUTER INC	COM	037833100	10	700	SH	OTHER	01,06	0	
APPLE COMPUTER INC	COM	037833100	7,158	493,657	SH	DEFINED	01,08	462,157	3
APPLE COMPUTER INC	COM	037833100	17	1,170	SH	DEFINED	10	1,170	
APPLE COMPUTER INC	COM	037833100	3	200	SH	OTHER	10	200	
APPLEBEES INTL INC	COM	037899101	2,892	131,924	SH	DEFINED	01	38,294	7
APPLEBEES INTL INC	COM	037899101	2	100	SH	OTHER	01	0	
APPLEBEES INTL INC	COM	037899101	13	600	SH	DEFINED	03	600	
APPLEBEES INTL INC	COM	037899101	4	200	SH	DEFINED	04	200	
APPLEBEES INTL INC	COM	037899101	4	200	SH	OTHER	04	200	
APPLEBEES INTL INC	COM	037899101	24	1,075	SH	OTHER	01,06	0	
APPLEBEES INTL INC	COM	037899101	1,137	51,867	SH	DEFINED	01,08	14,497	3
APPLIED INNOVATION INC	COM	037916103	49	18,800	SH	DEFINED	01	3,200	1
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04	100	
APPLIED INNOVATION INC	COM	037916103	62	23,890	SH	DEFINED	01,08	4,247	1
APRIA HEALTHCARE GROUP INC	COM	037933108	2,698	114,499	SH	DEFINED	01	50,000	6
APRIA HEALTHCARE GROUP INC	COM	037933108	2,881	122,292	SH	DEFINED	01,08	76,740	4

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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AUTOZONE INC	COM	053332102	63	800	SH	OTHER	10
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AVANIR PHARMACEUTICALS	COM	05348P104	140	121,400	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	109	94,848	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	174	127,128	SH	DEFINED	01
AVANEX CORP	COM	05348W109	5	3,800	SH	OTHER	01
AVANEX CORP	COM	05348W109	1	1,000	SH	DEFINED	04
AVANEX CORP	COM	05348W109	176	128,600	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,845	307,290	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,044	24,976	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	656	15,700	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	200	4,785	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,072	25,655	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	111	2,655	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	243	5,802	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	94	2,250	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	279	6,665	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	11	256	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	2,741	65,583	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	331	7,928	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	44	1,050	SH	OTHER	10
AVANTGO INC	COM	05349M100	3	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	16	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	73	66,000	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	83	75,497	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	866	35,975	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	497	20,656	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	2	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	1	3,470	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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NORTHERN TRUST CORPORATION

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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BLOCK H & R INC	COM	093671105	51	1,210	SH	OTHER	10
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BLOCKBUSTER INC	COM	093679108	3,228	130,170	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	2	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	1,572	63,397	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	15	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	16	10,873	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	49	12,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	152	38,376	SH	DEFINED	01,08
BLUE CHIP VALUE FD INC	COM	095333100	19	4,050	SH	DEFINED	01
BLUE CHIP VALUE FD INC	COM	095333100	13	2,780	SH	DEFINED	02
BLUE CHIP VALUE FD INC	COM	095333100	41	8,450	SH	DEFINED	04
BLUE CHIP VALUE FD INC	COM	095333100	35	7,250	SH	OTHER	04
BLUE MARTINI SOFTWARE INC	COM	095698106	34	64,800	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698106	50	94,200	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	156	10,200	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	209	13,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	74	24,000	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	201	64,727	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	2,402	86,098	SH	DEFINED	01
BLYTH INC	COM	09643P108	525	18,803	SH	DEFINED	02
BLYTH INC	COM	09643P108	18	637	SH	DEFINED	03
BLYTH INC	COM	09643P108	2,868	102,795	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,463	103,915	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	81	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	12	500	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	1,977	83,405	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	765	74,993	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	408	40,000	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	597	58,557	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FORM 13F -----	DATE 09-30-02		NORTHERN TRUST CORPORATION				
COLGATE PALMOLIVE CO	COM	194162103	71,847	1,331,727	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,295	98,142	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,909	53,917	SH	DEFINED	02

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CROWN CASTLE INTL CORP	COM	228227104	332	152,864	SH	DEFINED	01,08
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CROWN CORK & SEAL INC	COM	228255105	1,657	315,596	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	4	813	SH	OTHER	04
CROWN CORK & SEAL INC	COM	228255105	1,490	283,844	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	2	287	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	144	41,053	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	364	104,053	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	3	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	42	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	366	140,245	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	10	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	102	38,976	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	207	8,200	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	1,404	55,500	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	942	55,438	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	150	SH	OTHER	01
CUBIC CORP	COM	229669106	1,275	75,017	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	311	60,896	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	1	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	103	20,090	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,122	32,866	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	3	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	102	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	34	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	1,940	56,820	SH	DEFINED	01,08
CULP INC	COM	230215105	143	16,800	SH	DEFINED	01
CULP INC	COM	230215105	286	33,633	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,377	100,645	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	150	SH	OTHER	01
CUMMINS INC	COM	231021106	9	384	SH	DEFINED	04
CUMMINS INC	COM	231021106	6	250	SH	OTHER	04
CUMMINS INC	COM	231021106	2	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	1,347	57,048	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3	110	SH	DEFINED	10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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FRANKLIN	RES	INC	COM	354613101	19	600	SH	OTHER	03
FRANKLIN	RES	INC	COM	354613101	403	12,970	SH	DEFINED	04
FRANKLIN	RES	INC	COM	354613101	456	14,650	SH	OTHER	04
FRANKLIN	RES	INC	COM	354613101	1,088	34,968	SH	DEFINED	05
FRANKLIN	RES	INC	COM	354613101	375	12,050	SH	OTHER	05
FRANKLIN	RES	INC	COM	354613101	16	500	SH	OTHER	01,06
FRANKLIN	RES	INC	COM	354613101	10,468	336,591	SH	DEFINED	01,08
FRANKLIN	RES	INC	COM	354613101	9	300	SH	DEFINED	10
FRANKLIN	RES	INC	COM	354613101	57	1,825	SH	OTHER	10
FREDS	INC		COM	356108100	6,901	231,133	SH	DEFINED	01
FREDS	INC		COM	356108100	46	1,540	SH	OTHER	01
FREDS	INC		COM	356108100	3	100	SH	DEFINED	04
FREDS	INC		COM	356108100	3	100	SH	OTHER	04
FREDS	INC		COM	356108100	15	500	SH	OTHER	01,06
FREDS	INC		COM	356108100	1,240	41,542	SH	DEFINED	01,08

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FREEMARKETS INC	COM	356602102	424	85,580	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	100	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	333	67,200	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,164	309,337	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1	100	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	15	1,133	SH	DEFINED	03
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10	752	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4	300	SH	OTHER	01,06
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,296	170,578	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	1,075	219,389	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	7	1,370	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	788	160,776	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	59	8,200	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	200	27,553	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	116	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	165	11,059	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	12	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	21	11,900	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	428	42,278	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	10	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	360	35,562	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	13	5,282	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	51	21,350	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	259	33,235	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	225	28,900	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	63	8,400	SH	DEFINED	01

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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GENUINE PARTS CO	COM	372460105	23,436	764,868	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,993	65,038	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	296	9,656	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	555	18,099	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,944	63,456	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	304	9,937	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,326	75,913	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	561	18,294	SH	OTHER	04
GENUINE PARTS CO	COM	37246010					