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NORTHERN TRUST CORP

Form 13F-HR

August 15, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,821.

Form 13F Information Table Value Total: \$179,718,470.
(thousands)

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List of Other Included Managers:

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

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

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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		NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM
							MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	157	3,875	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	1	28	SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	114	2,822	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	50	1,231	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	64	1,575	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	84	2,080	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	588	7,542	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	52	671	SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	10	125	SH	OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	146	1,879	SH	DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	27	350	SH	OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	125	1,610	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	268	3,440	SH	DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	51	650	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	55	700	SH	DEFINED	10
ACE LTD	COM	G0070K103	18,649	415,806	SH	DEFINED	01
ACE LTD	COM	G0070K103	303	6,750	SH	OTHER	01
ACE LTD	COM	G0070K103	11	240	SH	DEFINED	02
ACE LTD	COM	G0070K103	35	775	SH	DEFINED	03
ACE LTD	COM	G0070K103	67	1,495	SH	DEFINED	04
ACE LTD	COM	G0070K103	25	550	SH	DEFINED	05
ACE LTD	COM	G0070K103	34	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	83,739	1,867,086	SH	DEFINED	01,08

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ACE LTD	COM	G0070K103	370	8,256	SH	DEFINED	09
ACE LTD	COM	G0070K103	12	265	SH	DEFINED	10
ACE LTD	COM	G0070K103	36	800	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	167	3,700	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,582	35,108	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	89,775	3,960,064	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	13,446	593,117	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,108	93,001	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	97	4,290	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	7,987	352,318	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,668	73,556	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	30,332	1,337,961	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	9,989	440,628	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,504	198,655	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	429	18,915	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	4,527	199,708	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	381	16,815	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	13,634	601,417	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,316	58,060	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	7,755	122,325	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	89	1,400	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	32	500	SH	OTHER	02
BUNGE LIMITED	COM	G16962105	12	190	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	393	6,205	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	28	435	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	8,979	141,627	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	149	2,355	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	79	1,250	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	10,307	161,297	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	629	9,847	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	164	2,560	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	6	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	6	100	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	4	64	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	92	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	13	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	40,914	640,283	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	158	2,475	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	118	1,839	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	26	400	SH	OTHER	10

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EVEREST RE GROUP LTD	COM	G3223R108	83,941	902,596	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,660	103,873	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,094	33,266	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	699	7,515	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	9,605	103,283	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,463	15,729	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	33,617	361,476	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	7,193	77,345	SH	OTHER	04

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EVEREST RE GROUP LTD	COM	G3223R108	5,088	54,713	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	721	7,750	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	13,923	149,705	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	120	1,285	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	11,507	123,730	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,987	32,117	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	135	5,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	27	1,000	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,027	38,155	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	99	2,325	SH	DEFINED	01
GARMIN LTD	COM	G37260109	244	5,700	SH	OTHER	01
GARMIN LTD	COM	G37260109	733	17,143	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	0	25	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	297	17,428	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	5,839	143,116	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	408	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	15	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	14	335	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	11,441	280,407	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	201	4,919	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	102	4,000	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	10	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	698	27,418	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21,745	304,760	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	869	12,175	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	152	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	88	1,231	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	157	2,204	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	71	1,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	75	1,050	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	29	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	86,941	1,218,512	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	638	8,938	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	157	2,202	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	694	18,275	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	395	10,400	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	205	5,400	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,374	115,207	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	155	4,090	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	142	3,750	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	99	2,872	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	15	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	149	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	17,615	290,586	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	573	9,450	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	690	11,375	SH	DEFINED	02

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NABORS INDUSTRIES LTD	COM	G6359F103	33	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	282	4,650	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,711	28,225	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	558	9,200	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	179	2,950	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	201	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	24	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	63,371	1,045,377	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	597	9,852	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	236	3,885	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	202	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	49,755	808,900	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	5,601	91,052	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	369	5,993	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	57	932	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	252	4,100	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	25	400	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	12,211	198,527	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,910	63,562	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	475	7,717	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	49	800	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	29	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	60,891	989,939	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	198	3,218	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	4,432	72,048	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	329	5,350	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	56	20,529	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	37	575	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	39	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	1,102	17,100	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	11	166	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	313	6,360	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	862	17,500	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	25	500	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,014	20,600	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,408	251,186	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	224	12,750	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	4,741	270,154	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	243	13,840	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	139	7,900	SH	DEFINED	10
UTI WORLDWIDE INC	COM	G87210103	7,402	106,315	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	54	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	7	100	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	21	295	SH	DEFINED	05
UTI WORLDWIDE INC	COM	G87210103	51	735	SH	DEFINED	10
TELEGLOBE INTL HLDGS LTD	COM	G87340108	14	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	46	16,607	SH	DEFINED	01,08

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TRANSOCEAN INC	COM	G90078109	54,864	1,016,574	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	6,706	124,248	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,446	26,791	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	920	17,038	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	4,223	78,241	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	445	8,238	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	6,166	114,252	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	3,650	67,629	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	5,703	105,669	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	438	8,120	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	58	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	122,170	2,263,661	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	921	17,061	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,365	25,293	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	474	8,780	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,277	39,265	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	348	6,000	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	600	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	217	3,745	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28,689	494,804	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	318	5,491	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	114	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	950	1,506	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	315	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	38	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	63	100	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,632	7,342	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	14	SH	DEFINED	10
XOMA LTD	COM	G9825R107	28	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	164	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	15,283	205,359	SH	DEFINED	01
XL CAP LTD	COM	G98255105	186	2,500	SH	OTHER	01
XL CAP LTD	COM	G98255105	32	425	SH	DEFINED	02
XL CAP LTD	COM	G98255105	180	2,425	SH	DEFINED	03
XL CAP LTD	COM	G98255105	138	1,850	SH	DEFINED	04
XL CAP LTD	COM	G98255105	22	300	SH	DEFINED	05
XL CAP LTD	COM	G98255105	20	270	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	67,059	901,089	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	335	4,501	SH	DEFINED	09
XL CAP LTD	COM	G98255105	15	195	SH	DEFINED	10
XL CAP LTD	COM	G98255105	20	275	SH	OTHER	10
ALCON INC	COM	H01301102	60,777	555,806	SH	DEFINED	01
ALCON INC	COM	H01301102	9,202	84,156	SH	OTHER	01
ALCON INC	COM	H01301102	250	2,290	SH	DEFINED	02
ALCON INC	COM	H01301102	290	2,650	SH	OTHER	02
ALCON INC	COM	H01301102	4,327	39,573	SH	DEFINED	03
ALCON INC	COM	H01301102	587	5,368	SH	OTHER	03
ALCON INC	COM	H01301102	9,165	83,813	SH	DEFINED	04

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ALCON INC	COM	H01301102	1,775	16,230	SH	OTHER	04
ALCON INC	COM	H01301102	1,923	17,590	SH	DEFINED	05
ALCON INC	COM	H01301102	215	1,965	SH	OTHER	05
ALCON INC	COM	H01301102	5,266	48,158	SH	DEFINED	10
ALCON INC	COM	H01301102	1,544	14,120	SH	OTHER	10
UBS AG	COM	H8920M855	996	12,790	SH	DEFINED	01
UBS AG	COM	H8920M855	36	465	SH	OTHER	01
UBS AG	COM	H8920M855	151	1,945	SH	DEFINED	02
UBS AG	COM	H8920M855	10	125	SH	OTHER	02
UBS AG	COM	H8920M855	271	3,485	SH	DEFINED	03
UBS AG	COM	H8920M855	27	350	SH	OTHER	03
UBS AG	COM	H8920M855	552	7,095	SH	DEFINED	04
UBS AG	COM	H8920M855	119	1,523	SH	OTHER	04
UBS AG	COM	H8920M855	270	3,470	SH	DEFINED	05
UBS AG	COM	H8920M855	1,242	15,950	SH	DEFINED	01,08
UBS AG	COM	H8920M855	309	3,970	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	12	1,000	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	116	10,000	SH	OTHER	10

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	111	5,600	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	26	1,330	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	178	9,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	42	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	829	41,793	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	103	5,200	SH	DEFINED	09
QIAGEN N V	COM	N72482107	127	11,000	SH	OTHER	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,284	129,951	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11	225	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	565	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,201	128,234	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	111	2,303	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	300	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	48,547	3,675,001	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,593	423,388	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,599	423,835	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	366	27,680	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,372	103,878	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	298	22,545	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	16,614	1,257,716	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,924	524,157	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,427	410,831	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	564	42,690	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,261	322,566	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	247	18,674	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	3,136	237,362	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	766	57,975	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,107	26,100	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	48	1,125	SH	OTHER	01
GENERAL MARITIME CORP	COM	Y2692M103	1,848	43,574	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	134	3,149	SH	DEFINED	09

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GENERAL MARITIME CORP	COM	Y2692M103	47	1,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	3,384	178,000	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	4	200	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	2,203	115,867	SH	DEFINED	01,08
AAON INC	COM	000360206	426	23,991	SH	DEFINED	01
AAON INC	COM	000360206	991	55,824	SH	DEFINED	01,08

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AAR CORP	COM	000361105	836	53,212	SH	DEFINED	01
AAR CORP	COM	000361105	9	600	SH	DEFINED	04
AAR CORP	COM	000361105	8	525	SH	OTHER	01,06
AAR CORP	COM	000361105	3,351	213,292	SH	DEFINED	01,08
ABB LTD	COM	000375204	56	8,650	SH	DEFINED	01
ABB LTD	COM	000375204	2	272	SH	DEFINED	03
ABB LTD	COM	000375204	22	3,450	SH	DEFINED	04
ABB LTD	COM	000375204	22	3,450	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,478	81,775	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,279	70,765	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	216	SH	DEFINED	10
ABX AIR INC	COM	00080S101	256	31,450	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1,485	182,200	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	789	24,969	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9	280	SH	DEFINED	02
A C MOORE ARTS & CRAFTS INC	COM	00086T103	25	790	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,013	95,306	SH	DEFINED	01,08
A D A M INC	COM	00088U108	38	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	60	10,160	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	5,045	231,751	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	7	335	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	22	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	5	234	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	2	102	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	4	171	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	8	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	24,719	1,135,462	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	62	2,869	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	6	267	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	545	19,447	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,812	64,599	SH	DEFINED	01,08

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ABN AMRO HLDG NV	COM	000937102	1,009	41,132	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	16	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	9	348	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	1	58	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	75	3,077	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	31	1,253	SH	OTHER	04

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ABN AMRO HLDG NV	COM	000937102	75	3,077	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	15	600	SH	OTHER	10
ACT TELECONFERENCING INC	COM	000955104	6	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	6	8,347	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,204	61,734	SH	DEFINED	01
ABM INDS INC	COM	000957100	16	800	SH	DEFINED	04
ABM INDS INC	COM	000957100	43	2,200	SH	DEFINED	05
ABM INDS INC	COM	000957100	12	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,173	265,302	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	168	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	214	11,585	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	233	17,648	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,078	81,800	SH	DEFINED	01,08
AFLAC INC	COM	001055102	46,582	1,076,303	SH	DEFINED	01
AFLAC INC	COM	001055102	3,149	72,750	SH	OTHER	01
AFLAC INC	COM	001055102	3,193	73,780	SH	DEFINED	02
AFLAC INC	COM	001055102	639	14,770	SH	OTHER	02
AFLAC INC	COM	001055102	1,837	42,447	SH	DEFINED	03
AFLAC INC	COM	001055102	832	19,223	SH	OTHER	03
AFLAC INC	COM	001055102	4,796	110,823	SH	DEFINED	04
AFLAC INC	COM	001055102	6,623	153,033	SH	OTHER	04
AFLAC INC	COM	001055102	1,067	24,657	SH	DEFINED	05
AFLAC INC	COM	001055102	56	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	190,697	4,406,116	SH	DEFINED	01,08
AFLAC INC	COM	001055102	571	13,194	SH	DEFINED	09
AFLAC INC	COM	001055102	1,615	37,307	SH	DEFINED	10
AFLAC INC	COM	001055102	96	2,224	SH	OTHER	10
AGCO CORP	CONV DEB	001084AJ1	6,195	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	2,059	107,677	SH	DEFINED	01
AGCO CORP	COM	001084102	12,484	652,904	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10

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AGL RES INC	COM	001204106	929	24,036	SH	DEFINED	01
AGL RES INC	COM	001204106	50	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	10	258	SH	DEFINED	04
AGL RES INC	COM	001204106	72	1,857	SH	OTHER	04
AGL RES INC	COM	001204106	14,711	380,609	SH	DEFINED	01,08
AGL RES INC	COM	001204106	64	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	12	300	SH	OTHER	10
AES CORP	COM	00130H105	19,242	1,174,715	SH	DEFINED	01
AES CORP	COM	00130H105	403	24,600	SH	OTHER	01
AES CORP	COM	00130H105	7	410	SH	DEFINED	02
AES CORP	COM	00130H105	32	1,982	SH	DEFINED	03
AES CORP	COM	00130H105	7	450	SH	DEFINED	04
AES CORP	COM	00130H105	24	1,450	SH	OTHER	04
AES CORP	COM	00130H105	21	1,300	SH	DEFINED	05
AES CORP	COM	00130H105	28	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	91,338	5,576,176	SH	DEFINED	01,08
AES CORP	COM	00130H105	273	16,638	SH	DEFINED	09
AES CORP	COM	00130H105	522	31,845	SH	DEFINED	10

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AES CORP	COM	00130H105	66	4,000	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	663	103,428	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	4,477	698,446	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,806	41,580	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	22	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	19,166	441,316	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10
AMDL INC	COM	00167K401	22	47,903	SH	DEFINED	04
AMICAS INC	COM	001712108	256	56,599	SH	DEFINED	01
AMICAS INC	COM	001712108	21	4,580	SH	DEFINED	04
AMICAS INC	COM	001712108	4	890	SH	DEFINED	05
AMICAS INC	COM	001712108	734	161,991	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,445	46,240	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	400	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,730	151,323	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	459	30,563	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,737	115,574	SH	DEFINED	01,08
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AMR CORP	COM	001765106	568	46,870	SH	DEFINED	01
AMR CORP	COM	001765106	39	3,250	SH	OTHER	01
AMR CORP	COM	001765106	5,475	452,133	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	44	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	62	77,581	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	25	18,821	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4,120	347,650	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	501	42,294	SH	DEFINED	01,08
AT&T CORP	COM	001957505	28,141	1,478,016	SH	DEFINED	01
AT&T CORP	COM	001957505	285	14,952	SH	OTHER	01
AT&T CORP	COM	001957505	20	1,039	SH	DEFINED	02
AT&T CORP	COM	001957505	11	582	SH	OTHER	02
AT&T CORP	COM	001957505	43	2,268	SH	DEFINED	03
AT&T CORP	COM	001957505	2	94	SH	OTHER	03
AT&T CORP	COM	001957505	56	2,954	SH	DEFINED	04
AT&T CORP	COM	001957505	25	1,323	SH	OTHER	04
AT&T CORP	COM	001957505	30	1,550	SH	DEFINED	05
AT&T CORP	COM	001957505	47	2,460	SH	OTHER	01,06
AT&T CORP	COM	001957505	139,392	7,321,003	SH	DEFINED	01,08
AT&T CORP	COM	001957505	808	42,423	SH	DEFINED	09
AT&T CORP	COM	001957505	91	4,754	SH	DEFINED	10
A S V INC	COM	001963107	717	17,692	SH	DEFINED	01
A S V INC	COM	001963107	2,800	69,072	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	46	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	57	34,365	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	1,447	49,869	SH	DEFINED	01
ATMI INC	COM	00207R101	17	600	SH	DEFINED	04
ATMI INC	COM	00207R101	15	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,417	221,199	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	669	28,600	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	2,807	119,947	SH	DEFINED	01,08
ATS MED INC	COM	002083103	64	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	3	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	160	45,929	SH	DEFINED	01,08

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ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	9	33,560	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	61	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	109	47,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	153	12,664	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,642	135,457	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	50	SH	DEFINED	10
AXS-ONE INC	COM	002458107	5	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	30	19,091	SH	DEFINED	01,08
AXT INC	COM	00246W103	35	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	59	45,047	SH	DEFINED	01,08
AZZ INC	COM	002474104	99	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	234	13,548	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	194	19,970	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	2,110	217,128	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	444	142,400	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	9	3,000	SH	DEFINED	03
AASTROM BIOSCIENCES INC	COM	00253U107	9	3,000	SH	DEFINED	04
AASTROM BIOSCIENCES INC	COM	00253U107	2,578	826,165	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	757	30,406	SH	DEFINED	01
AARON RENTS INC	COM	002535201	53	2,145	SH	DEFINED	02
AARON RENTS INC	COM	002535201	16	650	SH	DEFINED	04
AARON RENTS INC	COM	002535201	17	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	5,704	229,166	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	12	500	SH	DEFINED	10
AARON RENTS INC	COM	002535300	392	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	802	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	283	26,045	SH	DEFINED	01
ABAXIS INC	COM	002567105	29	2,685	SH	DEFINED	02
ABAXIS INC	COM	002567105	9	800	SH	OTHER	04
ABAXIS INC	COM	002567105	1,143	105,020	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	331,186	6,757,519	SH	DEFINED	01
ABBOTT LABS	COM	002824100	116,161	2,370,157	SH	OTHER	01
ABBOTT LABS	COM	002824100	19,589	399,690	SH	DEFINED	02
ABBOTT LABS	COM	002824100	51,069	1,042,012	SH	OTHER	02
ABBOTT LABS	COM	002824100	26,850	547,842	SH	DEFINED	03
ABBOTT LABS	COM	002824100	8,537	174,184	SH	OTHER	03
ABBOTT LABS	COM	002824100	71,751	1,464,008	SH	DEFINED	04
ABBOTT LABS	COM	002824100	45,461	927,594	SH	OTHER	04
ABBOTT LABS	COM	002824100	14,223	290,204	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,284	46,605	SH	OTHER	05
ABBOTT LABS	COM	002824100	243	4,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	768,269	15,675,751	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	3,780	77,126	SH	DEFINED	09
ABBOTT LABS	COM	002824100	25,916	528,796	SH	DEFINED	10
ABBOTT LABS	COM	002824100	230,072	4,694,396	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,146	45,794	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	8	110	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	69	1,000	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	22	316	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	124	1,800	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	31,806	462,968	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	296	4,314	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	10	150	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,099		OTHER	04
ABGENIX INC	COM	00339B107	878	102,386	SH	DEFINED	01
ABGENIX INC	COM	00339B107	10	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	4,666	543,812	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	226	26,446	SH	DEFINED	01
ABIOMED INC	COM	003654100	956	111,783	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	25	7,230	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	166	47,771	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	14	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	54	7,964	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	16	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	40	8,087	SH	DEFINED	01,08

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ABRAXAS PETE CORP	COM	003830106	14	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	148	53,800	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	14	5,945	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	10	4,077	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	50	10,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	35	7,304	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	38	4,500	SH	DEFINED	01

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ACADIA PHARMACEUTICALS INC	COM	004225108	360	42,800	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,086	58,238	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	3	175	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	2,558	137,146	SH	DEFINED	01,08
ACCELRY'S INC	COM	00430U103	105	21,150	SH	DEFINED	01
ACCELRY'S INC	COM	00430U103	233	47,016	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	862	19,592	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5,456	123,989	SH	DEFINED	01,08
ACCREDITED HEALTH INC	COM	00437V104	1,090	24,013	SH	DEFINED	01
ACCREDITED HEALTH INC	COM	00437V104	36	800	SH	OTHER	01
ACCREDITED HEALTH INC	COM	00437V104	39	850	SH	DEFINED	04
ACCREDITED HEALTH INC	COM	00437V104	0	9	SH	OTHER	04
ACCREDITED HEALTH INC	COM	00437V104	34	750	SH	OTHER	01,06
ACCREDITED HEALTH INC	COM	00437V104	6,401	140,982	SH	DEFINED	01,08
ACCREDITED HEALTH INC	COM	00437V104	3	75	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	60	5,600	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	514	48,400	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	415	16,222	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	2,019	78,995	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	29	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	33	14,014	SH	DEFINED	01,08
ACETO CORP	COM	004446100	174	23,311	SH	DEFINED	01
ACETO CORP	COM	004446100	362	48,387	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	53	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	102	25,485	SH	DEFINED	01,08

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ACME UTD CORP	COM	004816104	38	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	202	10,715	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,569	94,974	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	2	133	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	23	1,413	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	4	226	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	15,545	940,961	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	4	266	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	176	20,006	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	2	200	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	3	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	351	39,790	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	562	40,466	SH	DEFINED	01
ACTEL CORP	COM	004934105	12	850	SH	DEFINED	03
ACTEL CORP	COM	004934105	70	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	18	1,300	SH	DEFINED	04
ACTEL CORP	COM	004934105	1	100	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,454	176,537	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	112	34,450	SH	DEFINED	01

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ACTIVE POWER INC	COM	00504W100	4	1,115	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	229	70,371	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	84	18,400	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	360	78,871	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	99	52,800	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	6	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	241	128,959	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,627	33,948	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	726	15,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	7,764	161,950	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	65	1,365	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,333	51,887	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	12	450	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	15	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	6,963	271,027	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	402	15,644	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,940	92,926	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	1	46	SH	DEFINED	03
ACXIOM CORP	COM	005125109	14,039	672,368	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	161	12,489	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	104	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	24	1,864	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	88	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	184	9,234	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	584	150,489	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	6	1,600	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	5	1,250	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	2,798	721,229	SH	DEFINED	01,08
ADESA INC	COM	00686U104	1,004	46,123	SH	DEFINED	01
ADESA INC	COM	00686U104	39	1,788	SH	OTHER	01
ADESA INC	COM	00686U104	54	2,480	SH	DEFINED	02
ADESA INC	COM	00686U104	38	1,750	SH	DEFINED	03
ADESA INC	COM	00686U104	40	1,860	SH	DEFINED	04
ADESA INC	COM	00686U104	11	500	SH	OTHER	04
ADESA INC	COM	00686U104	10,014	459,972	SH	DEFINED	01,08
ADESA INC	COM	00686U104	47	2,169	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	51	3,000	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	396	23,300	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	906	38,148	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	11	450	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	9	375	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	3,264	137,365	SH	DEFINED	01,08

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ADOBE SYS INC	COM 00724F101	31,397 1,097,421 SH DEFINED 01
ADOBE SYS INC	COM 00724F101	66 2,300 SH OTHER 01
ADOBE SYS INC	COM 00724F101	9 300 SH DEFINED 02
ADOBE SYS INC	COM 00724F101	72 2,504 SH DEFINED 03
ADOBE SYS INC	COM 00724F101	135 4,716 SH DEFINED 04
ADOBE SYS INC	COM 00724F101	46 1,600 SH OTHER 04
ADOBE SYS INC	COM 00724F101	29 1,000 SH DEFINED 05
ADOBE SYS INC	COM 00724F101	23 800 SH OTHER 05
ADOBE SYS INC	COM 00724F101	34 1,180 SH OTHER 01,06
ADOBE SYS INC	COM 00724F101	125,053 4,370,944 SH DEFINED 01,08
ADOBE SYS INC	COM 00724F101	484 16,911 SH DEFINED 09
ADOBE SYS INC	COM 00724F101	1,885 65,880 SH DEFINED 10
ADOLOR CORP	COM 00724X102	490 52,960 SH DEFINED 01
ADOLOR CORP	COM 00724X102	2,346 253,633 SH DEFINED 01,08
ADTRAN INC	COM 00738A106	2,049 82,849 SH DEFINED 01
ADTRAN INC	COM 00738A106	20 800 SH OTHER 01
ADTRAN INC	COM 00738A106	1 26 SH DEFINED 03
ADTRAN INC	COM 00738A106	74 3,000 SH OTHER 04
ADTRAN INC	COM 00738A106	13,510 546,315 SH DEFINED 01,08
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	562 35,130 SH DEFINED 01
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	229 14,300 SH OTHER 04
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	4,471 279,433 SH DEFINED 01,08
ADVANCE AUTO PARTS INC	COM 00751Y106	12,353 191,374 SH DEFINED 01
ADVANCE AUTO PARTS INC	COM 00751Y106	2,456 38,050 SH OTHER 01
ADVANCE AUTO PARTS INC	COM 00751Y106	97 1,500 SH DEFINED 02
ADVANCE AUTO PARTS INC	COM 00751Y106	6 100 SH OTHER 02
ADVANCE AUTO PARTS INC	COM 00751Y106	18 280 SH DEFINED 03
ADVANCE AUTO PARTS INC	COM 00751Y106	2,363 36,602 SH DEFINED 04
ADVANCE AUTO PARTS INC	COM 00751Y106	399 6,185 SH OTHER 04
ADVANCE AUTO PARTS INC	COM 00751Y106	81 1,250 SH DEFINED 05
ADVANCE AUTO PARTS INC	COM 00751Y106	24,398 377,975 SH DEFINED 01,08
ADVANCE AUTO PARTS INC	COM 00751Y106	106 1,635 SH DEFINED 09
ADVANCE AUTO PARTS INC	COM 00751Y106	245 3,795 SH DEFINED 10
ADVANCE AUTO PARTS INC	COM 00751Y106	3 50 SH OTHER 10
ADVANCED DIGITAL INFORMATION	COM 007525108	635 83,603 SH DEFINED 01
ADVANCED DIGITAL INFORMATION	COM 007525108	3,119 410,347 SH DEFINED 01,08
ADVANCED MAGNETICS INC	COM 00753P103	51 4,600 SH DEFINED 01
ADVANCED MAGNETICS INC	COM 00753P103	190 17,047 SH DEFINED 01,08

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ADVANCED PHOTONIX INC	COM 00754E107	21 7,300 SH DEFINED 01
ADVANCED PHOTONIX INC	COM 00754E107	76 26,134 SH DEFINED 01,08
ADVANCED NEUROMODULATION SYS	COM 00757T101	1,011 25,488 SH DEFINED 01
ADVANCED NEUROMODULATION SYS	COM 00757T101	12 300 SH DEFINED 04
ADVANCED NEUROMODULATION SYS	COM 00757T101	5,268 132,759 SH DEFINED 01,08
ADVANCED NEUROMODULATION SYS	COM 00757T101	62 1,575 SH DEFINED 10
ADVO INC	COM 007585102	1,299 40,792 SH DEFINED 01
ADVO INC	COM 007585102	96 3,000 SH DEFINED 02

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ADVO INC	COM	007585102	64	2,000	SH	DEFINED	03
ADVO INC	COM	007585102	18	575	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	6,381	200,358	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	29	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	25	8,937	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	53	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	116	16,417	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	897	18,383	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	5,641	115,650	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,107	78,161	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	57	1,422	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	22	543	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	1,316	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14,749	371,047	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	165	SH	DEFINED	10
AEROFLEX INC	COM	007768104	2,649	315,396	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,425	SH	DEFINED	04
AEROFLEX INC	COM	007768104	4	475	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	3,769	448,641	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2,293	68,257	SH	DEFINED	01
AEROPOSTALE	COM	007865108	15,074	448,637	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	14,239	821,144	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	126	7,250	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	3	150	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	19	1,100	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	24	1,400	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	12	700	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	16	905	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	60,479	3,487,821	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	230	13,292	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	17	986	SH	DEFINED	10
AEGON N V	COM	007924103	716	55,658	SH	DEFINED	01
AEGON N V	COM	007924103	292	22,727	SH	OTHER	01
AEGON N V	COM	007924103	49	3,786	SH	DEFINED	02
AEGON N V	COM	007924103	33	2,570	SH	OTHER	02
AEGON N V	COM	007924103	17	1,328	SH	DEFINED	03
AEGON N V	COM	007924103	66	5,107	SH	OTHER	03
AEGON N V	COM	007924103	73	5,700	SH	DEFINED	04
AEGON N V	COM	007924103	61	4,738	SH	OTHER	04
AEGON N V	COM	007924103	36	2,800	SH	DEFINED	01,08
AEGON N V	COM	007924103	36	2,800	SH	DEFINED	10
ADVANTA CORP	COM	007942105	567	21,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,265	48,843	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	387	13,744	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,582	91,682	SH	DEFINED	01,08

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ADVANCED ENVIRON RECYCLING T	COM	007947104	20	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	13	10,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	304	38,643	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5	650	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4	450	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,316	167,387	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	524	25,868	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	2	100	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4,489	221,557	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	27	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	31	5,970	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	110	33,400	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	234	71,171	SH	DEFINED	01,08

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AETRIUM INC	COM	00817R103	29	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	73	25,763	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	65,109	786,150	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,611	19,450	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	573	6,920	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	115	1,391	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,035	12,500	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	192	2,320	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	166	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	248	3,000	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	66	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	213,802	2,581,528	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,001	12,085	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	203	2,449	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,242	15,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	12,834	251,161	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,378	26,960	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,774	34,721	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	383	7,490	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	1,908	37,341	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	303	5,927	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	10,773	210,826	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,293	44,880	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,310	25,637	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	8	150	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	12	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	56,059	1,097,044	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	172	3,361	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	280	5,482	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	72	1,400	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	933	13,650	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	12	180	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	12	170	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	4,340	63,521	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	6,374	118,212	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	43	800	SH	OTHER	01

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AFFYMETRIX INC	COM	00826T108	8,729	161,881	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	5	100	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	87	5,461	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	701	44,200	SH	DEFINED	01,08

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AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	247	18,508	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	2,207	165,284	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,102	120,606	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,334	133,915	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	962	80,168	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	6	465	SH	OTHER	01
AGERE SYS INC	COM	00845V308	2	140	SH	DEFINED	02
AGERE SYS INC	COM	00845V308	0	27	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	34	SH	DEFINED	03
AGERE SYS INC	COM	00845V308	1	85	SH	OTHER	03
AGERE SYS INC	COM	00845V308	4	348	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	251	20,900	SH	OTHER	04
AGERE SYS INC	COM	00845V308	0	2	SH	DEFINED	05
AGERE SYS INC	COM	00845V308	5,524	460,320	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	3	247	SH	DEFINED	10

AGILENT TECHNOLOGIES INC	COM	00846U101	20,529	891,783	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	112	4,872	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	16	706	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	113	4,911	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	30	1,295	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,443	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	311	13,491	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	28	1,225	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	35	1,510	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	89,714	3,897,223	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	356	15,453	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	50	2,179	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	145	6,305	SH	OTHER	10

AGILE SOFTWARE CORP DEL	COM	00846X105	417	66,226	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	1,948	309,217	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	126	20,000	SH	OTHER	10

AGILYSYS INC	COM	00847J105	1,343	85,539	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	9	550	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	8	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,295	209,890	SH	DEFINED	01,08

AGREE REALTY CORP	COM	008492100	121	4,000	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	925	30,594	SH	DEFINED	01,08

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AIR METHODS CORP	COM	009128307	73	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	118	14,798	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	38,351	635,998	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,605	109,528	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,547	25,648	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	786	13,035	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,263	20,953	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	824	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	20,881	346,277	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	6,594	109,347	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	567	9,400	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	36	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	120,882	2,004,673	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	778	12,908	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,692	77,814	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,523	25,265	SH	OTHER	10
AIRGAS INC	COM	009363102	679	27,535	SH	DEFINED	01
AIRGAS INC	COM	009363102	29	1,170	SH	DEFINED	04
AIRGAS INC	COM	009363102	6	230	SH	DEFINED	05
AIRGAS INC	COM	009363102	8,368	339,199	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1	35	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	69	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	130	30,946	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,022	110,766	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	18	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	6,591	714,093	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	37	4,000	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	83	14,900	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	734	132,300	SH	DEFINED	01,08
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	36	10,147	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,178	89,703	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	315	24,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,499	418,837	SH	DEFINED	01,08
AKORN INC	COM	009728106	56	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	38	14,850	SH	DEFINED	01,08

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AKSYS LTD	COM	010196103	56	27,900	SH	DEFINED	01
AKSYS LTD	COM	010196103	90	44,999	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,141	17,449	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,013	76,690	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	269	14,400	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	538	28,798	SH	DEFINED	01,08
ALAMOS A HLDGS INC	COM	011589108	1,151	82,812	SH	DEFINED	01
ALAMOS A HLDGS INC	COM	011589108	6,529	469,738	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	897	30,162	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	6,766	227,420	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	181	18,289	SH	DEFINED	01

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,188	119,926	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,151	35,840	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	18	575	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	9	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,601	174,428	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,151	82,200	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,197	156,959	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,682	46,121	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,235	225,793	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	36	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	46,464	1,072,326	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	59	1,373	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	4	100	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	218	5,020	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,243	674,886	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	29	663	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	32	750	SH	OTHER	10
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ALBERTSONS INC	COM	013104104	105,015	5,078,085	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	372	17,975	SH	OTHER	01
ALBERTSONS INC	COM	013104104	366	17,690	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	156	7,535	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,079	100,521	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	243	11,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	7,887	381,400	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	3,090	149,398	SH	OTHER	04
ALBERTSONS INC	COM	013104104	1,797	86,900	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	71	3,435	SH	OTHER	05
ALBERTSONS INC	COM	013104104	10	500	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	157,260	7,604,462	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	180	8,728	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	3,004	145,253	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	13	650	SH	OTHER	10
ALCOA INC	COM	013817101	69,737	2,668,856	SH	DEFINED	01
ALCOA INC	COM	013817101	6,461	247,256	SH	OTHER	01
ALCOA INC	COM	013817101	7,908	302,625	SH	DEFINED	02
ALCOA INC	COM	013817101	854	32,694	SH	OTHER	02
ALCOA INC	COM	013817101	3,581	137,047	SH	DEFINED	03
ALCOA INC	COM	013817101	1,143	43,736	SH	OTHER	03
ALCOA INC	COM	013817101	17,613	674,067	SH	DEFINED	04
ALCOA INC	COM	013817101	7,528	288,102	SH	OTHER	04
ALCOA INC	COM	013817101	4,383	167,742	SH	DEFINED	05
ALCOA INC	COM	013817101	347	13,283	SH	OTHER	05
ALCOA INC	COM	013817101	55	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	206,173	7,890,262	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,444	55,253	SH	DEFINED	09
ALCOA INC	COM	013817101	3,421	130,919	SH	DEFINED	10
ALCOA INC	COM	013817101	1,664	63,690	SH	OTHER	10
ALCATEL	COM	013904305	52	4,725	SH	DEFINED	01

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ALCATEL	COM	013904305	5	421	SH	DEFINED	03
ALCATEL	COM	013904305	43	3,966	SH	DEFINED	04
ALCATEL	COM	013904305	31	2,805	SH	OTHER	04
ALCATEL	COM	013904305	26	2,350	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	350	24,385	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	3,587	249,957	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	2,779	123,225	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	12	513	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	8	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	4,397	194,983	SH	DEFINED	01,08

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ALEXANDER & BALDWIN INC	COM	014482103	1,318	28,428	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	19,574	422,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	9,737	210,076	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,077	4,329	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	249	1,000	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	4,288	17,237	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	50	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,927	26,235	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,524	129,660	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	881	38,254	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	69	3,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	77	3,332	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	3,956	171,693	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,041	70,743	SH	DEFINED	01
ALFA CORP	COM	015385107	3,981	270,457	SH	DEFINED	01,08
ALFACELL CORP	COM	015404106	82	37,297	SH	DEFINED	01,08
ALICO INC	COM	016230104	421	8,194	SH	DEFINED	01
ALICO INC	COM	016230104	93	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,228	23,881	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	493	66,834	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,502	339,517	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,476	111,658	SH	DEFINED	01
ALKERMES INC	COM	01642T108	1	90	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,159	541,501	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	26	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	28	6,483	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	401	1,350	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	121	408	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	76	255	SH	DEFINED	03
ALLEGHANY CORP DEL	COM	017175100	36	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,691	15,794	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	7,123	282,450	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	6	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	3	100	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	10	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	11	450	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	4	175	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	106	4,200	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	9	350	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	12	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	30,783	1,220,589	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	34	1,360	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	9	345	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,967	179,830	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	1,525	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	67	3,050	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	3,000	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,133	776,638	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	1,020	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	260	SH	DEFINED	10
ALLERGAN INC	COM	018490102	20,448	239,892	SH	DEFINED	01
ALLERGAN INC	COM	018490102	758	8,892	SH	OTHER	01
ALLERGAN INC	COM	018490102	14	160	SH	DEFINED	02
ALLERGAN INC	COM	018490102	156	1,825	SH	DEFINED	03
ALLERGAN INC	COM	018490102	188	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	247	2,900	SH	DEFINED	04
ALLERGAN INC	COM	018490102	90	1,050	SH	OTHER	04
ALLERGAN INC	COM	018490102	21	250	SH	DEFINED	05
ALLERGAN INC	COM	018490102	341	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	26	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	92,218	1,081,858	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	65	766	SH	DEFINED	09
ALLERGAN INC	COM	018490102	36	422	SH	DEFINED	10
ALLERGAN INC	COM	018490102	120	1,402	SH	OTHER	10
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ALLETE INC	COM	018522300	1,715	34,362	SH	DEFINED	01
ALLETE INC	COM	018522300	30	595	SH	OTHER	01
ALLETE INC	COM	018522300	58	1,169	SH	DEFINED	04
ALLETE INC	COM	018522300	8	166	SH	OTHER	04
ALLETE INC	COM	018522300	20	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	7,110	142,479	SH	DEFINED	01,08
ALLETE INC	COM	018522300	37	738	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,296	27,735	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,156	24,737	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	70	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	23	500	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,012	222,201	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	349	8,600	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	225	SH	DEFINED	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	154	3,800	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24	585	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,793	315,421	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	470	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	901	64,276	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	4,545	324,147	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	316	30,224	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,194	114,105	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	20	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	18,800	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	74	29,050	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	156	61,103	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	44	600	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	74	1,000	SH	OTHER	04
ALLIANCE RES PARTNER L P	COM	01877R108	755	10,200	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	281	3,800	SH	OTHER	10
ALLIANCE ONE INTL INC	COM	018772103	1,171	194,802	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	6	1,000	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	4	695	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	2,785	463,350	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,291	45,848	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	67	2,374	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	14	514	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	9	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	4	144	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	14	500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	15,977	567,552	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,409	19,964	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	53	757	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	14,335	203,052	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	744	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	171	14,925	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	69	6,000	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	69	6,000	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	363	12,460	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	29	1,000	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	81	2,784	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	23	800	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	68	2,350	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	8,567	294,301	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	93	3,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	152	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	255	11,079	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	106	2,190	SH	DEFINED	01

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ALLIED DOMEQ PLC	COM	019121201	23	475	SH	DEFINED	04
ALLIED DOMEQ PLC	COM	019121201	23	475	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	82	1,700	SH	DEFINED	10
ALLIED HEALTHCARE PRODS INC	COM	019222108	7	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	52	10,619	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	4	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	7	13,595	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	363	8,450	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	55	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	65	1,520	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	119	2,780	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	145	3,375	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	255	5,930	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	38	880	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	215	30,300	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	725	102,359	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	48	10,896	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,056	511,446	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	36	4,500	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	150	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	7	826	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	2	250	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	251	31,659	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	18,566	2,341,179	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	8	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	5	626	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	910	24,542	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	37	1,000	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	10,352	279,096	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	52	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	123	56,267	SH	DEFINED	01,08
ALLOY INC	COM	019855105	281	54,618	SH	DEFINED	01
ALLOY INC	COM	019855105	1,173	228,135	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	850	51,188	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22	1,300	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22	1,300	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,717	163,602	SH	DEFINED	01,08

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ALLSTATE CORP	COM	020002101	87,898	1,471,102	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	3,368	56,369	SH	OTHER	01
ALLSTATE CORP	COM	020002101	775	12,976	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	568	9,501	SH	OTHER	02

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ALLSTATE CORP	COM	020002101	2,875	48,123	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	1,074	17,977	SH	OTHER	03
ALLSTATE CORP	COM	020002101	8,836	147,891	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	6,269	104,925	SH	OTHER	04
ALLSTATE CORP	COM	020002101	2,129	35,639	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	74	1,245	SH	OTHER	05
ALLSTATE CORP	COM	020002101	108	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	465,831	7,796,339	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,269	21,239	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,133	52,436	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,133	18,961	SH	OTHER	10
ALLTEL CORP	COM	020039103	39,739	638,065	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,731	27,788	SH	OTHER	01
ALLTEL CORP	COM	020039103	119	1,910	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	50	800	SH	DEFINED	03
ALLTEL CORP	COM	020039103	87	1,400	SH	OTHER	03
ALLTEL CORP	COM	020039103	825	13,241	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,667	26,762	SH	OTHER	04
ALLTEL CORP	COM	020039103	84	1,350	SH	DEFINED	05
ALLTEL CORP	COM	020039103	187	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	44	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	173,319	2,782,896	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	105	1,681	SH	DEFINED	09
ALLTEL CORP	COM	020039103	972	15,602	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,829	45,426	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	114	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	82	6,017	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	388	16,240	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	90	3,750	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,133	131,197	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	858	59,295	SH	DEFINED	01
ALPHARMA INC	COM	020813101	14	975	SH	DEFINED	04
ALPHARMA INC	COM	020813101	10	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,932	271,763	SH	DEFINED	01,08
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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	92	31,900	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	160	55,622	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	500	SH	OTHER	10
ALTEON INC	COM	02144G107	14	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	1	3,000	SH	DEFINED	04
ALTEON INC	COM	02144G107	13	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	14,450	729,805	SH	DEFINED	01
ALTERA CORP	COM	021441100	234	11,812	SH	OTHER	01
ALTERA CORP	COM	021441100	90	4,550	SH	DEFINED	02
ALTERA CORP	COM	021441100	50	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	283	14,295	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	44	2,240	SH	DEFINED	04
ALTERA CORP	COM	021441100	109	5,491	SH	OTHER	04
ALTERA CORP	COM	021441100	47	2,350	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06

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ALTERA CORP	COM	021441100	66,101	3,338,415	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	354	17,882	SH	DEFINED	09
ALTERA CORP	COM	021441100	26	1,335	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	424	28,911	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	6	425	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	5	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	2,301	157,055	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	17	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	7,381	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	270,494	4,183,326	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,805	290,836	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,025	77,710	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,803	89,747	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	9,485	146,688	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	8,888	137,456	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	18,090	279,771	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	9,903	153,151	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	2,609	40,357	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	727	11,250	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	356	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,147,539	17,747,284	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	4,850	75,013	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	12,137	187,705	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	4,499	69,586	SH	OTHER	10
ALUMINA LTD	COM	022205108	297	17,468	SH	DEFINED	01
ALUMINA LTD	COM	022205108	9	550	SH	DEFINED	04
ALUMINA LTD	COM	022205108	9	550	SH	DEFINED	01,08

AMAZON COM INC	COM	023135106	3,378	102,080	SH	DEFINED	01
AMAZON COM INC	COM	023135106	159	4,800	SH	OTHER	01
AMAZON COM INC	COM	023135106	20	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	13	385	SH	DEFINED	03
AMAZON COM INC	COM	023135106	12	350	SH	OTHER	03
AMAZON COM INC	COM	023135106	23	680	SH	DEFINED	04
AMAZON COM INC	COM	023135106	526	15,900	SH	OTHER	04
AMAZON COM INC	COM	023135106	83	2,500	SH	DEFINED	05
AMAZON COM INC	COM	023135106	31,608	955,199	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	255	7,715	SH	DEFINED	09
AMAZON COM INC	COM	023135106	61	1,857	SH	DEFINED	10

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AMBAC FINL GROUP INC	COM	023139108	49,144	704,467	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,032	86,469	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,765	25,295	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	155	2,225	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,735	39,208	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	519	7,440	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	1,699	24,358	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	577	8,275	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,337	62,165	SH	DEFINED	05

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AMBAC FINL GROUP INC	COM	023139108	318	4,565	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	17	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	67,602	969,069	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	330	4,733	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,375	34,045	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	618	8,865	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	689	18,515	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,766	47,475	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	199	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	211	15,384	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	764	40,660	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	10	550	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,535	134,902	SH	DEFINED	01,08
AMEGY BANCORPORATION INC	COM	02343R102	2,163	96,650	SH	DEFINED	01
AMEGY BANCORPORATION INC	COM	02343R102	11	475	SH	DEFINED	02
AMEGY BANCORPORATION INC	COM	02343R102	21	950	SH	DEFINED	04
AMEGY BANCORPORATION INC	COM	02343R102	671	30,000	SH	DEFINED	05
AMEGY BANCORPORATION INC	COM	02343R102	5	220	SH	OTHER	01,06
AMEGY BANCORPORATION INC	COM	02343R102	11,177	499,401	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	598	16,257	SH	DEFINED	01
AMEDISYS INC	COM	023436108	7	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	5	125	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	3,909	106,279	SH	DEFINED	01,08

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AMERADA HESS CORP	COM	023551104	17,024	159,839	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	19	175	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	10	95	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	40	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	211	1,985	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	11	100	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	341	3,200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	5	50	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	21	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	78,662	738,539	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	59	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	23	215	SH	DEFINED	10
AMERCO	COM	023586100	1,220	22,782	SH	DEFINED	01
AMERCO	COM	023586100	3,726	69,578	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	19,388	350,600	SH	DEFINED	01
AMEREN CORP	COM	023608102	572	10,347	SH	OTHER	01
AMEREN CORP	COM	023608102	58	1,048	SH	DEFINED	02
AMEREN CORP	COM	023608102	226	4,086	SH	OTHER	02
AMEREN CORP	COM	023608102	22	400	SH	DEFINED	03
AMEREN CORP	COM	023608102	232	4,199	SH	DEFINED	04
AMEREN CORP	COM	023608102	128	2,312	SH	OTHER	04
AMEREN CORP	COM	023608102	27	492	SH	DEFINED	05
AMEREN CORP	COM	023608102	24	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	90,486	1,636,269	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	311	5,629	SH	DEFINED	09
AMEREN CORP	COM	023608102	86	1,557	SH	DEFINED	10
AMEREN CORP	COM	023608102	487	8,813	SH	OTHER	10

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AMERIANA BANCORP	COM	023613102	70	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	13	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	78	5,544	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	211	13,285	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	977	61,610	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	588	9,857	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	74	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	139	2,334	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	241	4,039	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	477	7,994	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	125	2,100	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	33	550	SH	DEFINED	01,08

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AMERICA WEST HLDG CORP	COM	023657208	350	58,373	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,445	240,915	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,227	41,063	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	33	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,231	141,596	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	761	30,123	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,342	211,382	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	64	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	40	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	66	7,152	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	3	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	6	7,541	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	176	7,759	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,390	61,300	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	669	18,536	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	498	13,800	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	108	3,002	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	8	210	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7,683	212,762	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	7	197	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	27	14,611	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	215	8,800	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	680	27,847	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,827	59,623	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	59	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	38	1,242	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18,902	616,910	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	DEFINED	10

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AMERICAN ECOLOGY CORP	COM	025533407	328	18,300	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	25	1,408	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,322	73,862	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	26,654	722,916	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,021	27,684	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	37	1,009	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	31	844	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	419	11,370	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	50	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	179	4,844	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	328	8,891	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	29	800	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	37	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	128,753	3,492,079	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	917	24,860	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	246	6,668	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	140	3,788	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	237	19,949	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,506	210,957	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	293,997	5,523,138	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	52,521	986,676	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	13,268	249,262	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,221	60,515	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	23,021	432,491	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,650	124,937	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	63,031	1,184,118	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,834	485,331	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,096	208,452	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,643	30,861	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	176	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	539,872	10,142,252	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,847	53,494	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	19,578	367,799	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,142	134,179	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	588	17,553	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,135	242,702	SH	DEFINED	01,08

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AMERICAN FINL RLTY TR	COM	02607P305	1,815	118,012	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	29	1,900	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	4	284	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	144	9,350	SH	DEFINED	05
AMERICAN FINL RLTY TR	COM	02607P305	4,694	305,191	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	3	200	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	1,159	43,729	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	3	130	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	10,449	394,311	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP	COM	026375105	112	4,239	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	11	400	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,995	47,191	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	296	7,000	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	68	1,610	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	110	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	21	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	9,098	215,227	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	83	1,970	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,893	54,141	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	17	500	SH	DEFINED	04
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,150	233,129	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	86	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	143	10,919	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	433,193	7,455,983	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	51,436	885,297	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	19,491	335,467	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,126	71,007	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	30,940	532,530	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,224	158,758	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	69,359	1,193,783	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	36,737	632,299	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	23,915	411,624	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,348	57,629	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	309	5,323	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,308,356	22,519,028	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	5,558	95,668	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	24,813	427,079	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8,471	145,797	SH	OTHER	10

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AMERICAN ITALIAN PASTA CO	COM	027070101	509	24,227	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	4	200	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	6	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	2,257	107,392	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	693	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	346	15,802	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,268	206,662	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	23	1,100	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,942	384,580	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	176	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	29	1,900	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	233	15,392	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	104	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	238	10,081	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	45	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	85	13,724	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	478	4,200	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,105	36,038	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	90	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	123	15,370	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	475	11,524	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	120	SH	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	116	2,800	SH	DEFINED	03
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,968	71,949	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2	50	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	39	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	123	10,616	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	524	14,093	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,526	68,007	SH	DEFINED	01,08

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AMERICAN RETIREMENT CORP	COM	028913101	390	26,700	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	2,274	155,549	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	8,745	370,721	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	57	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	18	775	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	118	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	13	550	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	4	150	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	66	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	11	450	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	12	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	38,680	1,639,695	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	107	4,523	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	105	4,445	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	297	10,211	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	549	18,912	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	54	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	139	13,978	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	133	8,240	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	651	40,460	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	470	10,600	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	27	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,484	55,995	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	23	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	70	11,462	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	151	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	292	50,582	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,246	339,845	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01

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AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	83	1,975	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	25	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	67,665	1,614,148	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	421	10,047	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	961	22,930	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	846	28,817	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	66	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	9	300	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	7	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,732	93,009	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	2,007	95,500	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	14	650	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	21	1,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	14,162	673,747	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	100	4,779	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	6	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	376	41,094	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	27	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,473	160,979	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	284	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	187	18,468	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	50	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	157	27,294	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	20	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,353	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	406	19,414	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,375	65,758	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	616	20,520	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,405	80,145	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	323	16,181	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,116	55,928	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,753	68,728	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	4	170	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	130	5,100	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	20,280	795,279	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	6	250	SH	DEFINED	10

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AMERICAS CAR MART INC	COM	03062T105	282	12,537	SH	DEFINED	01
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AMERICAS CAR MART INC	COM	03062T105	1,207	53,629	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	33	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	43	12,144	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,067	40,884	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,076	194,562	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	38	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	82	19,721	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	993	26,557	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,844	49,297	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,598	33,247	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	10	200	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	10,816	225,100	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	9	190	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	13,191	190,766	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	145	2,100	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	73	1,050	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	7	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	92	1,325	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	60	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,281	18,525	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	745	10,776	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	7	100	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	21	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	65,527	947,603	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	353	5,102	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	26	369	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	794	19,743	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	28	700	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	40	1,000	SH	OTHER	04
AMERIGROUP CORP	COM	03073T102	19	475	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	5,323	132,420	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	93	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	122	22,755	SH	DEFINED	01,08

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AMERITRADE HLDG CORP NEW	COM	03074K100	1,727	92,774	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	67	3,600	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	13,924	748,203	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	7	375	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	604	18,400	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	51	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	39	1,200	SH	OTHER	10
AMES NATL CORP	COM	031001100	122	1,100	SH	DEFINED	01
AMES NATL CORP	COM	031001100	652	5,900	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,598	38,189	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	63	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	6	154	SH	DEFINED	04

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AMETEK INC NEW	COM	031100100	561	13,400	SH	OTHER	04
AMETEK INC NEW	COM	031100100	14,490	346,243	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4	100	SH	DEFINED	10
AMGEN INC	CONV DEB	031162AL4	4,365	6,000,000	PRN	DEFINED	01
AMGEN INC	COM	031162100	284,247	4,701,401	SH	DEFINED	01
AMGEN INC	COM	031162100	26,652	440,822	SH	OTHER	01
AMGEN INC	COM	031162100	23,884	395,043	SH	DEFINED	02
AMGEN INC	COM	031162100	2,427	40,145	SH	OTHER	02
AMGEN INC	COM	031162100	24,538	405,848	SH	DEFINED	03
AMGEN INC	COM	031162100	5,614	92,858	SH	OTHER	03
AMGEN INC	COM	031162100	101,059	1,671,507	SH	DEFINED	04
AMGEN INC	COM	031162100	36,964	611,376	SH	OTHER	04
AMGEN INC	COM	031162100	14,797	244,734	SH	DEFINED	05
AMGEN INC	COM	031162100	2,334	38,605	SH	OTHER	05
AMGEN INC	COM	031162100	196	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	667,034	11,032,655	SH	DEFINED	01,08
AMGEN INC	COM	031162100	3,747	61,981	SH	DEFINED	09
AMGEN INC	COM	031162100	19,566	323,615	SH	DEFINED	10
AMGEN INC	COM	031162100	3,333	55,120	SH	OTHER	10
AMISTAR CORP	COM	031535107	7	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	38	12,575	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	398	29,806	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	3,453	258,810	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	446	98,526	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	2,885	636,803	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	10	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	106	11,513	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	57	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	160	39,250	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	101	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	255	21,235	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,588	39,540	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	17,556	437,048	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	77	1,928	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	4	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	137	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	366	14,216	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,008	654,173	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	170	6,550	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	66	2,550	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,001	76,954	SH	DEFINED	04

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AMSOUTH BANCORPORATION	COM	032165102	39	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	16	600	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	81,263	3,125,481	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	255	9,823	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	29	1,123	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,118	40,386	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16	575	SH	DEFINED	04
AMSURG CORP	COM	03232P405	12	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,621	202,987	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3	112	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	12	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	66	12,820	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	1,755	83,848	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	700	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	300	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	230	11,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,367	543,087	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	37,762	459,674	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,645	32,195	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,128	25,908	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	429	5,226	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,807	46,343	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	810	9,864	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,712	20,835	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,327	16,152	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	880	10,712	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	205	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	56	683	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	177,488	2,160,534	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,489	18,130	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	989	12,040	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	543	6,610	SH	OTHER	10
ANADIGICS INC	COM	032515108	47	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	113	58,367	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	38,689	1,036,973	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,491	66,775	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	295	7,900	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	93	2,500	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	617	16,540	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	187	5,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,878	103,927	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	828	22,190	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,485	39,790	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	221	5,915	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	49	1,300	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	117,882	3,159,522	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	623	16,695	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,061	28,448	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	158	4,240	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	922	18,319	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	13	250	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	4,816	95,712	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	97	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	217	63,434	SH	DEFINED	01,08
ANAREN INC	COM	032744104	413	31,380	SH	DEFINED	01
ANAREN INC	COM	032744104	1,763	134,054	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,194	39,454	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	103	3,400	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,585	151,514	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	2	1,500	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	18	13,049	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	433	12,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1,063	29,696	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	3,889	304,768	SH	DEFINED	01
ANDREW CORP	COM	034425108	3	250	SH	OTHER	01
ANDREW CORP	COM	034425108	1	100	SH	DEFINED	02
ANDREW CORP	COM	034425108	7	550	SH	DEFINED	03
ANDREW CORP	COM	034425108	5	370	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	300	SH	DEFINED	05
ANDREW CORP	COM	034425108	7	515	SH	OTHER	01,06
ANDREW CORP	COM	034425108	18,910	1,481,972	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	57	4,494	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,684	82,939	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	01
ANDRX CORP DEL	COM	034553107	1,648	81,159	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	7,720	380,123	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	12	600	SH	DEFINED	10
ANGELICA CORP	COM	034663104	929	37,902	SH	DEFINED	01
ANGELICA CORP	COM	034663104	4	150	SH	DEFINED	04
ANGELICA CORP	COM	034663104	5	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,625	66,289	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	320	14,700	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	596	27,399	SH	DEFINED	01,08

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ANGLO AMERN PLC	COM	03485P102	159	6,775	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	50	2,130	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	74	3,140	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	66	2,825	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	6	260	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	66	2,825	SH	DEFINED	01,08
ANGLOGOLD ASHANTI LTD	COM	035128206	337	9,440	SH	DEFINED	01

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ANGLOGOLD ASHANTI LTD	COM	035128206	157	4,400	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	25	687	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	33	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	36	1,000	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	46	1,300	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	76,203	1,665,639	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,612	122,658	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	3,053	66,723	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,311	28,665	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2,370	51,803	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,132	68,467	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	11,066	241,873	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,672	145,844	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	13,294	290,573	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	617	13,482	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	85	1,850	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	304,257	6,650,430	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	2,581	56,419	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	35,113	767,507	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	46,645	1,019,557	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	142	7,061	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	1,589	78,858	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	126	11,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	187	16,310	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,565	69,001	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	22	600	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	17	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	7,903	212,612	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	485	27,062	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	32	1,800	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	7,338	409,235	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	6	340	SH	DEFINED	10

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ANNTAYLOR STORES CORP	COM	036115103	776	31,967	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2	100	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	8,632	355,534	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	3	125	SH	DEFINED	10
ANSOFT CORP	COM	036384105	336	13,897	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,176	48,682	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	3,545	99,472	SH	DEFINED	01
ANSYS INC	COM	03662Q105	20	550	SH	DEFINED	04
ANSYS INC	COM	03662Q105	14	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	7,054	197,926	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	1,903	41,709	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	91	2,000	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	11,290	247,477	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	131	36,833	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	325	91,547	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	1,973	166,526	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	95	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,630	306,300	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	18	1,500	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	255	47,127	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	176	32,501	SH	DEFINED	05
ANTIGENICS INC DEL	COM	037032109	1,256	232,133	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	410	41,711	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,261	331,358	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	6,705	181,213	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	4,995	4,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	16,472	657,833	SH	DEFINED	01
AON CORP	COM	037389103	2,313	92,353	SH	OTHER	01
AON CORP	COM	037389103	109	4,350	SH	DEFINED	02
AON CORP	COM	037389103	14	548	SH	OTHER	02
AON CORP	COM	037389103	24	950	SH	DEFINED	03
AON CORP	COM	037389103	95	3,800	SH	OTHER	03
AON CORP	COM	037389103	64	2,559	SH	DEFINED	04
AON CORP	COM	037389103	508	20,287	SH	OTHER	04
AON CORP	COM	037389103	15	600	SH	DEFINED	05
AON CORP	COM	037389103	19	750	SH	OTHER	01,06
AON CORP	COM	037389103	68,165	2,722,231	SH	DEFINED	01,08
AON CORP	COM	037389103	204	8,132	SH	DEFINED	09
AON CORP	COM	037389103	206	8,227	SH	DEFINED	10
AON CORP	COM	037389103	244	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	164,060	2,539,629	SH	DEFINED	01
APACHE CORP	COM	037411105	17,913	277,287	SH	OTHER	01
APACHE CORP	COM	037411105	14,961	231,598	SH	DEFINED	02
APACHE CORP	COM	037411105	3,094	47,899	SH	OTHER	02
APACHE CORP	COM	037411105	23,714	367,088	SH	DEFINED	03
APACHE CORP	COM	037411105	2,994	46,340	SH	OTHER	03
APACHE CORP	COM	037411105	70,408	1,089,901	SH	DEFINED	04
APACHE CORP	COM	037411105	28,403	439,671	SH	OTHER	04
APACHE CORP	COM	037411105	11,235	173,911	SH	DEFINED	05
APACHE CORP	COM	037411105	847	13,110	SH	OTHER	05
APACHE CORP	COM	037411105	57	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	185,986	2,879,035	SH	DEFINED	01,08
APACHE CORP	COM	037411105	957	14,810	SH	DEFINED	09
APACHE CORP	COM	037411105	18,182	281,448	SH	DEFINED	10
APACHE CORP	COM	037411105	5,154	79,789	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	9,441	230,717	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	61	1,500	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	11	275	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	37,346	912,668	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	11	260	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	56	1,500	SH	DEFINED	01

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APCO ARGENTINA INC CAYMAN IS COM 037489101 316 8,496 SH DEFINED 01,08

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APEX MUN FD INC UNDEFIND 037580107 0 3,000 OTHER 02
 APEX MUN FD INC UNDEFIND 037580107 2 18,600 OTHER 04

APHTON CORP COM 03759P101 13 17,291 SH DEFINED 01
 APHTON CORP COM 03759P101 44 59,400 SH DEFINED 01,08

APOGEE ENTERPRISES INC COM 037598109 775 50,425 SH DEFINED 01
 APOGEE ENTERPRISES INC COM 037598109 7 450 SH DEFINED 04
 APOGEE ENTERPRISES INC COM 037598109 152 9,900 SH OTHER 04
 APOGEE ENTERPRISES INC COM 037598109 6 410 SH OTHER 01,06
 APOGEE ENTERPRISES INC COM 037598109 3,004 195,435 SH DEFINED 01,08

APOLLO GROUP INC COM 037604105 27,433 350,713 SH DEFINED 01
 APOLLO GROUP INC COM 037604105 868 11,092 SH OTHER 01
 APOLLO GROUP INC COM 037604105 1,331 17,010 SH DEFINED 02
 APOLLO GROUP INC COM 037604105 280 3,575 SH OTHER 02
 APOLLO GROUP INC COM 037604105 3,955 50,560 SH DEFINED 03
 APOLLO GROUP INC COM 037604105 688 8,797 SH OTHER 03
 APOLLO GROUP INC COM 037604105 857 10,950 SH DEFINED 04
 APOLLO GROUP INC COM 037604105 366 4,680 SH OTHER 04
 APOLLO GROUP INC COM 037604105 331 4,235 SH DEFINED 05
 APOLLO GROUP INC COM 037604105 43 550 SH OTHER 01,06
 APOLLO GROUP INC COM 037604105 111,647 1,427,344 SH DEFINED 01,08
 APOLLO GROUP INC COM 037604105 424 5,420 SH DEFINED 09
 APOLLO GROUP INC COM 037604105 1,042 13,326 SH DEFINED 10
 APOLLO GROUP INC COM 037604105 6 75 SH OTHER 10

APOLLO INVT CORP COM 03761U106 995 53,978 SH DEFINED 01
 APOLLO INVT CORP COM 03761U106 18 1,000 SH DEFINED 04
 APOLLO INVT CORP COM 03761U106 4,392 238,180 SH DEFINED 01,08

APPLE COMPUTER INC COM 037833100 57,890 1,572,670 SH DEFINED 01
 APPLE COMPUTER INC COM 037833100 210 5,700 SH OTHER 01
 APPLE COMPUTER INC COM 037833100 480 13,046 SH DEFINED 02
 APPLE COMPUTER INC COM 037833100 15 400 SH OTHER 02
 APPLE COMPUTER INC COM 037833100 235 6,384 SH DEFINED 03
 APPLE COMPUTER INC COM 037833100 126 3,435 SH OTHER 03
 APPLE COMPUTER INC COM 037833100 202 5,499 SH DEFINED 04
 APPLE COMPUTER INC COM 037833100 891 24,200 SH OTHER 04
 APPLE COMPUTER INC COM 037833100 554 15,050 SH DEFINED 05
 APPLE COMPUTER INC COM 037833100 66 1,800 SH OTHER 01,06
 APPLE COMPUTER INC COM 037833100 272,640 7,406,675 SH DEFINED 01,08
 APPLE COMPUTER INC COM 037833100 1,861 50,551 SH DEFINED 09
 APPLE COMPUTER INC COM 037833100 363 9,865 SH DEFINED 10
 APPLE COMPUTER INC COM 037833100 77 2,100 SH OTHER 10

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APPLEBEES INTL INC COM 037899101 6,471 244,281 SH DEFINED 01
 APPLEBEES INTL INC COM 037899101 10,894 411,236 SH DEFINED 01,08
 APPLEBEES INTL INC COM 037899101 81 3,059 SH DEFINED 10

APPLIED INNOVATION INC COM 037916103 83 18,800 SH DEFINED 01
 APPLIED INNOVATION INC COM 037916103 110 25,050 SH DEFINED 01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	2,162	62,414	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2	70	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	13,165	380,040	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	165	4,756	SH	DEFINED	09
APPLERA CORP	COM	038020103	7,651	388,991	SH	DEFINED	01
APPLERA CORP	COM	038020103	232	11,815	SH	OTHER	01
APPLERA CORP	COM	038020103	51	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	176	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	7	381	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	16	800	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	50	2,550	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	605	SH	OTHER	01,06
APPLERA CORP	COM	038020103	34,221	1,739,771	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	407	20,694	SH	DEFINED	09
APPLERA CORP	COM	038020103	13	684	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,037	94,536	SH	DEFINED	01
APPLERA CORP	COM	038020202	23	2,134	SH	OTHER	01
APPLERA CORP	COM	038020202	4,758	433,722	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	75	23,150	SH	DEFINED	01
APPLICA INC	COM	03815A106	1	300	SH	DEFINED	04
APPLICA INC	COM	03815A106	0	100	SH	OTHER	01,06
APPLICA INC	COM	03815A106	180	55,744	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	126	38,420	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	1	400	SH	DEFINED	03
APPLIED DIGITAL SOLUTIONS	COM	038188306	839	255,156	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	549	21,461	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,524	98,613	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,322	40,937	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	450	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14	425	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,491	201,037	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,801	703,549	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6	2,175	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	125	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8,646	3,377,475	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	77,931	4,816,486	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	4,894	302,463	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,369	393,648	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	479	29,575	SH	OTHER	02

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APPLIED MATLS INC	COM	038222105	2,313	142,940	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	591	36,520	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	7,362	454,978	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	2,011	124,313	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	343	21,175	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	227	14,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	67	4,170	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	234,737	14,507,839	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,231	76,090	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	4,235	261,740	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	473	29,254	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	337	17,688	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	5	250	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	175	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,583	83,127	SH	DEFINED	01,08
APPLIX INC	COM	038316105	78	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	145	30,586	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	16	800	SH	DEFINED	01
APTIMUS INC	COM	03833V108	300	15,281	SH	DEFINED	01,08
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APROPOS TECHNOLOGY INC	COM	038334108	24	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	29	11,447	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,479	48,792	SH	DEFINED	01
APTARGROUP INC	COM	038336103	1	19	SH	DEFINED	03
APTARGROUP INC	COM	038336103	30	600	SH	DEFINED	04
APTARGROUP INC	COM	038336103	117	2,300	SH	OTHER	04
APTARGROUP INC	COM	038336103	25	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	6,574	129,407	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1,228	41,308	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	37	1,250	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	30	1,000	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	268	9,000	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,130	475,121	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	345	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	1,313	74,093	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	6,424	362,520	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	699	193,640	SH	DEFINED	01
AQUILA INC	COM	03840P102	75	20,900	SH	OTHER	04
AQUILA INC	COM	03840P102	7,292	2,019,972	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	182	5,240	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	613	17,650	SH	OTHER	01
ARADIGM CORP	COM	038505103	70	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	62	58,956	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	106	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	874	33,092	SH	DEFINED	01
ARAMARK CORP	COM	038521100	21	800	SH	OTHER	01
ARAMARK CORP	COM	038521100	137	5,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	111	4,200	SH	DEFINED	03

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ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	04
ARAMARK CORP	COM	038521100	158	6,000	SH	OTHER	04
ARAMARK CORP	COM	038521100	5,838	221,143	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	13	1,900	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	5	780	SH	DEFINED	04
ARBINET THEXCHANGE INC	COM	03875P100	262	39,051	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	1,690	39,392	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	60	1,400	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	40	925	SH	DEFINED	03
ARBITRON INC	COM	03875Q108	25	575	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	17	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,889	207,205	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	165	5,749	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,440	50,168	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,557	102,445	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	7	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	03
ARCH CHEMICALS INC	COM	03937R102	8	325	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	3,871	155,091	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,359	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,572	28,866	SH	DEFINED	01
ARCH COAL INC	COM	039380100	94	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	414	7,600	SH	OTHER	04
ARCH COAL INC	COM	039380100	17,927	329,125	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	9	159	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	24,520	1,146,854	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	153	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	131	6,150	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	49	2,295	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	34	1,600	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	243	11,363	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	70	3,294	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	30	1,400	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	35	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	121,231	5,670,302	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	844	39,456	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	34	1,596	SH	DEFINED	10
ARCHIPELAGO HLDG INC	COM	03957A104	542	13,900	SH	DEFINED	01
ARCHIPELAGO HLDG INC	COM	03957A104	12	300	SH	OTHER	04
ARCHIPELAGO HLDG INC	COM	03957A104	4,684	120,132	SH	DEFINED	01,08

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ARCHSTONE SMITH TR	COM	039583109	13,011	336,901	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	4,043	104,679	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	31	798	SH	DEFINED	02

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ARCHSTONE SMITH TR	COM	039583109	61	1,575	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	8	200	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	6	150	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	65,375	1,692,782	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	230	5,962	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	25	635	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	52	1,346	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	490	23,845	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2	100	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,438	118,743	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	309	3,902	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	885	11,162	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	649	18,028	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	4	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	7,150	198,708	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	4	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	284	41,600	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,417	207,745	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	243	13,625	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	9	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	1,403	78,692	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	168	4,746	SH	DEFINED	01
ARGON ST INC	COM	040149106	11	300	SH	OTHER	04
ARGON ST INC	COM	040149106	1,267	35,685	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	774	33,511	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,711	160,708	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	20	20,400	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,809	38,812	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	26	550	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	8	175	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	7,855	168,522	SH	DEFINED	01,08

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ARIAD PHARMACEUTICALS INC	COM	04033A100	419	62,951	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,428	364,578	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	488	84,596	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	0	83	SH	DEFINED	04
ARIBA INC	COM	04033V203	22	3,800	SH	OTHER	04
ARIBA INC	COM	04033V203	2,274	394,187	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	24	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	105	15,095	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	125	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	189	6,495	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	1,045	32,850	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	14	425	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	10	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,898	153,982	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	69	2,165	SH	DEFINED	09
ARMOR HOLDINGS INC	COM	042260109	1,560	39,375	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	24	600	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,064	26,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	16	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	8,299	209,522	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	24	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	50	47,574	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	252	38,890	SH	DEFINED	01
ARQULE INC	COM	04269E107	19	2,958	SH	OTHER	01
ARQULE INC	COM	04269E107	3	475	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	914	141,005	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1,036	118,914	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	28	3,200	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	28	3,200	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	4,728	542,789	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	247	39,130	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,150	182,477	SH	DEFINED	01,08

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ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	81	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	155	10,711	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,242	45,740	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	49	1,800	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	22	800	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	15,745	579,715	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	348	12,490	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,551	55,722	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,116	34,978	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,691	147,060	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	79	75,498	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	29	27,800	SH	OTHER	04
ART TECHNOLOGY GROUP INC	COM	04289L107	167	158,959	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1,921	220,765	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	6	725	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	5	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,271	260,997	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	8	880	SH	DEFINED	09
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,086	31,094	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	16	450	SH	DEFINED	04

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ARTHROCARE CORP	COM	043136100	10	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	5,241	150,005	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,182	66,467	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	9,747	547,889	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	368	23,863	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,386	89,959	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	284	26,296	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	2,175	201,375	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	8,610	119,800	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,344	18,704	SH	OTHER	01
ASHLAND INC	COM	044204105	11	151	SH	DEFINED	02
ASHLAND INC	COM	044204105	16	225	SH	DEFINED	03
ASHLAND INC	COM	044204105	4	50	SH	DEFINED	04
ASHLAND INC	COM	044204105	7	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	14	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	42,712	594,300	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	84	1,162	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	101	11,200	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	235	26,135	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	1,440	47,696	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	24	800	SH	OTHER	01
ASK JEEVES INC	COM	045174109	5,795	191,876	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	53	1,765	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	227	41,169	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,025	185,938	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	414	36,836	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	562	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,099	275,931	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	21	1,885	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	791	26,582	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	3,067	103,142	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	299	57,512	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,400	269,298	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	5	900	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	136	5,261	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	83	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	1,412	54,508	SH	DEFINED	01,08

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ASSOCIATED BANC CORP	COM	045487105	1,750	52,106	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	53	1,585	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	5	135	SH	DEFINED	02

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ASSOCIATED BANC CORP	COM	045487105	79	2,338	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,326	39,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	24,145	719,016	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	158	17,125	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	403	43,678	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	804	22,274	SH	DEFINED	01
ASSURANT INC	COM	04621X108	4	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	9,768	270,589	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	65	1,800	SH	DEFINED	10
ASSURANT INC	COM	04621X108	7	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	35	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	40	6,379	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	265	9,522	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,335	84,067	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	824	35,530	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	7	300	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	7	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	2,448	105,568	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,149	40,353	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	175	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	16,239	570,394	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	150	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,169	149,517	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,954	47,350	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	113	2,750	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	73	1,778	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	147	3,573	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	336	8,148	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	2,441	59,172	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	959	23,249	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	117	2,825	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,892	45,848	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	256	6,200	SH	OTHER	10

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ASTRO-MED INC NEW	COM	04638F108	51	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	105	10,232	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	74	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	151	16,649	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	119	44,650	SH	DEFINED	01
AT ROAD INC	COM	04648K105	224	84,264	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	241	54,086	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,415	317,176	SH	DEFINED	01,08
ATARI INC	COM	04651M105	233	83,738	SH	DEFINED	01
ATARI INC	COM	04651M105	894	321,420	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	227	28,191	SH	DEFINED	01

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,643	203,865	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	825	51,615	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	4,743	296,802	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	119	39,743	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	84	2,900	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	251	8,705	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	30	3,860	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	504	65,650	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	45	5,802	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	420	11,300	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,342	568,469	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	100	SH	OTHER	01
ATMEL CORP	COM	049513104	265	112,300	SH	OTHER	04
ATMEL CORP	COM	049513104	7,700	3,262,573	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1	600	SH	DEFINED	10

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ATMOS ENERGY CORP	COM	049560105	531	18,448	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,837	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	46	1,600	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	23	800	SH	DEFINED	05
ATMOS ENERGY CORP	COM	049560105	24	845	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	5,443	189,000	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	47	1,625	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,199	19,482	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	17	275	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	9	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	5,662	91,982	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	363	20,874	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	2,305	132,701	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	537	34,649	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	400	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	5	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,195	141,635	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	298	25,620	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,187	101,901	SH	DEFINED	01,08
AULT INC	COM	051503100	15	5,500	SH	DEFINED	01
AULT INC	COM	051503100	25	9,190	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	265	3,200	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	60	725	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	52	625	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	53	19,850	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	9	3,500	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	171	64,396	SH	DEFINED	01,08

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AUTOBYTEL INC	COM	05275N106	269	55,789	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,273	263,482	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	20,917	609,118	SH	DEFINED	01
AUTODESK INC	COM	052769106	113	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	3	100	SH	DEFINED	02
AUTODESK INC	COM	052769106	20	578	SH	DEFINED	03
AUTODESK INC	COM	052769106	82	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	12	362	SH	DEFINED	04
AUTODESK INC	COM	052769106	89	2,600	SH	OTHER	04
AUTODESK INC	COM	052769106	17	500	SH	DEFINED	05
AUTODESK INC	COM	052769106	21	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	71,716	2,088,398	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	273	7,945	SH	DEFINED	09
AUTODESK INC	COM	052769106	432	12,593	SH	DEFINED	10

AUTOLIV INC	COM	052800109	741	16,911	SH	DEFINED	01
AUTOLIV INC	COM	052800109	16	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	70	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	51	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,177	186,697	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	6	142	SH	DEFINED	10
AUTOLIV INC	COM	052800109	45	1,023	SH	OTHER	10

AUTOMATIC DATA PROCESSING IN	COM	053015103	76,402	1,820,397	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,871	473,466	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,722	41,041	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,332	55,555	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,265	101,625	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,919	117,213	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,952	284,765	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,349	318,070	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	379	9,037	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	189	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	59	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	212,818	5,070,720	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	888	21,160	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,768	280,380	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,831	91,271	SH	OTHER	10

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AUTONATION INC	COM	05329W102	8,546	416,488	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	2	100	SH	DEFINED	02
AUTONATION INC	COM	05329W102	43	2,100	SH	DEFINED	03
AUTONATION INC	COM	05329W102	596	29,025	SH	DEFINED	04
AUTONATION INC	COM	05329W102	7	350	SH	DEFINED	05
AUTONATION INC	COM	05329W102	14	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	41,464	2,020,650	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	112	5,435	SH	DEFINED	09
AUTONATION INC	COM	05329W102	16	765	SH	DEFINED	10

AUTOZONE INC	COM	053332102	11,462	123,969	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	423	4,570	SH	DEFINED	02

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AUTOZONE INC	COM	053332102	37	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	405	4,380	SH	DEFINED	03
AUTOZONE INC	COM	053332102	196	2,120	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,100	11,900	SH	DEFINED	04
AUTOZONE INC	COM	053332102	44	475	SH	OTHER	04
AUTOZONE INC	COM	053332102	9	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	22	240	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	55,950	605,123	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	311	3,367	SH	DEFINED	09
AUTOZONE INC	COM	053332102	78	840	SH	DEFINED	10
AUTOZONE INC	COM	053332102	11	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	318	113,548	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	1,330	475,089	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	58	64,930	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	166	184,104	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	11,806	146,118	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,852	35,292	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	588	7,276	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,113	13,780	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,503	30,975	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	281	3,476	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	465	5,756	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	404	5,000	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	55	685	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	86	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	20,190	249,876	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	153	1,895	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	202	2,500	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	60	51,580	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	138	117,896	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	562	11,175	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,734	34,497	SH	DEFINED	01,08
AVAYA INC	COM	053499109	7,385	887,607	SH	DEFINED	01
AVAYA INC	COM	053499109	25	3,009	SH	OTHER	01
AVAYA INC	COM	053499109	2	260	SH	DEFINED	02
AVAYA INC	COM	053499109	2	219	SH	OTHER	02
AVAYA INC	COM	053499109	12	1,440	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	3	362	SH	DEFINED	04
AVAYA INC	COM	053499109	4	483	SH	OTHER	04
AVAYA INC	COM	053499109	5	604	SH	DEFINED	05
AVAYA INC	COM	053499109	8	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	33,197	3,990,075	SH	DEFINED	01,08
AVAYA INC	COM	053499109	92	11,090	SH	DEFINED	09
AVAYA INC	COM	053499109	49	5,918	SH	DEFINED	10
AVAYA INC	COM	053499109	126	15,108	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	14,675	277,091	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	539	10,180	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	472	8,920	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	124	2,336	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,029	57,200	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,070	20,195	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,527	123,240	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	2,875	54,294	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,417	26,755	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	110	2,080	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	17	320	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	127,864	2,414,345	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	250	4,720	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,364	44,636	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	305	5,755	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,122	35,518	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	5,304	167,886	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	43	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	94	21,093	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,824	34,225	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	107	2,000	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	24	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	5,380	100,975	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	63	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	119	38,663	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,877	100,950	SH	DEFINED	01
AVISTA CORP	COM	05379B107	16	850	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,187	332,802	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	22	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	12	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	42	17,000	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	0	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	0	7,000	SH	DEFINED	01,08
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AVNET INC	COM	053807103	1,143	50,725	SH	DEFINED	01
AVNET INC	COM	053807103	41	1,800	SH	OTHER	01
AVNET INC	COM	053807103	14,287	634,146	SH	DEFINED	01,08
AVNET INC	COM	053807103	5	200	SH	DEFINED	10
AVNET INC	COM	053807103	16	700	SH	OTHER	10
AVOCENT CORP	COM	053893103	2,850	109,043	SH	DEFINED	01
AVOCENT CORP	COM	053893103	212	8,100	SH	OTHER	01
AVOCENT CORP	COM	053893103	10	375	SH	DEFINED	02
AVOCENT CORP	COM	053893103	10,768	411,939	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	7	265	SH	DEFINED	10
AVON PRODS INC	COM	054303102	82,408	2,177,231	SH	DEFINED	01
AVON PRODS INC	COM	054303102	19,802	523,162	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,114	108,690	SH	DEFINED	02

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AVON PRODS INC	COM	054303102	1,244	32,860	SH	OTHER	02
AVON PRODS INC	COM	054303102	13,958	368,760	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,077	81,299	SH	OTHER	03
AVON PRODS INC	COM	054303102	31,396	829,483	SH	DEFINED	04
AVON PRODS INC	COM	054303102	10,212	269,802	SH	OTHER	04
AVON PRODS INC	COM	054303102	6,457	170,602	SH	DEFINED	05
AVON PRODS INC	COM	054303102	363	9,601	SH	OTHER	05
AVON PRODS INC	COM	054303102	45	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	232,678	6,147,379	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	647	17,099	SH	DEFINED	09
AVON PRODS INC	COM	054303102	14,814	391,384	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,184	57,690	SH	OTHER	10
AWARE INC MASS	COM	05453N100	165	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	297	46,120	SH	DEFINED	01,08
AXA	COM	054536107	546	21,915	SH	DEFINED	01
AXA	COM	054536107	58	2,310	SH	OTHER	01
AXA	COM	054536107	71	2,845	SH	DEFINED	02
AXA	COM	054536107	11	425	SH	OTHER	02
AXA	COM	054536107	196	7,873	SH	DEFINED	03
AXA	COM	054536107	31	1,225	SH	OTHER	03
AXA	COM	054536107	280	11,235	SH	DEFINED	04
AXA	COM	054536107	82	3,275	SH	OTHER	04
AXA	COM	054536107	283	11,350	SH	DEFINED	05
AXA	COM	054536107	70	2,800	SH	DEFINED	01,08
AXA	COM	054536107	59	2,375	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	2,190	319,246	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	23	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	5	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	14	2,100	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	218	31,737	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	4	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,344	633,223	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	9	6,600	SH	DEFINED	01
AXONYX INC	COM	05461R101	75	56,045	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	162	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	215	12,153	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,967	86,627	SH	DEFINED	01
AZTAR CORP	COM	054802103	24	700	SH	DEFINED	04
AZTAR CORP	COM	054802103	16	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	7,915	231,084	SH	DEFINED	01,08
BB&T CORP	COM	054937107	38,420	961,229	SH	DEFINED	01
BB&T CORP	COM	054937107	492	12,300	SH	OTHER	01
BB&T CORP	COM	054937107	2,107	52,725	SH	DEFINED	02
BB&T CORP	COM	054937107	1,033	25,850	SH	OTHER	02
BB&T CORP	COM	054937107	242	6,061	SH	DEFINED	03
BB&T CORP	COM	054937107	252	6,300	SH	OTHER	03
BB&T CORP	COM	054937107	12,190	304,989	SH	DEFINED	04
BB&T CORP	COM	054937107	6,954	173,985	SH	OTHER	04
BB&T CORP	COM	054937107	60	1,500	SH	DEFINED	05
BB&T CORP	COM	054937107	44	1,100	SH	OTHER	01,06

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BB&T CORP	COM	054937107	194,905	4,876,286	SH	DEFINED	01,08
BB&T CORP	COM	054937107	614	15,352	SH	DEFINED	09
BB&T CORP	COM	054937107	603	15,084	SH	DEFINED	10
BB&T CORP	COM	054937107	52	1,300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	72	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	128	9,784	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	3	11,449	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,413	370,000	SH	DEFINED	01

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B A S F A G	COM	055262505	190	2,880	SH	DEFINED	01
B A S F A G	COM	055262505	41	615	SH	OTHER	01
B A S F A G	COM	055262505	11	162	SH	DEFINED	02
B A S F A G	COM	055262505	61	925	SH	DEFINED	04
B A S F A G	COM	055262505	26	400	SH	OTHER	04
B A S F A G	COM	055262505	61	925	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	711	26,634	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	7	250	SH	DEFINED	04
BEI TECHNOLOGIES INC	COM	05538P104	5	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,400	89,951	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	49	5,750	SH	DEFINED	01
BFC FINL CORP	COM	055384200	527	61,750	SH	DEFINED	01,08
BG PLC	COM	055434203	240	5,775	SH	DEFINED	01
BG PLC	COM	055434203	45	1,075	SH	DEFINED	04
BG PLC	COM	055434203	45	1,075	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	837	56,023	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	1	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	6	410	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	7,838	524,656	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	172	4,549	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	1,086	28,638	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,073	33,037	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	200	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,103	372,510	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	32,196	613,490	SH	DEFINED	01
BJ SVCS CO	COM	055482103	132	2,515	SH	OTHER	01
BJ SVCS CO	COM	055482103	5	100	SH	DEFINED	02
BJ SVCS CO	COM	055482103	21	400	SH	OTHER	02
BJ SVCS CO	COM	055482103	917	17,478	SH	DEFINED	03
BJ SVCS CO	COM	055482103	136	2,590	SH	OTHER	03
BJ SVCS CO	COM	055482103	118	2,257	SH	DEFINED	04
BJ SVCS CO	COM	055482103	370	7,050	SH	OTHER	04

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BJ SVCS CO	COM	055482103	155	2,950	SH	DEFINED	05
BJ SVCS CO	COM	055482103	6	105	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	76,509	1,457,868	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	927	17,660	SH	DEFINED	09
BJ SVCS CO	COM	055482103	38	720	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	209	4,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,289	49,639	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	272	7,500	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	17	475	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	17	475	SH	DEFINED	01,08
BP PLC	COM	055622104	224,450	3,598,107	SH	DEFINED	01
BP PLC	COM	055622104	94,377	1,512,936	SH	OTHER	01
BP PLC	COM	055622104	26,627	426,857	SH	DEFINED	02
BP PLC	COM	055622104	9,685	155,258	SH	OTHER	02
BP PLC	COM	055622104	34,372	551,004	SH	DEFINED	03
BP PLC	COM	055622104	16,422	263,258	SH	OTHER	03
BP PLC	COM	055622104	87,361	1,400,469	SH	DEFINED	04
BP PLC	COM	055622104	60,116	963,708	SH	OTHER	04
BP PLC	COM	055622104	15,740	252,329	SH	DEFINED	05
BP PLC	COM	055622104	2,067	33,129	SH	OTHER	05
BP PLC	COM	055622104	902	14,452	SH	DEFINED	01,08
BP PLC	COM	055622104	35,870	575,030	SH	DEFINED	10
BP PLC	COM	055622104	16,884	270,668	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	780	10,900	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	21	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	51	710	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	57	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	3,109	43,439	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	72	1,000	SH	DEFINED	10

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BRE PROPERTIES INC	COM	05564E106	722	17,241	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	21	500	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	96	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	121	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	184	4,400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	6,263	149,654	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	48	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	181	11,311	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	35	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	223	9,647	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	204	4,900	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	55	1,330	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	168	4,045	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	31	750	SH	OTHER	03
BT GROUP PLC	COM	05577E101	152	3,655	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	302	7,270	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	68	1,625	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	59	1,425	SH	DEFINED	10

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BMC SOFTWARE INC	COM	055921100	7,216	402,013	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	151	8,425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	12	675	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	139	7,770	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	63	3,500	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	35,030	1,951,507	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	212	11,834	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	13	740	SH	DEFINED	10
BTU INTL INC	COM	056032105	28	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	56	15,116	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	145	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	201	7,766	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	62	11,525	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	42	7,758	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	320	7,748	SH	DEFINED	01
BADGER METER INC	COM	056525108	1,282	31,030	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	281	6,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	117	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	270	25,141	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	124	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	308	17,229	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	67,070	1,310,993	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,597	148,495	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,547	30,247	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	125	2,450	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,009	39,271	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	287	5,613	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,441	47,714	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,249	24,420	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,562	30,536	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	209	4,085	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	57	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	152,287	2,976,684	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	860	16,812	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,621	51,235	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	927	18,125	SH	OTHER	10
BALCHEM CORP	COM	057665200	284	9,450	SH	DEFINED	01
BALCHEM CORP	COM	057665200	986	32,823	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,114	45,815	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	14	575	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,055	207,867	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	611	25,338	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,596	66,219	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	93	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	25	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	115	37,203	SH	DEFINED	01,08

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BALL CORP	COM	058498106	7,273	202,266	SH	DEFINED	01
BALL CORP	COM	058498106	47	1,300	SH	OTHER	01
BALL CORP	COM	058498106	2	50	SH	DEFINED	02
BALL CORP	COM	058498106	10	267	SH	DEFINED	03
BALL CORP	COM	058498106	14	400	SH	DEFINED	04
BALL CORP	COM	058498106	194	5,400	SH	OTHER	04
BALL CORP	COM	058498106	13	350	SH	DEFINED	05
BALL CORP	COM	058498106	7	200	SH	OTHER	01,06
BALL CORP	COM	058498106	35,869	997,467	SH	DEFINED	01,08
BALL CORP	COM	058498106	304	8,451	SH	DEFINED	09
BALL CORP	COM	058498106	10	270	SH	DEFINED	10

BALLANTYNE OMAHA INC	COM	058516105	25	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	52	13,052	SH	DEFINED	01,08

BALLY TOTAL FITNESS HLDG COR	COM	05873K108	87	26,755	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	15	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	184	56,757	SH	DEFINED	01,08

BANC CORP	COM	05944B103	35	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	540	51,058	SH	DEFINED	01,08

BANCFIRST CORP	COM	05945F103	1,714	19,709	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,189	25,161	SH	DEFINED	01,08

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	177	11,550	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	73	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	90	5,850	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	23	1,510	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	90	5,850	SH	DEFINED	01,08

BANCO SANTANDER CENT HISPANO	COM	05964H105	528	45,635	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,013	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1	103	SH	DEFINED	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	125	10,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	22	1,930	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	125	10,800	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	9	764	SH	DEFINED	10

BANCORP INC DEL	COM	05969A105	42	2,385	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	332	19,043	SH	DEFINED	01,08

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BANCORPSOUTH INC	COM	059692103	2,510	106,356	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,388	440,163	SH	DEFINED	01,08

BANCSHARES FLA INC	COM	05976U102	170	10,000	SH	DEFINED	04
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BANCTRUST FINANCIAL GP	COM	05978R107	106	5,408	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	875	44,814	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,875	84,145	SH	DEFINED	01
BANDAG INC	COM	059815100	14	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,276	114,567	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	495,675	10,867,677	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	39,192	859,292	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	25,401	556,914	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,362	161,406	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	25,154	551,503	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	14,042	307,875	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	116,563	2,555,639	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	70,852	1,553,422	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	4,763	104,426	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	1,000	21,923	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	500	10,956	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,664,660	36,497,704	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	7,422	162,719	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	46,323	1,015,622	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	11,607	254,480	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	369	19,275	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,453	75,904	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,307	25,759	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,626	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	108	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	15,197	299,455	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	5	98	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	90	1,925	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	15	328	SH	OTHER	02
BANK MONTREAL QUE	COM	063671101	48	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	48	1,025	SH	DEFINED	01,08

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BANK MUTUAL CORP NEW	COM	063750103	1,124	101,652	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,331	391,632	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	6	576	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	716	21,788	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,327	70,860	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	40,428	1,404,720	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	810	28,137	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,043	36,233	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	261	9,075	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,214	42,179	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	224	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	2,945	102,339	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,127	73,916	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	303	10,531	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	57	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	199,861	6,944,451	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	692	24,043	SH	DEFINED	09

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BANK NEW YORK INC	COM	064057102	483	16,779	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	222	7,729	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	149	4,475	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1,725	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1,725	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	54	3,751	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	121	8,311	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,490	131,414	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	7	388	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	34	1,800	SH	DEFINED	03
BANKATLANTIC BANCORP	COM	065908501	22	1,150	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,203	274,589	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	552	27,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,172	58,215	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,790	66,201	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	561	20,764	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	7	250	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,338	197,408	SH	DEFINED	01,08

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BANNER CORP	COM	06652V109	1,556	55,550	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,701	60,738	SH	DEFINED	01,08
BANTA CORP	COM	066821109	1,772	39,075	SH	DEFINED	01
BANTA CORP	COM	066821109	9,298	204,993	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	146	5,441	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	838	20,990	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	88	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	146	3,660	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	11	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	319	7,995	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	28	700	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	400	10,010	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	39	975	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	278	6,955	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	112	2,800	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	56	1,400	SH	DEFINED	10
BARD C R INC	COM	067383109	13,463	202,415	SH	DEFINED	01
BARD C R INC	COM	067383109	13	200	SH	OTHER	01
BARD C R INC	COM	067383109	3	50	SH	DEFINED	02
BARD C R INC	COM	067383109	10	148	SH	DEFINED	03
BARD C R INC	COM	067383109	93	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	183	2,750	SH	DEFINED	04
BARD C R INC	COM	067383109	366	5,500	SH	OTHER	04
BARD C R INC	COM	067383109	13	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	59,147	889,296	SH	DEFINED	01,08
BARD C R INC	COM	067383109	195	2,927	SH	DEFINED	09
BARD C R INC	COM	067383109	152	2,283	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	879	22,651	SH	DEFINED	01

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BARNES & NOBLE INC	COM	067774109	86	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	202	5,200	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	74	1,900	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	141	3,625	SH	DEFINED	05
BARNES & NOBLE INC	COM	067774109	11,123	286,667	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	4	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	879	26,546	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	17	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	12	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,796	114,670	SH	DEFINED	01,08

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BARRICK GOLD CORP	COM	067901108	9,170	366,363	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	592	23,668	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,725	68,912	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	384	15,360	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	635	25,374	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	249	9,950	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,781	71,165	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,140	85,500	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	45	1,801	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	84	3,351	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	100	4,000	SH	OTHER	10

BARNWELL INDS INC	COM	068221100	172	2,600	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	338	5,100	SH	DEFINED	01,08

BARR PHARMACEUTICALS INC	COM	068306109	2,823	57,917	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	504	10,350	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	59	1,205	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	122	2,500	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	161	3,300	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	22,128	454,010	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	9	175	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	73	1,500	SH	OTHER	10

BARRETT BILL CORP	COM	06846N104	203	6,860	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	1,687	57,025	SH	DEFINED	01,08

BARRETT BUSINESS SERVICES IN	COM	068463108	284	18,900	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	204	13,595	SH	DEFINED	01,08

BARRIER THERAPEUTICS INC	COM	06850R108	63	7,960	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	547	69,008	SH	DEFINED	01,08

BASSETT FURNITURE INDS INC	COM	070203104	320	16,990	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	150	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,229	65,182	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	8,022	96,652	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	10	125	SH	DEFINED	03

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BAUSCH & LOMB INC	COM	071707103	133	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	11	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	75	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	8	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	38,002	457,857	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	122	1,466	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	13	158	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	54,390	1,466,043	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,871	185,201	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,327	62,723	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,898	51,154	SH	OTHER	02
BAXTER INTL INC	COM	071813109	5,639	151,988	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	559	15,072	SH	OTHER	03
BAXTER INTL INC	COM	071813109	12,467	336,038	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,577	177,270	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,289	61,709	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	88	2,380	SH	OTHER	05
BAXTER INTL INC	COM	071813109	59	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	284,601	7,671,182	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	937	25,250	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,379	91,070	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	317	8,531	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,861	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	77	1,400		OTHER	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	4	78		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	100	1,800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	55	1,000		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	57	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	267	17,266	SH	DEFINED	01,08
BAYER A G	COM	072730302	114	3,425	SH	DEFINED	01
BAYER A G	COM	072730302	36	1,070	SH	DEFINED	02
BAYER A G	COM	072730302	58	1,750	SH	DEFINED	04
BAYER A G	COM	072730302	67	2,000	SH	OTHER	04
BAYER A G	COM	072730302	52	1,550	SH	DEFINED	01,08
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BE AEROSPACE INC	COM	073302101	1,056	67,591	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	200	12,800	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	5,466	349,735	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,193	135,869	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	11,274	1,284,011	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	105	11,938	SH	DEFINED	09
BEA SYS INC	COM	073325102	5	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	58	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	52	50,463	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	233	8,872	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	11	420	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	19	740	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	1,761	66,950	SH	DEFINED	01,08

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BEAR STEARNS COS INC	COM	073902108	21,978	211,446	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	166	1,600	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	26	250	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	122	1,175	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	8	75	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	31	300	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	31	300	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	39	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	98,854	951,067	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	61	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	158	1,519	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	146	1,400	SH	OTHER	10
BEARINGPOINT INC	COM	074002106	991	135,230	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	18	2,400	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	18	2,394	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	169	23,100	SH	OTHER	04
BEARINGPOINT INC	COM	074002106	6,492	885,720	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	80	5,489	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	548	37,804	SH	DEFINED	01,08
BEAZER HOMES USA INC	CONV DEB	07556QAL9	5,345	4,000,000	PRN	DEFINED	01
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BEAZER HOMES USA INC	COM	07556Q105	587	10,267	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	6,582	115,165	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	3	50	SH	DEFINED	10
BEBE STORES INC	COM	075571109	217	8,211	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,283	48,486	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,039	32,082	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	45	708	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	27	419	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	28	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	16	250	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	93	1,460	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	56	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	20,506	322,567	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	96	1,508	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	6	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	64	1,000	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	25,835	492,374	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	687	13,095	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	213	4,060	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	84	1,600	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	8	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	2,364	45,053	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	205	3,900	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	24	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	37	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	115,002	2,191,771	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,174	22,369	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	97	1,841	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	31	600	SH	OTHER	10

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BED BATH & BEYOND INC	COM 075896100	26,235	627,933	SH	DEFINED	01
BED BATH & BEYOND INC	COM 075896100	1,899	45,450	SH	OTHER	01
BED BATH & BEYOND INC	COM 075896100	469	11,220	SH	DEFINED	02
BED BATH & BEYOND INC	COM 075896100	36	850	SH	OTHER	02
BED BATH & BEYOND INC	COM 075896100	337	8,055	SH	DEFINED	03
BED BATH & BEYOND INC	COM 075896100	28	675	SH	OTHER	03
BED BATH & BEYOND INC	COM 075896100	4,120	98,614	SH	DEFINED	04
BED BATH & BEYOND INC	COM 075896100	986	23,590	SH	OTHER	04
BED BATH & BEYOND INC	COM 075896100	84	2,005	SH	DEFINED	05
BED BATH & BEYOND INC	COM 075896100	42	1,000	SH	OTHER	01,06
BED BATH & BEYOND INC	COM 075896100	111,724	2,674,111	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM 075896100	518	12,405	SH	DEFINED	09
BED BATH & BEYOND INC	COM 075896100	763	18,267	SH	DEFINED	10
BED BATH & BEYOND INC	COM 075896100	203	4,865	SH	OTHER	10
BEDFORD PPTY INVS INC	COM 076446301	560	24,318	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM 076446301	2,191	95,194	SH	DEFINED	01,08
BEL FUSE INC	COM 077347201	180	7,100	SH	DEFINED	01
BEL FUSE INC	COM 077347201	208	8,229	SH	DEFINED	01,08
BEL FUSE INC	COM 077347300	215	7,042	SH	DEFINED	01
BEL FUSE INC	COM 077347300	8	250	SH	DEFINED	04
BEL FUSE INC	COM 077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM 077347300	1,530	50,070	SH	DEFINED	01,08
BELDEN CDT INC	COM 077454106	1,506	71,060	SH	DEFINED	01
BELDEN CDT INC	COM 077454106	191	9,000	SH	OTHER	03
BELDEN CDT INC	COM 077454106	16	750	SH	DEFINED	04
BELDEN CDT INC	COM 077454106	15	725	SH	OTHER	01,06
BELDEN CDT INC	COM 077454106	6,404	302,075	SH	DEFINED	01,08
BELL INDS INC	COM 078107109	36	15,800	SH	DEFINED	01
BELL INDS INC	COM 078107109	54	23,716	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM 078137106	312	33,225	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM 078137106	4	450	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM 078137106	4	425	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM 078137106	1,659	176,535	SH	DEFINED	01,08

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BELLSOUTH CORP	COM 079860102	104,250	3,923,586	SH	DEFINED	01
BELLSOUTH CORP	COM 079860102	11,069	416,593	SH	OTHER	01
BELLSOUTH CORP	COM 079860102	3,359	126,410	SH	DEFINED	02
BELLSOUTH CORP	COM 079860102	2,454	92,344	SH	OTHER	02
BELLSOUTH CORP	COM 079860102	3,488	131,280	SH	DEFINED	03
BELLSOUTH CORP	COM 079860102	1,605	60,397	SH	OTHER	03
BELLSOUTH CORP	COM 079860102	17,561	660,940	SH	DEFINED	04
BELLSOUTH CORP	COM 079860102	15,930	599,540	SH	OTHER	04
BELLSOUTH CORP	COM 079860102	1,726	64,958	SH	DEFINED	05
BELLSOUTH CORP	COM 079860102	301	11,331	SH	OTHER	05
BELLSOUTH CORP	COM 079860102	155	5,825	SH	OTHER	01,06
BELLSOUTH CORP	COM 079860102	523,141	19,689,160	SH	DEFINED	01,08
BELLSOUTH CORP	COM 079860102	1,921	72,305	SH	DEFINED	09

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BELLSOUTH CORP	COM	079860102	4,158	156,493	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,320	49,681	SH	OTHER	10
BELO CORP	COM	080555105	912	38,045	SH	DEFINED	01
BELO CORP	COM	080555105	36	1,500	SH	OTHER	01
BELO CORP	COM	080555105	1,120	46,720	SH	DEFINED	02
BELO CORP	COM	080555105	43	1,800	SH	OTHER	04
BELO CORP	COM	080555105	19	800	SH	DEFINED	05
BELO CORP	COM	080555105	12,216	509,630	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	146	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	24	10,240	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,170	194,811	SH	DEFINED	01
BEMIS INC	COM	081437105	196	7,390	SH	OTHER	01
BEMIS INC	COM	081437105	205	7,735	SH	DEFINED	02
BEMIS INC	COM	081437105	48	1,800	SH	OTHER	02
BEMIS INC	COM	081437105	1,455	54,817	SH	DEFINED	03
BEMIS INC	COM	081437105	1,559	58,740	SH	OTHER	03
BEMIS INC	COM	081437105	697	26,260	SH	DEFINED	04
BEMIS INC	COM	081437105	262	9,875	SH	OTHER	04
BEMIS INC	COM	081437105	1	50	SH	DEFINED	05
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	23,285	877,356	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,033	38,918	SH	DEFINED	10
BEMIS INC	COM	081437105	5	200	SH	OTHER	10

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BENCHMARK ELECTRS INC	COM	08160H101	5,401	177,536	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	325	10,700	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	22	725	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	18	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,069	265,255	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2	65	SH	DEFINED	10
BENIHANA INC	COM	082047200	120	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	186	13,004	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	184	16,773	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,083	98,941	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,511	42,349	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	88	2,475	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	22,705	636,363	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	91	2,557	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	6	168	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	339	18,600	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	176	9,639	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,180	337	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	84	24	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	7	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	32	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	284	81	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	795	227	SH	OTHER	04

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	56	16	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,448	985	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116	33	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,170	2,576	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,072	385	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,592	2,009	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,311	471	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,240	1,164	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,394	860	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,643	3,105	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,596	1,651	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	637	229	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	86	31	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	36	13	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,346	843	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	946	340	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	271	8,138	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,380	41,421	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	1,747	33,032	SH	DEFINED	01
BERRY PETE CO	COM	085789105	11	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	6,348	120,041	SH	DEFINED	01,08

BEST BUY INC	COM	086516101	81,087	1,182,895	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,362	136,575	SH	OTHER	01
BEST BUY INC	COM	086516101	4,246	61,935	SH	DEFINED	02
BEST BUY INC	COM	086516101	794	11,580	SH	OTHER	02
BEST BUY INC	COM	086516101	7,265	105,981	SH	DEFINED	03
BEST BUY INC	COM	086516101	836	12,196	SH	OTHER	03
BEST BUY INC	COM	086516101	27,870	406,562	SH	DEFINED	04
BEST BUY INC	COM	086516101	13,541	197,534	SH	OTHER	04
BEST BUY INC	COM	086516101	15,014	219,019	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,309	19,096	SH	OTHER	05
BEST BUY INC	COM	086516101	60	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	174,901	2,551,430	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	650	9,482	SH	DEFINED	09
BEST BUY INC	COM	086516101	10,650	155,356	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,288	33,375	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,766	138,593	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	89	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,245	647,156	SH	DEFINED	01,08

BEVERLY HILLS BANCORP DEL	COM	087866109	83	7,599	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	394	36,000	SH	DEFINED	01,08

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BHP BILLITON LTD	COM	088606108	307	11,245	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	16	600	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	41	1,500	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	19	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	55	2,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	96	3,500	SH	DEFINED	04

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BHP BILLITON LTD	COM	088606108	85	3,100	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	19	700	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	83	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	88	14,132	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	462	16,290	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,438	121,140	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,993	377,096	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01
BIG LOTS INC	COM	089302103	4	325	SH	DEFINED	03
BIG LOTS INC	COM	089302103	2	150	SH	DEFINED	04
BIG LOTS INC	COM	089302103	156	11,800	SH	OTHER	04
BIG LOTS INC	COM	089302103	2	175	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	15,981	1,207,007	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	5	360	SH	DEFINED	10
BIMINI MTG MGMT INC	COM	09031E400	168	11,883	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,502	106,500	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	115	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	212	76,659	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	86	6,172	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	510	36,711	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	404	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,296	21,884	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	18	300	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	5,461	92,225	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	82	16,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	173	34,030	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	177	24,306	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,133	155,667	SH	DEFINED	01,08

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BIOJECT MED TECH INC	COM	09059T206	10	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	31	26,565	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	610	81,535	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,108	415,541	SH	DEFINED	01,08
BIOMET INC	COM	090613100	20,823	601,296	SH	DEFINED	01
BIOMET INC	COM	090613100	3,276	94,600	SH	OTHER	01
BIOMET INC	COM	090613100	2,132	61,570	SH	DEFINED	02
BIOMET INC	COM	090613100	1,294	37,365	SH	OTHER	02
BIOMET INC	COM	090613100	209	6,045	SH	DEFINED	03
BIOMET INC	COM	090613100	51	1,465	SH	OTHER	03
BIOMET INC	COM	090613100	4,019	116,057	SH	DEFINED	04
BIOMET INC	COM	090613100	3,094	89,335	SH	OTHER	04
BIOMET INC	COM	090613100	191	5,525	SH	DEFINED	05
BIOMET INC	COM	090613100	23	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	82,615	2,385,650	SH	DEFINED	01,08
BIOMET INC	COM	090613100	809	23,347	SH	DEFINED	09

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BIOMET INC	COM	090613100	1,201	34,667	SH	DEFINED	10
BIOMET INC	COM	090613100	464	13,400	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	29,143	845,944	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	442	12,843	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	846	24,550	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	110	3,187	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	398	11,540	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	488	14,159	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	2,848	82,669	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	797	23,140	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	65	1,880	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	59	1,723	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	40	1,160	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	105,980	3,076,355	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	544	15,786	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	253	7,357	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	32	920	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	445	18,654	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	4,154	174,160	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H303	7	5,133	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	1	969	SH	DEFINED	04
BIOPURE CORP	COM	09065H303	11	8,223	SH	DEFINED	01,08
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BIOSOURCE INTL INC	COM	09066H104	133	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	173	16,419	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	7	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	10	16,542	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	79	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	100	22,066	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	15,924	95,180	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	2,466	14,738	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	5,113	30,560	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	753	4,500	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	100	600	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	50	300	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	13,180	78,780	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	4,868	29,100	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	10,839	64,788	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	223	1,332	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	13	850	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	9	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	5	300	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	182	11,700	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	5	300	SH	DEFINED	01,08
BIOVERIS CORP	COM	090676107	77	17,575	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	202	46,251	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	283	47,248	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	988	164,635	SH	DEFINED	01,08

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BIO LOGIC SYS CORP	COM	090909102	27	4,350	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	100	15,937	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	112	17,750	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	3	450	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	2	350	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	326	51,630	SH	DEFINED	01,08

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BIOSITE INC	COM	090945106	1,386	25,196	SH	DEFINED	01
BIOSITE INC	COM	090945106	126	2,300	SH	OTHER	01
BIOSITE INC	COM	090945106	44	800	SH	DEFINED	04
BIOSITE INC	COM	090945106	15	275	SH	OTHER	01,06
BIOSITE INC	COM	090945106	5,372	97,682	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	22	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	73	19,245	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	25,138	279,777	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,735	30,439	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,170	13,025	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	283	3,150	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	5,061	56,325	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	816	9,085	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,162	57,446	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	2,154	23,969	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	534	5,945	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	42	465	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	18	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	62,542	696,074	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	372	4,138	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	635	7,069	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	398	4,425	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	477	23,466	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,167	106,557	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	937	26,479	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	21	600	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	5	150	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	4,086	115,432	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	244	10,198	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	5	213	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	2,261	94,540	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,834	76,901	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	55	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	29	798	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	133	3,600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	10,124	274,725	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	17	450	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	83	2,250	SH	OTHER	10

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BLACKBAUD INC	COM	09227Q100	436	32,300	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	4	26,018		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	4	27,930		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,379		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	04
BLACKROCK INC	COM	09247X101	613	7,620	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,706	46,065	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	4	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLAIR CORP	COM	092828102	417	10,555	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,786	45,203	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	30,036	514,753	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,884	32,293	SH	OTHER	01
BLOCK H & R INC	COM	093671105	309	5,300	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	512	8,775	SH	OTHER	02
BLOCK H & R INC	COM	093671105	659	11,300	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	32	550	SH	OTHER	03
BLOCK H & R INC	COM	093671105	572	9,800	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	3,911	67,029	SH	OTHER	04
BLOCK H & R INC	COM	093671105	150	2,575	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	3	50	SH	OTHER	05
BLOCK H & R INC	COM	093671105	29	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	88,161	1,510,908	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	241	4,134	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	345	5,907	SH	DEFINED	10

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BLOCKBUSTER INC	COM	093679108	1,414	155,071	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	8,300	910,117	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	250	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	26	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	28	10,489	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	630	37,761	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,571	154,028	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	399	13,337	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	2,267	75,860	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	247	7,555	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	2,486	76,050	SH	DEFINED	01,08

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BLUEFLY INC	COM	096227103	7	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	37	20,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,101	63,220	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	2,171	124,688	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	45	4,300	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	459	43,390	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	719	25,630	SH	DEFINED	01
BLYTH INC	COM	09643P108	7,532	268,523	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,004	42,996	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	28	1,200	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	6	250	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	7	293	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	6,974	298,796	SH	DEFINED	01,08

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BOEING CO	COM	097023105	136,133	2,062,621	SH	DEFINED	01
BOEING CO	COM	097023105	6,872	104,127	SH	OTHER	01
BOEING CO	COM	097023105	1,818	27,547	SH	DEFINED	02
BOEING CO	COM	097023105	550	8,326	SH	OTHER	02
BOEING CO	COM	097023105	2,585	39,171	SH	DEFINED	03
BOEING CO	COM	097023105	732	11,089	SH	OTHER	03
BOEING CO	COM	097023105	3,482	52,762	SH	DEFINED	04
BOEING CO	COM	097023105	2,899	43,918	SH	OTHER	04
BOEING CO	COM	097023105	354	5,370	SH	DEFINED	05
BOEING CO	COM	097023105	264	4,000	SH	OTHER	05
BOEING CO	COM	097023105	145	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	449,273	6,807,163	SH	DEFINED	01,08
BOEING CO	COM	097023105	1,826	27,670	SH	DEFINED	09
BOEING CO	COM	097023105	1,663	25,202	SH	DEFINED	10
BOEING CO	COM	097023105	1,435	21,747	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	77	5,200	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	521	35,300	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	18	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	48	7,444	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	271	13,998	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	815	42,104	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	271	47,605	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	22	3,900	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,309	229,735	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	933	28,305	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	3,915	118,701	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	65	20,460	SH	OTHER	04
BOOKS-A-MILLION INC	COM	098570104	161	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	256	25,491	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,307	51,659	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	11	425	SH	OTHER	01

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BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	9,590	378,886	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	16	629	SH	DEFINED	10

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BORG WARNER INC	COM	099724106	1,233	22,966	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9,017	168,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	4	80	SH	DEFINED	02
BORG WARNER INC	COM	099724106	107	2,000	SH	DEFINED	04
BORG WARNER INC	COM	099724106	15,351	286,033	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	176	3,284	SH	DEFINED	09
BORG WARNER INC	COM	099724106	12	220	SH	DEFINED	10

BORLAND SOFTWARE CORP	COM	099849101	738	107,571	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	89	13,000	SH	OTHER	04
BORLAND SOFTWARE CORP	COM	099849101	3,294	480,231	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	57	8,277	SH	DEFINED	09

BOSTON ACOUSTICS INC	COM	100534106	99	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	174	10,030	SH	DEFINED	01,08

BOSTON BEER INC	COM	100557107	492	21,904	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,327	59,138	SH	DEFINED	01,08

BOSTON COMMUNICATIONS GROUP	COM	100582105	43	20,825	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	66	32,253	SH	DEFINED	01,08

BOSTON LIFE SCIENCES INC	COM	100843705	7	3,480	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	18	8,666	SH	DEFINED	01,08

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	934	37,058	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8	330	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,284	209,694	SH	DEFINED	01,08

BOSTON PROPERTIES INC	COM	101121101	2,638	37,681	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	107	1,525	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	54	775	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	25	350	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	63	900	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	6	80	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	23,050	329,286	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	195	2,791	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	115	1,648	SH	DEFINED	10

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BOSTON SCIENTIFIC CORP	COM	101137107	36,473	1,350,843	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	16	600	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	11	400	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	54	2,000	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	38	1,400	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	68	2,500	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	151	5,580	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	238	8,800	SH	OTHER	04

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BOSTON SCIENTIFIC CORP	COM	101137107	25	925	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	57	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	171,315	6,345,012	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	1,037	38,397	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	175	6,496	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	284	19,001	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,020	68,111	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	396	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,409	43,533	SH	DEFINED	01
BOWATER INC	COM	102183100	3	100	SH	OTHER	01
BOWATER INC	COM	102183100	136	4,200	SH	OTHER	04
BOWATER INC	COM	102183100	13,243	409,102	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	151	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	149	10,669	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,179	81,534	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	600	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	7	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,521	243,524	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,103	21,582	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	14,164	277,011	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	114	64,300	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	118	66,173	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	324	24,200	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,763	131,572	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	101	9,375	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	291	27,055	SH	DEFINED	01,08

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BRADY CORP	COM	104674106	1,969	63,529	SH	DEFINED	01
BRADY CORP	COM	104674106	31	1,009	SH	DEFINED	04
BRADY CORP	COM	104674106	16	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	7,636	246,316	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3,040	99,196	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	9,683	315,935	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	104	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	199	26,267	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,594	46,045	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	824	23,800	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	31	900	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	3	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	9,437	272,591	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	532	15,368	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	14	400	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	322	35,309	SH	DEFINED	01

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BRIGHAM EXPLORATION CO	COM	109178103	1,436	157,305	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,917	96,198	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,915	169,810	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	72	1,780	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,145	51,596	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	36	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,808	126,560	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	17	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	26	10,070	SH	DEFINED	01,08

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BRINKER INTL INC	COM	109641100	16,711	417,264	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,983	99,456	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,319	57,898	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	845	21,100	SH	OTHER	02
BRINKER INTL INC	COM	109641100	3,997	99,809	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	711	17,745	SH	OTHER	03
BRINKER INTL INC	COM	109641100	2,100	52,443	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,658	41,395	SH	OTHER	04
BRINKER INTL INC	COM	109641100	2,354	58,765	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	299	7,460	SH	OTHER	05
BRINKER INTL INC	COM	109641100	18,669	466,154	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	93	2,310	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	2,543	63,506	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	298	7,450	SH	OTHER	10
BRINKS CO	COM	109696104	1,026	28,500	SH	DEFINED	01
BRINKS CO	COM	109696104	11,119	308,871	SH	DEFINED	01,08
BRINKS CO	COM	109696104	13	369	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	111,943	4,481,295	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,251	410,383	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,686	267,644	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,623	145,029	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,780	271,423	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,902	196,239	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	26,425	1,057,866	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	18,215	729,199	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,323	92,994	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	289	11,560	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	155	6,200	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	523,152	20,942,836	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	2,058	82,404	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,403	336,385	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	43,819	1,754,162	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	145	7,935	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	38	2,100	SH	OTHER	04
BRISTOL WEST HLDGS INC	COM	11037M105	1,993	108,901	SH	DEFINED	01,08
BRITESMILE INC	COM	110415205	18	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	47	12,453	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BRITISH AMERN TOB PLC	COM	110448107	269	6,935	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	44	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	49	1,275	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,225	31,565	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	49	1,275	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	34,275	964,665	SH	DEFINED	01
BROADCOM CORP	COM	111320107	43	1,200	SH	OTHER	01
BROADCOM CORP	COM	111320107	5	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	32	911	SH	DEFINED	03
BROADCOM CORP	COM	111320107	19	525	SH	DEFINED	04
BROADCOM CORP	COM	111320107	195	5,500	SH	OTHER	04
BROADCOM CORP	COM	111320107	49	1,375	SH	DEFINED	05
BROADCOM CORP	COM	111320107	36	1,010	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	90,282	2,541,021	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	255	7,164	SH	DEFINED	09
BROADCOM CORP	COM	111320107	29	815	SH	DEFINED	10
BROADVISION INC	COM	111412607	31	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	68	55,789	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	210	45,517	SH	DEFINED	01
BROADWING CORP	COM	11161E101	0	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	1,763	381,523	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	960	247,447	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,912	1,523,681	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	14	3,561	SH	DEFINED	09
BROOKFIELD HOMES CORP	COM	112723101	1,082	23,722	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	5,112	112,102	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,807	172,652	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	16	1,000	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	13	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	6,981	429,327	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	849	57,164	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	7	455	SH	DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	10	700	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	215	14,500	SH	OTHER	04
BROOKS AUTOMATION INC	COM	114340102	10	700	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	4,150	279,487	SH	DEFINED	01,08

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BROOKSTONE INC	COM	114537103	769	40,746	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,349	124,393	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	141	12,675	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	DEFINED	04
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	292	26,201	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,254	27,903	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	70	1,565	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	41	909	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	12,556	279,399	SH	DEFINED	01,08

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BROWN & BROWN INC	COM	115236101	4	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	330	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	13,085	216,426	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,116	34,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	3	50	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	14	225	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,091	18,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	15	250	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	18	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	45,645	754,960	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	39	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	351	5,799	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	1,094	27,954	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	12	300	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	10	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	4,745	121,201	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	4	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	270	67,756	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	909	227,740	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	8,385	193,561	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	116	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	93	2,140	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	10	225	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	10	225	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	9	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	36,126	833,932	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	224	5,163	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	12	286	SH	DEFINED	10
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BRUSH ENGINEERED MATLS INC	COM	117421107	1,215	85,184	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	3	200	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	1,829	128,258	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	16	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	48	2,500	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	304	15,897	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	19	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,500	SH	OTHER	01
BSQUARE CORP	COM	11776U102	33	60,696	SH	DEFINED	01,08
BUCA INC	COM	117769109	65	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	149	28,452	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	257	5,600	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	61	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	25	536	SH	OTHER	02
BUCKEYE PARTNERS L P	COM	118230101	115	2,500	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	117	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	110	2,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	05

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BUCKEYE PARTNERS L P	COM	118230101	1,416	30,798	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	169	3,675	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	211	4,600	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	404	50,674	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	500	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	500	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,511	189,593	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	756	17,060	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,914	65,726	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	759	19,975	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	34	900	SH	DEFINED	03
BUCYRUS INTL INC NEW	COM	118759109	3,847	101,300	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	152	4,886	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,284	41,155	SH	DEFINED	01,08

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BUILD A BEAR WORKSHOP	COM	120076104	126	5,386	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	9	400	SH	DEFINED	02
BUILD A BEAR WORKSHOP	COM	120076104	1,264	53,900	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	2	100	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	1,524	22,000	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	19	275	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	14	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	6,372	91,964	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	3,559	83,460	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	28	650	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	28	650	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	6,687	156,836	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38,090	809,050	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,705	36,218	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	76	1,605	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	468	9,949	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	34	725	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	247	5,250	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	541	11,489	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	261	5,544	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	65	1,375	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	100	2,126	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	165,021	3,505,129	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	657	13,952	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	171	3,628	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	188	4,000	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	83,200	1,506,158	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	9,000	162,926	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	10,359	187,530	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,601	28,978	SH	OTHER	02

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BURLINGTON RES INC	COM	122014103	14,069	254,688	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	3,105	56,203	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	45,806	829,219	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	16,097	291,409	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,609	65,328	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	592	10,717	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	55	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	193,578	3,504,302	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	1,422	25,751	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,221	40,209	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,413	25,577	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	49	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	93	24,098	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	405	44,057	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	5	550	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	3	375	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,642	178,677	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	4	400	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	730	16,960	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	11	260	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,144	142,648	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4	100	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	523	21,830	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,736	72,467	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,888	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,028	26,455	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	520	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	39	1,000	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	19	500	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	11,012	283,387	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	19	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	393	8,971	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	5,361	122,230	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	171	3,900	SH	OTHER	10

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C COR INC	COM	125010108	1,478	215,738	SH	DEFINED	01
C COR INC	COM	125010108	7	950	SH	DEFINED	04
C COR INC	COM	125010108	5	725	SH	OTHER	01,06
C COR INC	COM	125010108	2,205	321,919	SH	DEFINED	01,08
C D I CORP	COM	125071100	500	22,826	SH	DEFINED	01
C D I CORP	COM	125071100	9	400	SH	DEFINED	04
C D I CORP	COM	125071100	7	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,197	100,246	SH	DEFINED	01,08
C D W CORP	COM	12512N105	3,109	54,586	SH	DEFINED	01
C D W CORP	COM	12512N105	164	2,875	SH	OTHER	01
C D W CORP	COM	12512N105	148	2,600	SH	DEFINED	02
C D W CORP	COM	12512N105	11	200	SH	DEFINED	03
C D W CORP	COM	12512N105	5,744	100,860	SH	DEFINED	04
C D W CORP	COM	12512N105	1,403	24,630	SH	OTHER	04

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C D W CORP	COM	12512N105	21,095	370,414	SH	DEFINED	01,08
C D W CORP	COM	12512N105	161	2,826	SH	DEFINED	09
C D W CORP	COM	12512N105	1,861	32,675	SH	DEFINED	10
C D W CORP	COM	12512N105	74	1,300	SH	OTHER	10
CEC ENTMT INC	COM	125137109	2,210	52,495	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	29	700	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	22	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,517	226,113	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	367	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	326	24,538	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	164	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	220	11,444	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,192	24,518	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	15	300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,017	103,166	SH	DEFINED	01,08

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C H ROBINSON WORLDWIDE INC	COM	12541W100	3,447	59,222	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	211	3,625	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	30	520	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,289	56,510	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	100	1,725	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,095	18,821	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	73	1,250	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	3	50	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	25,618	440,166	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	350	6,010	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W100	7	115	SH	OTHER	10
CIGNA CORP	COM	125509109	28,318	264,583	SH	DEFINED	01
CIGNA CORP	COM	125509109	514	4,800	SH	OTHER	01
CIGNA CORP	COM	125509109	539	5,040	SH	DEFINED	02
CIGNA CORP	COM	125509109	27	250	SH	OTHER	02
CIGNA CORP	COM	125509109	105	985	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,218	11,380	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,140	10,650	SH	OTHER	04
CIGNA CORP	COM	125509109	14	135	SH	DEFINED	05
CIGNA CORP	COM	125509109	43	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	126,573	1,182,596	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	870	8,127	SH	DEFINED	09
CIGNA CORP	COM	125509109	445	4,158	SH	DEFINED	10
CIGNA CORP	COM	125509109	635	5,929	SH	OTHER	10
CIT GROUP INC	COM	125581108	20,691	481,519	SH	DEFINED	01
CIT GROUP INC	COM	125581108	785	18,265	SH	OTHER	01
CIT GROUP INC	COM	125581108	305	7,100	SH	DEFINED	02
CIT GROUP INC	COM	125581108	26	595	SH	OTHER	02
CIT GROUP INC	COM	125581108	2,422	56,360	SH	DEFINED	03
CIT GROUP INC	COM	125581108	66	1,525	SH	OTHER	03
CIT GROUP INC	COM	125581108	8,744	203,500	SH	DEFINED	04
CIT GROUP INC	COM	125581108	3,587	83,483	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,134	49,655	SH	DEFINED	05
CIT GROUP INC	COM	125581108	88	2,055	SH	OTHER	05
CIT GROUP INC	COM	125581108	31	730	SH	OTHER	01,06

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CIT GROUP INC	COM	125581108	164,522	3,828,771	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	253	5,887	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,680	62,360	SH	DEFINED	10
CIT GROUP INC	COM	125581108	147	3,415	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,093	78,510	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	7	500	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,616	331,575	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	1,688	78,277	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	18	850	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	22	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	16	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	7,246	335,933	SH	DEFINED	01,08
CMGI INC	COM	125750109	633	334,715	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	4	2,000	SH	DEFINED	02
CMGI INC	COM	125750109	2	800	SH	DEFINED	04
CMGI INC	COM	125750109	4,991	2,640,840	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	5,387	357,676	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	29	1,900	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	2	150	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	6	400	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	4	250	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	8	500	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	11	750	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	26,067	1,730,857	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	9	600	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	30	2,000	SH	OTHER	10
CPI CORP	COM	125902106	132	7,300	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	DEFINED	04
CPI CORP	COM	125902106	2	125	SH	OTHER	01,06
CPI CORP	COM	125902106	278	15,427	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,057	60,783	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,002	59,171	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	45	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	104	11,553	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	957	57,346	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	4,556	273,170	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	255	8,984	SH	DEFINED	01
CNA FINL CORP	COM	126117100	92	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	30	1,050	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,419	85,127	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10

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CNA SURETY CORP	COM	12612L108	821	55,295	SH	DEFINED	01
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CNA SURETY CORP	COM	12612L108	1,890	127,306	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,269	28,256	SH	DEFINED	01
CNF INC	COM	12612W104	4	100	SH	OTHER	01
CNF INC	COM	12612W104	135	3,000	SH	DEFINED	04
CNF INC	COM	12612W104	10,888	242,504	SH	DEFINED	01,08
CNF INC	COM	12612W104	3	75	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,067	176,087	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	9,634	820,634	SH	DEFINED	01,08
CNS INC	COM	126136100	530	23,200	SH	DEFINED	01
CNS INC	COM	126136100	2,122	92,865	SH	DEFINED	01,08
CPAC INC	COM	126145101	66	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	111	22,728	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	746	13,856	SH	DEFINED	01
CRA INTL INC	COM	12618T105	5	100	SH	DEFINED	04
CRA INTL INC	COM	12618T105	3,971	73,744	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	958	50,453	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,792	94,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	8,667	456,626	SH	DEFINED	01,08
CSP INC	COM	126389105	6	750	SH	DEFINED	01
CSP INC	COM	126389105	87	10,572	SH	DEFINED	01,08
CSX CORP	COM	126408103	16,237	380,624	SH	DEFINED	01
CSX CORP	COM	126408103	430	10,070	SH	OTHER	01
CSX CORP	COM	126408103	4	100	SH	DEFINED	02
CSX CORP	COM	126408103	25	575	SH	DEFINED	03
CSX CORP	COM	126408103	73	1,700	SH	OTHER	03
CSX CORP	COM	126408103	9	200	SH	DEFINED	04
CSX CORP	COM	126408103	330	7,734	SH	OTHER	04
CSX CORP	COM	126408103	15	350	SH	DEFINED	05
CSX CORP	COM	126408103	32	750	SH	OTHER	01,06
CSX CORP	COM	126408103	80,352	1,883,548	SH	DEFINED	01,08
CSX CORP	COM	126408103	244	5,723	SH	DEFINED	09
CSX CORP	COM	126408103	37	863	SH	DEFINED	10
CSX CORP	COM	126408103	271	6,350	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,195	91,583	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,347	103,200	SH	DEFINED	01,08

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CTS CORP	COM	126501105	1,834	149,213	SH	DEFINED	01
CTS CORP	COM	126501105	7	600	SH	DEFINED	04
CTS CORP	COM	126501105	7	575	SH	OTHER	01,06
CTS CORP	COM	126501105	2,892	235,276	SH	DEFINED	01,08
CUNO INC	COM	126583103	2,122	29,704	SH	DEFINED	01
CUNO INC	COM	126583103	357	5,000	SH	OTHER	01
CUNO INC	COM	126583103	29	400	SH	DEFINED	04
CUNO INC	COM	126583103	36	500	SH	DEFINED	05
CUNO INC	COM	126583103	14	200	SH	OTHER	01,06
CUNO INC	COM	126583103	7,933	111,038	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,254	63,710	SH	DEFINED	01

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CVB FINL CORP	COM	126600105	2,963	150,542	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,592	284,143	SH	DEFINED	01,08
CVS CORP	COM	126650100	80,045	2,753,509	SH	DEFINED	01
CVS CORP	COM	126650100	1,456	50,086	SH	OTHER	01
CVS CORP	COM	126650100	3,045	104,736	SH	DEFINED	02
CVS CORP	COM	126650100	1,402	48,220	SH	OTHER	02
CVS CORP	COM	126650100	2,767	95,175	SH	DEFINED	03
CVS CORP	COM	126650100	3,565	122,620	SH	OTHER	03
CVS CORP	COM	126650100	26,701	918,496	SH	DEFINED	04
CVS CORP	COM	126650100	6,417	220,744	SH	OTHER	04
CVS CORP	COM	126650100	250	8,610	SH	DEFINED	05
CVS CORP	COM	126650100	128	4,400	SH	OTHER	05
CVS CORP	COM	126650100	58	2,000	SH	OTHER	01,06
CVS CORP	COM	126650100	200,155	6,885,292	SH	DEFINED	01,08
CVS CORP	COM	126650100	601	20,676	SH	DEFINED	09
CVS CORP	COM	126650100	1,052	36,204	SH	DEFINED	10
CVS CORP	COM	126650100	266	9,150	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,101	49,108	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,161	230,218	SH	DEFINED	01,08
CABELAS INC	COM	126804301	787	36,850	SH	DEFINED	01
CABELAS INC	COM	126804301	11	500	SH	OTHER	02
CABELAS INC	COM	126804301	2,986	139,773	SH	DEFINED	01,08
CABELAS INC	COM	126804301	43	2,000	SH	DEFINED	10

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CABLEVISION SYS CORP	COM	12686C109	2,273	70,593	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	97	3,000	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	639	19,835	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	19,635	609,797	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	148	4,590	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	10	325	SH	DEFINED	10
CABOT CORP	COM	127055101	931	28,211	SH	DEFINED	01
CABOT CORP	COM	127055101	11,084	335,880	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	921	31,773	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	48	1,650	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	1	25	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5,783	199,468	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	2,159	62,222	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	30	875	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	26	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,828	312,036	SH	DEFINED	01,08
CACHE INC	COM	127150308	296	17,839	SH	DEFINED	01
CACHE INC	COM	127150308	1,554	93,507	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,799	28,489	SH	DEFINED	01
CACI INTL INC	COM	127190304	3	40	SH	DEFINED	02
CACI INTL INC	COM	127190304	58	925	SH	DEFINED	04
CACI INTL INC	COM	127190304	81	1,275	SH	OTHER	04
CACI INTL INC	COM	127190304	5	80	SH	DEFINED	05
CACI INTL INC	COM	127190304	30	475	SH	OTHER	01,06
CACI INTL INC	COM	127190304	7,000	110,832	SH	DEFINED	01,08

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CACI INTL INC	COM	127190304	1	10	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	741	19,339	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	61	1,600	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	54	1,420	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	6	150	SH	OTHER	02
CADBURY SCHWEPPES PLC	COM	127209302	141	3,680	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	27	700	SH	OTHER	03
CADBURY SCHWEPPES PLC	COM	127209302	249	6,505	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	38	1,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	34	875	SH	DEFINED	01,08

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CADENCE DESIGN SYSTEM INC	COM	127387108	1,955	143,119	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	220	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	18	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	19,971	1,461,972	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	84	6,134	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	9	625	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	68	5,000	SH	OTHER	10
CADMUS COMMUNICATIONS CORP	COM	127587103	282	15,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	269	14,960	SH	DEFINED	01,08
CAGLES INC	COM	127703106	66	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	117	11,101	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	4,926	94,066	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	37	700	SH	DEFINED	04
CAL DIVE INTL INC	COM	127914109	13	250	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	13,682	261,261	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	58	1,110	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	5,730	210,345	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,620	132,902	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	70	9,849	SH	DEFINED	01
CALAMP CORP	COM	128126109	15	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	271	38,050	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	26	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	92	8,760	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	851	96,204	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,914	216,223	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	315	9,157	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,111	32,312	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	203	17,953	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	268	23,713	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	75	13,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	263	46,253	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	763	27,983	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,802	139,419	SH	DEFINED	01,08

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CALIFORNIA WTR SVC GROUP	COM	130788102	1,134	30,210	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	3,667	97,688	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	172	30,800	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	04
CALIPER LIFE SCIENCES INC	COM	130872104	632	112,857	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	980	63,506	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	89	5,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	8,896	576,552	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	6	400	SH	OTHER	10
CALLON PETE CO DEL	COM	13123X102	341	23,084	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	15	1,000	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	1,361	92,089	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	4,423	1,300,937	SH	DEFINED	01
CALPINE CORP	COM	131347106	2	500	SH	OTHER	01
CALPINE CORP	COM	131347106	5	1,350	SH	DEFINED	02
CALPINE CORP	COM	131347106	3	900	SH	OTHER	02
CALPINE CORP	COM	131347106	3	950	SH	DEFINED	03
CALPINE CORP	COM	131347106	0	120	SH	OTHER	03
CALPINE CORP	COM	131347106	2	700	SH	DEFINED	04
CALPINE CORP	COM	131347106	147	43,100	SH	OTHER	04
CALPINE CORP	COM	131347106	3	1,025	SH	DEFINED	05
CALPINE CORP	COM	131347106	21,320	6,270,484	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	4	1,315	SH	DEFINED	09
CALPINE CORP	COM	131347106	2	600	SH	DEFINED	10
CAMBREX CORP	COM	132011107	761	39,972	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1	28	SH	DEFINED	03
CAMBREX CORP	COM	132011107	3,068	161,032	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	126	9,248	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	175	12,837	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	150	4,567	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,493	45,591	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	789	14,684	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	303	5,640	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	38	700	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	9,206	171,278	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	5	86	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	17,967	583,905	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	145	4,725	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	418	13,585	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	319	10,383	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	169	5,480	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	236	7,683	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	505	16,425	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	24	775	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	32	1,050	SH	OTHER	01,06

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CAMPBELL SOUP CO	COM	134429109	83,783	2,722,877	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	218	7,072	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	132	4,281	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	426	13,838	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	77	1,235	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	37	604	SH	OTHER	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	40	650	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	40	650	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	186	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	81	1,400	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	51	880	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	25	425	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	1,403	24,345	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	92	1,600	SH	DEFINED	10
CANDELA CORP	COM	136907102	358	34,296	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,520	145,488	SH	DEFINED	01,08
CANDIES INC	COM	137409108	129	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	214	32,155	SH	DEFINED	01,08
CANON INC	COM	138006309	800	15,205	SH	DEFINED	01
CANON INC	COM	138006309	57	1,090	SH	OTHER	01
CANON INC	COM	138006309	134	2,538	SH	DEFINED	02
CANON INC	COM	138006309	158	3,000	SH	DEFINED	03
CANON INC	COM	138006309	288	5,475	SH	DEFINED	04
CANON INC	COM	138006309	26	490	SH	OTHER	04
CANON INC	COM	138006309	78	1,475	SH	DEFINED	01,08
CANON INC	COM	138006309	26	500	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	262	15,985	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	825	50,447	SH	DEFINED	01,08

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CANYON RESOURCES CORP	COM	138869300	8	12,300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	32	46,268	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	591	14,639	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,182	54,012	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	2,138	56,029	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	24	625	SH	OTHER	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	31	800	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	24	625	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	11,499	301,334	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	86	5,756	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	160	10,674	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	407	14,659	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	11	400	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065202	1,521	54,794	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	889	26,062	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	1,200	35,178	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	136	12,496	SH	DEFINED	01

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CAPITAL LEASE FDG INC	COM	140288101	1,103	101,648	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	39,339	491,671	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	331	4,140	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	42	520	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	63	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	506	6,330	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	165	2,060	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	8,091	101,128	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,045	13,060	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	37	460	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	69	860	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	171,782	2,147,003	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	498	6,220	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	219	2,738	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	16	200	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	109	15,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	223	31,434	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	150	1,674	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	665	7,412	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CAPITAL TRUST INC MD	COM	14052H506	721	21,595	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,856	55,554	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	416	21,217	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	171	8,700	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,508	178,716	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	2	100	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	425	12,638	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	52	1,539	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	2,028	60,336	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	323	9,624	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	266	7,712	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,300	66,701	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	24	18,890	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	187	146,861	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	170	20,584	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	313	37,809	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	113	27,400	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	10	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	2	400	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	313	75,579	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	82	5,701	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	29	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	358	24,804	SH	DEFINED	01,08

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CARACO PHARMACEUTICAL LABS L	COM	14075T107	3	400	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	267	31,100	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,550	19,624	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	40	505	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	24	300	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	16	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	6,933	87,804	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CARAUSTAR INDS INC	COM	140909102	816	77,671	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	550	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	4	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,908	181,707	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1	100	SH	DEFINED	10
CAPITAL TITLE GROUP INC	COM	140919101	97	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	282	41,485	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	16	15,830	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	145	139,052	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	179	19,100	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,015	108,057	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	51,732	898,429	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,613	45,387	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	593	10,295	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	107	1,850	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	727	12,627	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	3,956	68,706	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	176	3,060	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	292	5,079	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	128	2,218	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	69	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	215,609	3,744,518	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,031	17,908	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,072	18,613	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	12	200	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	57	35,800	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	120	74,776	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	20	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	45	25,125	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	2,018	55,108	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	48	1,300	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	491	13,400	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	20,921	571,464	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	85	2,317	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	6	169	SH	DEFINED	10

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CAREMARK RX INC	COM	141705103	47,083	1,057,566	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	907	20,379	SH	OTHER	01

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CAREMARK RX INC	COM	141705103	69	1,557	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	53	1,189	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	83	1,870	SH	OTHER	03
CAREMARK RX INC	COM	141705103	299	6,721	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	77	1,735	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	58	1,300	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	177,589	3,988,969	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	712	15,988	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	96	2,164	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,051	15,314	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	2	24	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	7	106	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	10,730	156,339	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	14	200	SH	DEFINED	10
CARMAX INC	COM	143130102	1,401	52,587	SH	DEFINED	01
CARMAX INC	COM	143130102	3	100	SH	OTHER	01
CARMAX INC	COM	143130102	1	37	SH	DEFINED	04
CARMAX INC	COM	143130102	14,789	554,933	SH	DEFINED	01,08
CARMAX INC	COM	143130102	59	2,225	SH	DEFINED	09
CARMAX INC	COM	143130102	4	156	SH	DEFINED	10
CARMAX INC	COM	143130102	33	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	531	17,292	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	2,099	68,403	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	15	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	76,677	1,405,633	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,720	31,526	SH	OTHER	01
CARNIVAL CORP	COM	143658300	1,235	22,640	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	69	1,260	SH	OTHER	02
CARNIVAL CORP	COM	143658300	3,752	68,784	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	986	18,080	SH	OTHER	03
CARNIVAL CORP	COM	143658300	14,392	263,833	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,116	93,793	SH	OTHER	04
CARNIVAL CORP	COM	143658300	590	10,814	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	117	2,150	SH	OTHER	05
CARNIVAL CORP	COM	143658300	93	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	199,818	3,663,025	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	681	12,486	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,661	30,440	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	161	2,950	SH	OTHER	10

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CARRIAGE SVCS INC	COM	143905107	134	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	205	33,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,739	33,570	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	62	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	22	425	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	7,518	145,130	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	1,488	41,118	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	9,161	253,216	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	4	100	SH	DEFINED	10
CARREKER CORP	COM	144433109	115	20,900	SH	DEFINED	01
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06

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CARREKER CORP	COM	144433109	302	55,160	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	144	29,928	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	215	44,596	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	81	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	109	24,246	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	394	23,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	5	295	SH	DEFINED	02
CARRIZO OIL & CO INC	COM	144577103	2,370	138,926	SH	DEFINED	01,08
CARTER INC	COM	146229109	503	8,612	SH	DEFINED	01
CARTER INC	COM	146229109	82	1,400	SH	OTHER	04
CARTER INC	COM	146229109	5,883	100,769	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	546	25,962	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2,088	99,222	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,801	41,636	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,251	75,160	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	72	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	211	12,764	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	395	19,248	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	15	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	24	1,150	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,492	72,775	SH	DEFINED	01,08

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CASELLA WASTE SYS INC	COM	147448104	405	33,730	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,370	114,204	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,774	89,481	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	159	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	19	950	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	14	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,811	343,658	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,018	100,287	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	12	575	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	129	6,400	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	8	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	3,475	172,706	SH	DEFINED	01,08
CASTELLE	COM	147905103	8	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	54	14,546	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,448	158,321	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,880	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4	250	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	3	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	913	59,065	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	95	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	204	16,575	SH	DEFINED	01,08

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CASUAL MALE RETAIL GRP INC	COM	148711104	283	38,738	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,249	170,917	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,520	59,808	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	46	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	8	317	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	10,352	407,387	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	53	12,000	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	161	36,599	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	32	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	68	34,792	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	438	25,671	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	150	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,402	82,206	SH	DEFINED	01,08

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CATELLUS DEV CORP NEW	COM	149113102	1,372	41,824	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	3	100	SH	OTHER	01
CATELLUS DEV CORP NEW	COM	149113102	18	545	SH	DEFINED	03
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	11,593	353,430	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	161	4,923	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	146,097	1,532,859	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	13,540	142,065	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	3,919	41,118	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,061	11,127	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	6,987	73,307	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	2,088	21,904	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	43,704	458,548	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	18,187	190,820	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,961	20,580	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	70	730	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	114	1,195	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	383,207	4,020,642	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,818	19,070	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	10,278	107,834	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	393	4,120	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,866	55,572	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	9,359	278,792	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	651	31,531	SH	DEFINED	01
CATO CORP NEW	COM	149205106	8	400	SH	DEFINED	04
CATO CORP NEW	COM	149205106	7	350	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	2,945	142,615	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	83	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	110	22,205	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	77	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	262	11,501	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	3	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	23	13,100	SH	DEFINED	01,08

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CEDAR FAIR L P	COM	150185106	476	14,800	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	715	22,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	64	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	6	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	145	4,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	180	5,600	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,438	44,682	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	188	5,825	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	341	10,600	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	213	14,421	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,580	107,145	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	13	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	15	29,152	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	140	8,300	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	252	14,896	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	6	350	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	79	5,000	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	1,377	86,630	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	296	55,357	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	3	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,567	292,823	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	6	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	8	24,700	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	183	67,450	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	3	1,000	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	1,099	405,635	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	2,775	68,194	SH	DEFINED	01
CELGENE CORP	COM	151020104	45	1,100	SH	OTHER	01
CELGENE CORP	COM	151020104	6	150	SH	DEFINED	02
CELGENE CORP	COM	151020104	407	10,000	SH	OTHER	03
CELGENE CORP	COM	151020104	49	1,200	SH	DEFINED	04
CELGENE CORP	COM	151020104	19,945	490,050	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	210	5,161	SH	DEFINED	09
CELGENE CORP	COM	151020104	7	164	SH	DEFINED	10

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	24	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	3	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	53	32,306	SH	DEFINED	01,08
CEMEX S A	COM	151290889	110	2,589	SH	DEFINED	01
CEMEX S A	COM	151290889	1,050	24,753	SH	OTHER	01
CEMEX S A	COM	151290889	33	788	SH	DEFINED	02
CEMEX S A	COM	151290889	20	461	SH	OTHER	02

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CEMEX S A	COM	151290889	18	425	SH	DEFINED	03
CEMEX S A	COM	151290889	30	700	SH	OTHER	03
CEMEX S A	COM	151290889	33	769	SH	DEFINED	04
CEMEX S A	COM	151290889	37	879	SH	OTHER	04
CEMEX S A	COM	151290889	33	769	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	42,600	1,904,358	SH	DEFINED	01
CENDANT CORP	COM	151313103	871	38,925	SH	OTHER	01
CENDANT CORP	COM	151313103	13	600	SH	DEFINED	02
CENDANT CORP	COM	151313103	122	5,435	SH	DEFINED	03
CENDANT CORP	COM	151313103	74	3,313	SH	DEFINED	04
CENDANT CORP	COM	151313103	107	4,800	SH	OTHER	04
CENDANT CORP	COM	151313103	44	1,960	SH	DEFINED	05
CENDANT CORP	COM	151313103	58	2,605	SH	OTHER	01,06
CENDANT CORP	COM	151313103	208,344	9,313,540	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	956	42,755	SH	DEFINED	09
CENDANT CORP	COM	151313103	429	19,158	SH	DEFINED	10
CENDANT CORP	COM	151313103	182	8,119	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	756	54,456	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2,904	209,230	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,862	55,456	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	40	1,200	SH	DEFINED	03
CENTENE CORP DEL	COM	15135B101	67	2,000	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	22	650	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	8,943	266,330	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	12	1,089	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	172	15,112	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	215	8,675	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,953	78,674	SH	DEFINED	01,08
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CENTERPOINT ENERGY INC	COM	15189T107	8,016	606,789	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	184	13,925	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	3	200	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	40	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	111	8,375	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	3	250	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	112	8,441	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	19	1,434	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	11	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	36,627	2,772,654	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	361	27,349	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	202	15,268	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	143	10,800	SH	OTHER	10
CENTERPOINT PPTYS TR	COM	151895109	2,461	58,178	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	131	3,100	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	4,683	110,707	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	60	1,408	SH	DEFINED	10
CENTEX CORP	COM	152312104	16,254	229,998	SH	DEFINED	01
CENTEX CORP	COM	152312104	129	1,825	SH	OTHER	01
CENTEX CORP	COM	152312104	39	550	SH	DEFINED	02
CENTEX CORP	COM	152312104	9	124	SH	OTHER	02
CENTEX CORP	COM	152312104	28	400	SH	DEFINED	03

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CENTEX CORP	COM	152312104	7	100	SH	DEFINED	04
CENTEX CORP	COM	152312104	396	5,600	SH	OTHER	04
CENTEX CORP	COM	152312104	21	300	SH	DEFINED	05
CENTEX CORP	COM	152312104	31	440	SH	OTHER	01,06
CENTEX CORP	COM	152312104	77,262	1,093,275	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	246	3,480	SH	DEFINED	09
CENTEX CORP	COM	152312104	31	445	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	67	31,100	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	5	2,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	151	69,394	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	54	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	80	39,971	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	238	13,150	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,385	76,495	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	696	18,642	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,422	91,677	SH	DEFINED	01,08

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CENTRAL GARDEN & PET CO	COM	153527106	1,589	32,348	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	64	1,300	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	44	900	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	6,136	124,916	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	2,157	60,598	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	17	475	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	36	1,015	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	6,045	169,799	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	569	41,367	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	8	550	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	7	475	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,869	135,943	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,408	76,132	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	3	150	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,431	77,329	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	706	34,599	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	11	550	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	6	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	3,268	160,190	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	84	2,775	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	210	6,910	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,541	380,611	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	1,611	397,850	SH	DEFINED	01,08
CEPHEID	COM	15670R107	378	51,493	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	1,804	245,714	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	500	SH	DEFINED	10

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CENVEO INC	COM	15670S105	657	86,950	SH	DEFINED	01
CENVEO INC	COM	15670S105	2,050	271,207	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,128	3,000,000	PRN	DEFINED	01

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CENTURYTEL INC	COM	156700106	9,045	261,179	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	107	3,100	SH	OTHER	01
CENTURYTEL INC	COM	156700106	513	14,810	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	24	700	SH	OTHER	02
CENTURYTEL INC	COM	156700106	624	18,032	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	54	1,550	SH	OTHER	03
CENTURYTEL INC	COM	156700106	351	10,130	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	279	8,046	SH	OTHER	04
CENTURYTEL INC	COM	156700106	45	1,300	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	14	390	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	41,518	1,198,911	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	25	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	172	4,981	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	202	5,844	SH	OTHER	10

CEPHALON INC	COM	156708109	1,332	33,471	SH	DEFINED	01
CEPHALON INC	COM	156708109	12	300	SH	OTHER	01
CEPHALON INC	COM	156708109	565	14,200	SH	OTHER	04
CEPHALON INC	COM	156708109	11,659	292,936	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	4	100	SH	DEFINED	10

CERADYNE INC	COM	156710105	771	32,049	SH	DEFINED	01
CERADYNE INC	COM	156710105	10	400	SH	DEFINED	04
CERADYNE INC	COM	156710105	4	175	SH	OTHER	01,06
CERADYNE INC	COM	156710105	4,057	168,562	SH	DEFINED	01,08

CERES GROUP INC	COM	156772105	207	33,970	SH	DEFINED	01
CERES GROUP INC	COM	156772105	18	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	956	157,293	SH	DEFINED	01,08

CERIDIAN CORP NEW	COM	156779100	1,545	79,315	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	41	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	123	6,300	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	15,392	790,130	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5	250	SH	DEFINED	10

CERNER CORP	COM	156782104	1,020	15,001	SH	DEFINED	01
CERNER CORP	COM	156782104	180	2,650	SH	OTHER	01
CERNER CORP	COM	156782104	37	550	SH	DEFINED	04
CERNER CORP	COM	156782104	12	180	SH	OTHER	01,06
CERNER CORP	COM	156782104	5,809	85,469	SH	DEFINED	01,08
CERNER CORP	COM	156782104	3	50	SH	DEFINED	10

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CERTEGY INC	COM	156880106	7,170	187,600	SH	DEFINED	01
CERTEGY INC	COM	156880106	51	1,322	SH	OTHER	01
CERTEGY INC	COM	156880106	124	3,250	SH	DEFINED	02
CERTEGY INC	COM	156880106	54	1,421	SH	DEFINED	03
CERTEGY INC	COM	156880106	10	272	SH	DEFINED	04

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CERTEGY INC	COM	156880106	306	8,000	SH	OTHER	04
CERTEGY INC	COM	156880106	13,110	343,027	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	47	1,240	SH	DEFINED	10
CERTEGY INC	COM	156880106	38	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	142	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	137	30,988	SH	DEFINED	01,08
CEVA INC	COM	157210105	52	8,866	SH	DEFINED	01
CEVA INC	COM	157210105	132	22,511	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	49	13,133	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	873	87,828	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	9	950	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	6	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	4,847	487,617	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	54	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	63	14,827	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	38	5,090	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	152	20,192	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	81	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	104	13,910	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	263	10,700	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	1,641	66,851	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,207	25,006	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	130	2,700	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	9	190	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	15,168	314,369	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	6	124	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,804	82,127	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	5,759	262,245	SH	DEFINED	01,08

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CHARLOTTE RUSSE HLDG INC	COM	161048103	1,395	111,955	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,452	116,495	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,903	311,117	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	3	320	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	7,043	754,905	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	312	264,621	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,130	1,804,826	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	2,000	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,000	SH	OTHER	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	172	4,924	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,667	47,710	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	58	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	166	11,843	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	1,196	28,887	SH	DEFINED	01
CHATTEM INC	COM	162456107	5,363	129,541	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	33	2,432	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	264	19,586	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,453	42,673	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	3	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	52	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	17	500	SH	DEFINED	03
CHECKFREE CORP NEW	COM	162813109	6	175	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	146	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	13,922	408,748	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	5	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,145	64,683	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	12	700	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	9	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,159	234,959	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	1,534	44,173	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	21	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	52	1,485	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	25	720	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	12,730	366,539	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5	130	SH	DEFINED	10

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CHEMED CORP NEW	COM	16359R103	1,210	29,610	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	22	550	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	8	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	6,765	165,488	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,526	46,074	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,614	139,361	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	802	25,788	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	6,493	208,774	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	377	10,902	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,513	43,716	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	69	2,000	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	1,483	70,818	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	8	400	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	62	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	6	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,489	118,859	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	2,020	88,591	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	34	1,500	SH	OTHER	02
CHESAPEAKE ENERGY CORP	COM	165167107	5	200	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	424	18,600	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	20,666	906,411	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	277	12,129	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	10	425	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,484	10,000		DEFINED	01
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	8	57		DEFINED	04
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	2	13		OTHER	04
CHESAPEAKE UTILS CORP	COM	165303108	278	9,100	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	12	400	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	341	11,161	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	31	1,000	SH	DEFINED	10
CHESTER VALLEY BANCORP	COM	166335109	21	822	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	215	8,610	SH	DEFINED	01,08

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CHEVRON CORP NEW	COM	166764100	254,708	4,554,858	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	34,380	614,814	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	9,166	163,907	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	7,433	132,930	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	23,715	424,090	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	9,064	162,093	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	51,708	924,680	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	33,299	595,483	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	3,155	56,420	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	715	12,786	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	323	5,776	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,150,170	20,568,127	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	6,296	112,596	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	18,752	335,337	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	9,950	177,932	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	456	19,950	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	32	1,400	SH	DEFINED	03
CHICAGO BRIDGE & IRON CO N V	COM	167250109	54	2,380	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	20,997	71,057	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,451	4,909	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	11,706	39,613	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	170	575	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,463	8,336	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	89	300	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,346	4,555	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	384	1,300	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	28,604	96,799	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	213	722	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,194	7,425	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	10	35	SH	OTHER	10
CHICOS FAS INC	COM	168615102	3,167	92,387	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	104	3,020	SH	OTHER	01
CHICOS FAS INC	COM	168615102	8	220	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	12	350	SH	OTHER	02
CHICOS FAS INC	COM	168615102	175	5,095	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	14	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	245	7,160	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	357	10,400	SH	OTHER	04
CHICOS FAS INC	COM	168615102	32,147	937,782	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	128	3,720	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	64	1,858	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	34	1,000	SH	OTHER	10

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CHILDRENS PL RETAIL STORES I	COM 168905107	1,283 27,501 SH DEFINED 01
CHILDRENS PL RETAIL STORES I	COM 168905107	19 400 SH DEFINED 04
CHILDRENS PL RETAIL STORES I	COM 168905107	20 425 SH OTHER 01,06
CHILDRENS PL RETAIL STORES I	COM 168905107	5,896 126,333 SH DEFINED 01,08
CHINA MOBILE HONG KONG LTD	COM 16941M109	2,314 124,475 SH DEFINED 01
CHINA MOBILE HONG KONG LTD	COM 16941M109	37 2,000 SH DEFINED 04
CHINA MOBILE HONG KONG LTD	COM 16941M109	37 2,000 SH DEFINED 01,08
CHOICE HOTELS INTL INC	COM 169905106	510 7,764 SH DEFINED 01
CHOICE HOTELS INTL INC	COM 169905106	3,498 53,236 SH DEFINED 01,08
CHOICE HOTELS INTL INC	COM 169905106	2 25 SH DEFINED 10
CHIQUITA BRANDS INTL INC	COM 170032809	2,683 97,708 SH DEFINED 01
CHIQUITA BRANDS INTL INC	COM 170032809	22 800 SH OTHER 01
CHIQUITA BRANDS INTL INC	COM 170032809	6,411 233,468 SH DEFINED 01,08
CHIRON CORP	COM 170040109	9,593 274,959 SH DEFINED 01
CHIRON CORP	COM 170040109	73 2,100 SH OTHER 01
CHIRON CORP	COM 170040109	2 50 SH DEFINED 02
CHIRON CORP	COM 170040109	14 400 SH OTHER 02
CHIRON CORP	COM 170040109	44 1,255 SH DEFINED 03
CHIRON CORP	COM 170040109	14 400 SH DEFINED 04
CHIRON CORP	COM 170040109	4 120 SH OTHER 04
CHIRON CORP	COM 170040109	10 300 SH DEFINED 05
CHIRON CORP	COM 170040109	14 400 SH OTHER 01,06
CHIRON CORP	COM 170040109	45,517 1,304,581 SH DEFINED 01,08
CHIRON CORP	COM 170040109	296 8,475 SH DEFINED 09
CHIRON CORP	COM 170040109	58 1,655 SH DEFINED 10
CHITTENDEN CORP	COM 170228100	1,690 62,136 SH DEFINED 01
CHITTENDEN CORP	COM 170228100	1,236 45,432 SH DEFINED 04
CHITTENDEN CORP	COM 170228100	19 702 SH OTHER 01,06
CHITTENDEN CORP	COM 170228100	8,019 294,807 SH DEFINED 01,08
CHITTENDEN CORP	COM 170228100	126 4,650 SH DEFINED 10
CHOICEPOINT INC	COM 170388102	2,133 53,269 SH DEFINED 01
CHOICEPOINT INC	COM 170388102	1,048 26,162 SH OTHER 01
CHOICEPOINT INC	COM 170388102	12 300 SH DEFINED 04
CHOICEPOINT INC	COM 170388102	224 5,605 SH OTHER 04
CHOICEPOINT INC	COM 170388102	18,952 473,216 SH DEFINED 01,08
CHOICEPOINT INC	COM 170388102	102 2,544 SH DEFINED 10
CHOLESTECH CORP	COM 170393102	125 11,050 SH DEFINED 01
CHOLESTECH CORP	COM 170393102	269 23,836 SH DEFINED 01,08

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CHORDIANT SOFTWARE INC	COM 170404107	103 53,055 SH DEFINED 01
CHORDIANT SOFTWARE INC	COM 170404107	6 2,865 SH DEFINED 02
CHORDIANT SOFTWARE INC	COM 170404107	235 120,551 SH DEFINED 01,08
CHRISTOPHER & BANKS CORP	COM 171046105	867 47,478 SH DEFINED 01
CHRISTOPHER & BANKS CORP	COM 171046105	11 600 SH DEFINED 04
CHRISTOPHER & BANKS CORP	COM 171046105	4,039 221,203 SH DEFINED 01,08

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CHROMCRAFT REVINGTON INC	COM	171117104	102	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	72	5,278	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	29,959	349,943	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,828	21,350	SH	OTHER	01
CHUBB CORP	COM	171232101	51	600	SH	DEFINED	02
CHUBB CORP	COM	171232101	51	600	SH	OTHER	02
CHUBB CORP	COM	171232101	215	2,510	SH	DEFINED	03
CHUBB CORP	COM	171232101	2,142	25,025	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,592	18,600	SH	OTHER	04
CHUBB CORP	COM	171232101	77	900	SH	DEFINED	05
CHUBB CORP	COM	171232101	47	550	SH	OTHER	01,06
CHUBB CORP	COM	171232101	150,134	1,753,695	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	430	5,027	SH	DEFINED	09
CHUBB CORP	COM	171232101	210	2,454	SH	DEFINED	10
CHUBB CORP	COM	171232101	68	800	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,269	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	13	400		OTHER	01
CHUBB CORP	CONV PFD	171232309	13	400		DEFINED	03
CHUNGHWA TELECOM CO LTD	COM	17133Q205	476	22,200	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	62	2,880	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	COM	17133Q205	107	5,000	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	3,814	105,347	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	23	625	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	16,181	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	69	1,900	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	11,727	323,958	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4	100	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	605	14,240	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,093	49,253	SH	DEFINED	01,08

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CIBER INC	COM	17163B102	1,236	154,837	SH	DEFINED	01
CIBER INC	COM	17163B102	10	1,200	SH	DEFINED	04
CIBER INC	COM	17163B102	7	925	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,894	362,624	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3,144	1,504,418	SH	DEFINED	01
CIENA CORP	COM	171779101	8	3,670	SH	OTHER	01
CIENA CORP	COM	171779101	2	875	SH	DEFINED	03
CIENA CORP	COM	171779101	1	400	SH	DEFINED	04
CIENA CORP	COM	171779101	3	1,275	SH	DEFINED	05
CIENA CORP	COM	171779101	4	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	13,090	6,263,259	SH	DEFINED	01,08
CIENA CORP	COM	171779101	2	831	SH	DEFINED	09
CIENA CORP	COM	171779101	3	1,319	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	8,583	220,597	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	31	800	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	111	2,850	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	39	1,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	23	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	19,585	503,330	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	981	228,171	SH	DEFINED	01

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CINCINNATI BELL INC NEW	COM	171871106	30	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	3	600	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,880	2,065,202	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	12,280	310,424	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	925	23,392	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	916	23,153	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	65	1,634	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	75	1,906	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	9	236	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	7,420	187,574	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	13	320	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	17	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	60,915	1,539,810	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	727	18,381	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	806	20,370	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	199	5,040	SH	OTHER	10

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CINERGY CORP	COM	172474108	14,482	323,108	SH	DEFINED	01
CINERGY CORP	COM	172474108	501	11,175	SH	OTHER	01
CINERGY CORP	COM	172474108	13	300	SH	DEFINED	02
CINERGY CORP	COM	172474108	63	1,402	SH	DEFINED	03
CINERGY CORP	COM	172474108	15	343	SH	OTHER	03
CINERGY CORP	COM	172474108	296	6,603	SH	DEFINED	04
CINERGY CORP	COM	172474108	45	1,000	SH	OTHER	04
CINERGY CORP	COM	172474108	29	650	SH	DEFINED	05
CINERGY CORP	COM	172474108	22	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	71,275	1,590,245	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	247	5,507	SH	DEFINED	09
CINERGY CORP	COM	172474108	87	1,938	SH	DEFINED	10
CINERGY CORP	COM	172474108	84	1,875	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	43	22,450	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	101	52,905	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	31	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	51	12,234	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,634	66,216	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	32	1,300	SH	DEFINED	03
CIRCOR INTL INC	COM	17273K109	2,012	81,555	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	6,831	395,086	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	384	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	2	100	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	7	425	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	3	200	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	9	500	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	9	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	30,198	1,746,567	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	31	1,789	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	29	1,683	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CISCO SYS INC	COM	17275R102	412,304	21,609,223	SH	DEFINED	01
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CISCO SYS INC	COM	17275R102	45,343	2,376,491	SH	OTHER	01
CISCO SYS INC	COM	17275R102	28,135	1,474,594	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,978	260,909	SH	OTHER	02
CISCO SYS INC	COM	17275R102	29,087	1,524,465	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,666	454,193	SH	OTHER	03
CISCO SYS INC	COM	17275R102	90,521	4,744,280	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	49,452	2,591,811	SH	OTHER	04
CISCO SYS INC	COM	17275R102	18,006	943,735	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,085	109,276	SH	OTHER	05
CISCO SYS INC	COM	17275R102	339	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,087,405	56,991,864	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	6,202	325,063	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	34,056	1,784,881	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	8,273	433,590	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	567	106,699	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,936	552,891	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	442	38,599	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	9	800	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	118	10,300	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	2,861	249,894	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	15,850	410,616	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,434	37,162	SH	OTHER	01
CINTAS CORP	COM	172908105	93	2,400	SH	DEFINED	02
CINTAS CORP	COM	172908105	19	500	SH	OTHER	02
CINTAS CORP	COM	172908105	689	17,850	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,606	41,600	SH	OTHER	03
CINTAS CORP	COM	172908105	8,017	207,695	SH	DEFINED	04
CINTAS CORP	COM	172908105	3,663	94,888	SH	OTHER	04
CINTAS CORP	COM	172908105	50	1,300	SH	DEFINED	05
CINTAS CORP	COM	172908105	12	320	SH	OTHER	01,06
CINTAS CORP	COM	172908105	49,812	1,290,472	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	175	4,540	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,625	68,005	SH	DEFINED	10
CITIZENS & NORTHN CORP	COM	172922106	116	3,700	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	656	21,000	SH	DEFINED	01,08

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CITIGROUP INC	COM	172967101	636,710	13,772,662	SH	DEFINED	01
CITIGROUP INC	COM	172967101	50,162	1,085,054	SH	OTHER	01
CITIGROUP INC	COM	172967101	26,203	566,787	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,382	138,047	SH	OTHER	02
CITIGROUP INC	COM	172967101	50,677	1,096,188	SH	DEFINED	03
CITIGROUP INC	COM	172967101	15,212	329,061	SH	OTHER	03
CITIGROUP INC	COM	172967101	98,757	2,136,206	SH	DEFINED	04
CITIGROUP INC	COM	172967101	40,988	886,600	SH	OTHER	04
CITIGROUP INC	COM	172967101	23,898	516,928	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,952	63,847	SH	OTHER	05
CITIGROUP INC	COM	172967101	700	15,149	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,257,088	48,823,012	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	9,204	199,091	SH	DEFINED	09
CITIGROUP INC	COM	172967101	40,702	880,424	SH	DEFINED	10
CITIGROUP INC	COM	172967101	11,497	248,700	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	51	2,800	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	369	20,400	SH	DEFINED	01,08

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CITIZENS BKG CORP MICH	COM	174420109	2,760	91,332	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	60	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,318	43,600	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	56	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	7,936	262,612	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	134	4,426	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	10,222	760,540	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	396	29,450	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	208	15,504	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	12	900	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	109	8,075	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,028	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	705	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	36,792	2,737,537	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	1,559	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	111	8,280	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	40	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	179	8,667	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	347	16,816	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	181	29,682	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,105	181,076	SH	DEFINED	01,08

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CITIZENS SOUTH BKG CP DEL	COM	176682102	104	8,217	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	180	14,151	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	7,154	330,265	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	6	300	SH	OTHER	01
CITRIX SYS INC	COM	177376100	42	1,950	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	11	500	SH	OTHER	02
CITRIX SYS INC	COM	177376100	109	5,050	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	2	75	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	8	350	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	13	590	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	32,929	1,520,284	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	234	10,808	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	8	355	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	243	7,847	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,454	46,874	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	881	24,135	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,212	115,341	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,242	17,322	SH	DEFINED	01
CITY NATL CORP	COM	178566105	72	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	130	SH	DEFINED	02
CITY NATL CORP	COM	178566105	118	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,298	241,227	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,062	44,164	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	24	1,000	SH	OTHER	01

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CLAIRES STORES INC	COM	179584107	31,166	1,295,866	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	91,948	3,823,195	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	10,690	444,480	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10
CLARCOR INC	COM	179895107	2,102	71,870	SH	DEFINED	01
CLARCOR INC	COM	179895107	790	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	26	900	SH	DEFINED	04
CLARCOR INC	COM	179895107	23	800	SH	OTHER	01,06
CLARCOR INC	COM	179895107	10,293	351,892	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	29	1,000	SH	DEFINED	10
CLARIENT INC	COM	180489106	43	24,700	SH	DEFINED	01
CLARIENT INC	COM	180489106	81	46,550	SH	DEFINED	01,08

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CLARK INC	COM	181457102	1,149	80,195	SH	DEFINED	01
CLARK INC	COM	181457102	1,616	112,784	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	481	22,200	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	944	43,552	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	29,731	961,230	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	557	18,007	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,308	42,297	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	82	2,650	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	84	2,700	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	60	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	195	6,315	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	861	27,850	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	573	18,524	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	144,490	4,671,531	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	934	30,198	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32	1,020	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	50	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	1,859	32,186	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	20	350	SH	DEFINED	03
CLEVELAND CLIFFS INC	COM	185896107	39	675	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	20	350	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	8,148	141,062	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	5	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	307	13,360	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	1,268	55,217	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	82	7,738	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	564	53,400	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	16,754	300,690	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	2,844	51,036	SH	OTHER	01
CLOROX CO DEL	COM	189054109	1,131	20,290	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	130	2,325	SH	OTHER	02
CLOROX CO DEL	COM	189054109	975	17,500	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	359	6,434	SH	OTHER	03

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CLOROX CO DEL	COM	189054109	1,831	32,861	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,737	31,171	SH	OTHER	04
CLOROX CO DEL	COM	189054109	114	2,050	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	301	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	28	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	77,075	1,383,263	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	637	11,427	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	287	5,153	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	28	500	SH	OTHER	10
COACH INC	COM	189754104	48,502	1,444,799	SH	DEFINED	01
COACH INC	COM	189754104	2,851	84,936	SH	OTHER	01
COACH INC	COM	189754104	429	12,786	SH	DEFINED	02
COACH INC	COM	189754104	57	1,700	SH	OTHER	02
COACH INC	COM	189754104	4,507	134,250	SH	DEFINED	03
COACH INC	COM	189754104	589	17,540	SH	OTHER	03
COACH INC	COM	189754104	15,640	465,890	SH	DEFINED	04
COACH INC	COM	189754104	5,900	175,755	SH	OTHER	04
COACH INC	COM	189754104	29	875	SH	DEFINED	05
COACH INC	COM	189754104	30	900	SH	OTHER	01,06
COACH INC	COM	189754104	108,008	3,217,390	SH	DEFINED	01,08
COACH INC	COM	189754104	355	10,562	SH	DEFINED	09
COACH INC	COM	189754104	2,967	88,393	SH	DEFINED	10
COACH INC	COM	189754104	23	680	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	327	26,111	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	300	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	3	200	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,213	96,815	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	27	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	61	12,007	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	311	21,219	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,262	86,172	SH	DEFINED	01,08
COBIZ INC	COM	190897108	351	19,352	SH	DEFINED	01
COBIZ INC	COM	190897108	1,631	89,975	SH	DEFINED	01,08

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COBRA ELECTRS CORP	COM	191042100	89	12,364	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	107	14,892	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	450	8,904	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,719	34,017	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	240,974	5,771,834	SH	DEFINED	01
COCA COLA CO	COM	191216100	40,552	971,306	SH	OTHER	01
COCA COLA CO	COM	191216100	11,951	286,243	SH	DEFINED	02
COCA COLA CO	COM	191216100	2,768	66,295	SH	OTHER	02
COCA COLA CO	COM	191216100	23,571	564,573	SH	DEFINED	03
COCA COLA CO	COM	191216100	82,688	1,980,551	SH	OTHER	03
COCA COLA CO	COM	191216100	68,181	1,633,088	SH	DEFINED	04
COCA COLA CO	COM	191216100	35,613	853,008	SH	OTHER	04
COCA COLA CO	COM	191216100	8,156	195,362	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,195	28,615	SH	OTHER	05
COCA COLA CO	COM	191216100	267	6,400	SH	OTHER	01,06
COCA COLA CO	COM	191216100	924,082	22,133,705	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	4,913	117,688	SH	DEFINED	09

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COCA COLA CO	COM	191216100	17,539	420,088	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,218	148,946	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	12,854	583,998	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	9	400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	26	1,160	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	55	2,486	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	132	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	101	4,600	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	220	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	20	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	64,746	2,941,650	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	58	2,639	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	44	2,010	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,177	324,273	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	800	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	5,550	1,528,921	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	3	483	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	269	40,483	SH	DEFINED	01,08
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COGENT INC	COM	19239Y108	305	10,700	SH	DEFINED	01
COGENT INC	COM	19239Y108	2,786	97,600	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1	25	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,204	45,961	SH	DEFINED	01
COGNEX CORP	COM	192422103	22	850	SH	DEFINED	04
COGNEX CORP	COM	192422103	16	600	SH	OTHER	01,06
COGNEX CORP	COM	192422103	6,775	258,683	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	58	2,229	SH	DEFINED	09
COGNITRONICS CORP	COM	192432102	29	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	23	7,899	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	19,427	569,035	SH	DEFINED	01
COGNOS INC	COM	19244C109	23	660	SH	DEFINED	04
COGNOS INC	COM	19244C109	24	705	SH	DEFINED	05
COGNOS INC	COM	19244C109	44	1,300	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,208	259,028	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	661	14,024	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5	100	SH	OTHER	02
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	760	16,130	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10	220	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	26	550	SH	DEFINED	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	34,385	729,580	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	131	2,784	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8	170	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	70	3,398	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	1,247	60,500	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	148	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	21	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	42	2,000	SH	OTHER	10

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COHEN & STEERS ADV INC RLTY	COM	19247W102	49	2,219	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	111	5,000	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	78	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,607	44,636	SH	DEFINED	01
COHERENT INC	COM	192479103	4	100	SH	OTHER	02
COHERENT INC	COM	192479103	20	550	SH	DEFINED	04
COHERENT INC	COM	192479103	11	300	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,997	194,317	SH	DEFINED	01,08
COHERENT INC	COM	192479103	180	5,000	SH	OTHER	10

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COHU INC	COM	192576106	1,100	54,853	SH	DEFINED	01
COHU INC	COM	192576106	8	400	SH	DEFINED	04
COHU INC	COM	192576106	7	350	SH	OTHER	01,06
COHU INC	COM	192576106	2,956	147,435	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	958	42,309	SH	DEFINED	01
COINSTAR INC	COM	19259P300	70	3,100	SH	DEFINED	02
COINSTAR INC	COM	19259P300	48	2,100	SH	DEFINED	03
COINSTAR INC	COM	19259P300	26	1,150	SH	DEFINED	04
COINSTAR INC	COM	19259P300	5	225	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,105	181,246	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W107	5,428	403,000	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1,879	75,420	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	5,907	237,144	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	597	19,186	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,985	63,788	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	62,266	1,247,573	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6,820	136,647	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	5,577	111,748	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	2,728	54,657	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,718	34,412	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,230	164,889	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	12,319	246,831	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	7,935	158,985	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	5,271	105,605	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	287	5,760	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	70	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	220,431	4,416,566	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	220	4,412	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,439	108,970	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,714	34,336	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	111	14,631	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	8	1,100	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	162	21,317	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	23	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	164	9,369	SH	DEFINED	01,08
COLLEGIATE FDG SVCS INC	COM	19458M108	115	7,900	SH	DEFINED	01
COLLEGIATE FDG SVCS INC	COM	19458M108	1,231	84,400	SH	DEFINED	01,08

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COLONIAL BANCGROUP INC	COM 195493309	1,156 52,408 SH DEFINED 01
COLONIAL BANCGROUP INC	COM 195493309	24 1,100 SH OTHER 01
COLONIAL BANCGROUP INC	COM 195493309	5 210 SH DEFINED 02
COLONIAL BANCGROUP INC	COM 195493309	2,139 96,949 SH DEFINED 04
COLONIAL BANCGROUP INC	COM 195493309	15,937 722,450 SH DEFINED 01,08
COLONIAL BANCGROUP INC	COM 195493309	4 189 SH DEFINED 10
COLONIAL INTERMARKET INCM TR	UNDEFIND 195762109	2 18,600 DEFINED 02
COLONIAL PPTYS TR	COM 195872106	2,386 54,217 SH DEFINED 01
COLONIAL PPTYS TR	COM 195872106	36 825 SH DEFINED 04
COLONIAL PPTYS TR	COM 195872106	116 2,630 SH OTHER 04
COLONIAL PPTYS TR	COM 195872106	25 575 SH OTHER 01,06
COLONIAL PPTYS TR	COM 195872106	10,979 249,522 SH DEFINED 01,08
COLONY BANKCORP INC	COM 19623P101	60 2,000 SH DEFINED 01
COLONY BANKCORP INC	COM 19623P101	409 13,600 SH DEFINED 01,08
COLOR KINETICS INC	COM 19624P100	38 3,600 SH DEFINED 01
COLOR KINETICS INC	COM 19624P100	377 35,400 SH DEFINED 01,08
COLUMBIA BANCORP	COM 197227101	361 9,904 SH DEFINED 01
COLUMBIA BANCORP	COM 197227101	1,183 32,445 SH DEFINED 01,08
COLUMBIA BKG SYS INC	COM 197236102	505 20,520 SH DEFINED 01
COLUMBIA BKG SYS INC	COM 197236102	2,246 91,219 SH DEFINED 01,08
COLUMBIA LABS INC	COM 197779101	91 28,800 SH DEFINED 01
COLUMBIA LABS INC	COM 197779101	22 7,000 SH OTHER 03
COLUMBIA LABS INC	COM 197779101	210 66,552 SH DEFINED 01,08
COLUMBIA SPORTSWEAR CO	COM 198516106	237 4,807 SH DEFINED 01
COLUMBIA SPORTSWEAR CO	COM 198516106	10 200 SH OTHER 01
COLUMBIA SPORTSWEAR CO	COM 198516106	3,014 61,083 SH DEFINED 01,08
COLUMBIA SPORTSWEAR CO	COM 198516106	1 25 SH DEFINED 10
COLUMBUS MCKINNON CORP N Y	COM 199333105	193 17,650 SH DEFINED 01
COLUMBUS MCKINNON CORP N Y	COM 199333105	314 28,624 SH DEFINED 01,08
COMFORT SYS USA INC	COM 199908104	485 73,762 SH DEFINED 01
COMFORT SYS USA INC	COM 199908104	1,489 226,265 SH DEFINED 01,08
COMARCO INC	COM 200080109	114 14,750 SH DEFINED 01
COMARCO INC	COM 200080109	140 18,118 SH DEFINED 01,08

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COMCAST CORP NEW	COM 20030N101	143,026 4,663,388 SH DEFINED 01
COMCAST CORP NEW	COM 20030N101	3,687 120,204 SH OTHER 01
COMCAST CORP NEW	COM 20030N101	197 6,421 SH DEFINED 02
COMCAST CORP NEW	COM 20030N101	147 4,799 SH OTHER 02
COMCAST CORP NEW	COM 20030N101	525 17,123 SH DEFINED 03
COMCAST CORP NEW	COM 20030N101	1,714 55,882 SH OTHER 03
COMCAST CORP NEW	COM 20030N101	3,812 124,287 SH DEFINED 04
COMCAST CORP NEW	COM 20030N101	1,029 33,557 SH OTHER 04
COMCAST CORP NEW	COM 20030N101	277 9,047 SH DEFINED 05

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COMCAST CORP NEW	COM	20030N101	193	6,300	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	588,795	19,197,751	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	2,122	69,198	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	885	28,841	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	622	20,289	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	4,530	151,262	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,034	67,927	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,535	84,638	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	141	4,697	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	627	20,922	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	162	5,400	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	2,807	93,708	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,246	108,375	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	27	900	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	9,943	332,000	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	921	30,747	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	457	15,250	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	523	17,465	SH	OTHER	10
COMERICA INC	COM	200340107	19,358	334,918	SH	DEFINED	01
COMERICA INC	COM	200340107	142	2,450	SH	OTHER	01
COMERICA INC	COM	200340107	40	700	SH	DEFINED	02
COMERICA INC	COM	200340107	69	1,200	SH	DEFINED	03
COMERICA INC	COM	200340107	702	12,151	SH	DEFINED	04
COMERICA INC	COM	200340107	12	200	SH	DEFINED	05
COMERICA INC	COM	200340107	27	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	89,554	1,549,383	SH	DEFINED	01,08
COMERICA INC	COM	200340107	427	7,384	SH	DEFINED	09
COMERICA INC	COM	200340107	4,080	70,583	SH	DEFINED	10
COMERICA INC	COM	200340107	2,989	51,716	SH	OTHER	10
COMFORCE CORP	COM	20038K109	6	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	40	20,266	SH	DEFINED	01,08

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COMMERCE BANCORP INC NJ	COM	200519106	2,439	80,462	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	6	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	12	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	4	140	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	24	800	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	25,038	826,050	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	308	10,170	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	36	1,192	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	3,358	66,607	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	132	2,625	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	295	5,856	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,818	194,756	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	61	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	1,581	25,451	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	3,661	58,944	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	322	8,400	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	738	19,283	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,767	105,730	SH	DEFINED	01

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COMMERCIAL CAP BANCORP INC	COM	20162L105	5,390	322,571	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	6,008	178,397	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	51	1,500	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	11	325	SH	DEFINED	04
COMMERCIAL FEDERAL CORPORATI	COM	201647104	21	620	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	9,998	296,855	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,419	101,562	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	7	300	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	21	900	SH	DEFINED	03
COMMERCIAL METALS CO	COM	201723103	20	850	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	19	800	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	9,241	387,960	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4,229	206,581	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	18	900	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	16	800	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,295	307,500	SH	DEFINED	01,08

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COMMERCIAL VEH GROUP INC	COM	202608105	105	5,926	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	784	44,156	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	7	400	SH	DEFINED	10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,243	29,658	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	18	425	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	6,782	161,826	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,369	136,062	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	7,429	426,728	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	87	2,800	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	667	21,500	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,497	184,384	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	13	550	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	24	1,000	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	4,153	170,271	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	234	9,104	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,491	58,064	SH	DEFINED	01,08
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,961	201,680	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,572	41,589	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,134	30,000	SH	OTHER	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	170	4,500	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,792	364,959	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	109	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	188	18,314	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,009	61,397	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,454	75,001	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	43	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	84	6,904	SH	DEFINED	01,08

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COMPANHIA VALE DO RIO DOCE	COM	204412209	120	4,110	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	15	525	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	15	525	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	61	2,100	SH	DEFINED	10

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COMPASS BANCSHARES INC	COM	20449H109	8,843	196,505	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	4	80	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	10	225	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	351	7,800	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	2	50	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	11	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	46,253	1,027,838	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	275	6,106	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	914	20,317	SH	DEFINED	10

COMPASS MINERALS INTL INC	COM	20451N101	214	9,147	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	54	2,300	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	37	1,600	SH	DEFINED	03
COMPASS MINERALS INTL INC	COM	20451N101	2,244	95,877	SH	DEFINED	01,08

COMPETITIVE TECHNOLOGIES INC	COM	204512107	38	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	90	13,628	SH	DEFINED	01,08

COMPEX TECHNOLOGIES INC	COM	204513105	52	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	13	3,146	SH	DEFINED	04
COMPEX TECHNOLOGIES INC	COM	204513105	92	21,864	SH	DEFINED	01,08

COMPUCREDIT CORP	COM	20478N100	3,628	105,838	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	5,708	166,523	SH	DEFINED	01,08

COMPUTER ASSOC INTL INC	COM	204912109	31,239	1,136,779	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,683	61,250	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	8	275	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	57	2,061	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	883	32,121	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	86	3,138	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	113	4,100	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	69	2,495	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	51	1,856	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	124,194	4,519,433	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	724	26,363	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	51	1,868	SH	DEFINED	10

COMPUTER PROGRAMS & SYS INC	COM	205306103	504	13,520	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,302	61,777	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	17,113	391,594	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,739	39,785	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	537	12,297	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	547	12,525	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	340	7,787	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	149	3,400	SH	OTHER	03

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COMPUTER SCIENCES CORP	COM	205363104	1,973	45,160	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	651	14,908	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	414	9,485	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	35	800	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	23	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	74,466	1,704,030	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	480	10,990	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	424	9,702	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	472	10,800	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	105	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	171	47,258	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	101	6,000	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	176	10,479	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	5,035	700,303	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	1	200	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	8	1,125	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	6	900	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	8	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	24,299	3,379,551	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	69	9,641	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	8	1,059	SH	DEFINED	10
COMSTOCK HOMEBUILDING COS IN	COM	205684103	68	2,800	SH	DEFINED	01
COMSTOCK HOMEBUILDING COS IN	COM	205684103	80	3,300	SH	OTHER	04
COMSTOCK HOMEBUILDING COS IN	COM	205684103	649	26,800	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,150	45,471	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	38	1,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	28	1,100	SH	DEFINED	03
COMSTOCK RES INC	COM	205768203	468	18,500	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	5,887	232,772	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	139	8,163	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	488	28,588	SH	DEFINED	01,08
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COMTECH TELECOMMUNICATIONS C	COM	205826209	912	27,935	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	7	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,661	142,833	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	9,175	388,274	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	21	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	8	350	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	26	1,100	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	9	400	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	12	505	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	41,183	1,742,848	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	188	7,976	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	15	634	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	22,758	982,648	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	404	17,450	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	168	7,250	SH	DEFINED	02

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CONAGRA FOODS INC	COM	205887102	28	1,200	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	103	4,450	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	357	15,410	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	387	16,700	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	5	225	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	23	1,000	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	32	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	106,567	4,601,333	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	446	19,248	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	196	8,455	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	105	4,550	SH	OTHER	10

COMPUTER HORIZONS CORP	COM	205908106	98	31,354	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	203	64,810	SH	DEFINED	01,08

CONCEPTUS INC	COM	206016107	102	18,050	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	273	48,406	SH	DEFINED	01,08

CONCORD CAMERA CORP	COM	206156101	36	28,900	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	54	43,516	SH	DEFINED	01,08

CONCUR TECHNOLOGIES INC	COM	206708109	414	39,324	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	1,913	181,704	SH	DEFINED	01,08

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CONCURRENT COMPUTER CORP NEW	COM	206710204	104	48,800	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	220	103,299	SH	DEFINED	01,08

CONEXANT SYSTEMS INC	COM	207142100	530	329,149	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	119	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	102	63,400	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	4,387	2,724,999	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	0	200	SH	DEFINED	10

CONGOLEUM CORP NEW	COM	207195108	21	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	19	4,820	SH	DEFINED	01,08

CONMED CORP	COM	207410101	2,511	81,609	SH	DEFINED	01
CONMED CORP	COM	207410101	9	285	SH	DEFINED	02
CONMED CORP	COM	207410101	17	550	SH	DEFINED	04
CONMED CORP	COM	207410101	12	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,391	207,689	SH	DEFINED	01,08
CONMED CORP	COM	207410101	6	200	SH	DEFINED	10

CONNECTICUT WTR SVC INC	COM	207797101	282	11,274	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,214	48,591	SH	DEFINED	01,08

CONNETICS CORP	COM	208192104	872	49,410	SH	DEFINED	01
CONNETICS CORP	COM	208192104	24	1,340	SH	DEFINED	04
CONNETICS CORP	COM	208192104	3	160	SH	DEFINED	05
CONNETICS CORP	COM	208192104	3,846	218,017	SH	DEFINED	01,08

CONNS INC	COM	208242107	71	2,900	SH	DEFINED	01
CONNS INC	COM	208242107	785	32,100	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	154,108	2,680,609	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	2,462	42,832	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	1,479	25,732	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	324	5,636	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	567	9,858	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	54	934	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	1,836	31,934	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,932	33,604	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	276	4,804	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	199	3,456	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	207	3,602	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	691,299	12,024,689	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	913	15,886	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	1,717	29,870	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	304	5,284	SH	OTHER	10
CONOR MEDSYSTEMS INC	COM	208264101	67	4,360	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	9	600	SH	OTHER	01
CONOR MEDSYSTEMS INC	COM	208264101	6	405	SH	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	560	36,485	SH	DEFINED	01,08
CONSECO INC	CONV PFD	208464867	1,375	50,000		DEFINED	01
CONSECO INC	COM	208464883	850	38,942	SH	DEFINED	01
CONSECO INC	COM	208464883	50	2,300	SH	OTHER	01
CONSECO INC	COM	208464883	168	7,716	SH	DEFINED	02
CONSECO INC	COM	208464883	127	5,800	SH	DEFINED	03
CONSECO INC	COM	208464883	9,400	430,813	SH	DEFINED	01,08
CONSECO INC	COM	208464883	5	250	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	1,750	32,663	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	472	8,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	43	810	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	14,359	267,996	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	138	2,570	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	135	2,525	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	11	200	SH	OTHER	10

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CONSOLIDATED EDISON INC	COM	209115104	21,413	457,161	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	691	14,747	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	283	6,042	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	85	1,810	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	161	3,442	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	38	820	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	917	19,581	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	175	3,737	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	43	925	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	23	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	101,584	2,168,741	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	336	7,170	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	109	2,334	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	87	1,850	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,740	67,212	SH	DEFINED	01

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CONSOLIDATED GRAPHICS INC	COM	209341106	5	125	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	6	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,076	75,437	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	682	7,932	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	9	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	17	200	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	3,674	42,724	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,300	77,963	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	478	16,200	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	39	1,320	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	81	2,750	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	150	5,090	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	203	6,880	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	31,108	1,054,524	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	129	4,372	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	404	13,700	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	425	14,400	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	8,894	200,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	13	3,500	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	72	19,288	SH	DEFINED	01,08
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CONSTELLATION ENERGY GROUP I	COM	210371100	21,193	367,352	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	698	12,100	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	156	2,700	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	17	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	26	450	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	113	1,966	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	300	5,200	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	26	450	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	26	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	86,917	1,506,629	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	262	4,539	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	78	1,350	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	17	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	109	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	105	23,064	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,081	81,385	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	138	10,400	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	21	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	5,467	411,679	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	93	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	191	6,379	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	154	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	243	49,651	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,547	249,424	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	59	4,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	57	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	11	750	SH	DEFINED	04

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CONVERGYS CORP	COM	212485106	2	125	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	17,941	1,261,679	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	33	2,344	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	230	16,180	SH	DEFINED	10

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COOPER CAMERON CORP	COM	216640102	1,538	24,794	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	6	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	3	50	SH	DEFINED	02
COOPER CAMERON CORP	COM	216640102	16	250	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	199	3,200	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	18,342	295,593	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	234	3,779	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	6	100	SH	DEFINED	10

COOPER COS INC	COM	216648402	1,255	20,625	SH	DEFINED	01
COOPER COS INC	COM	216648402	27	450	SH	OTHER	01
COOPER COS INC	COM	216648402	37	600	SH	DEFINED	04
COOPER COS INC	COM	216648402	10	166	SH	OTHER	04
COOPER COS INC	COM	216648402	30	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	7,966	130,892	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	66	1,091	SH	DEFINED	10

COOPER TIRE & RUBR CO	COM	216831107	4,800	258,489	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	2	125	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	14,525	782,152	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1	62	SH	DEFINED	10

COPART INC	COM	217204106	3,376	141,712	SH	DEFINED	01
COPART INC	COM	217204106	67	2,815	SH	OTHER	01
COPART INC	COM	217204106	2	84	SH	DEFINED	03
COPART INC	COM	217204106	10	440	SH	DEFINED	04
COPART INC	COM	217204106	9,103	382,152	SH	DEFINED	01,08
COPART INC	COM	217204106	6	258	SH	DEFINED	10

CORAUTUS GENETICS INC	COM	218139202	26	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	41	9,865	SH	DEFINED	01,08

CORGENTECH INC	COM	21872P105	0	161	SH	DEFINED	02
CORGENTECH INC	COM	21872P105	50	19,406	SH	DEFINED	01,08

CORILLIAN CORP	COM	218725109	93	29,900	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	212	68,545	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,439	112,683	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	100	SH	OTHER	01
CORINTHIAN COLLEGES INC	COM	218868107	185	14,500	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	8,597	673,228	SH	DEFINED	01,08

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CORIXA CORP	COM	21887F100	335	76,567	SH	DEFINED	01
CORIXA CORP	COM	21887F100	4	843	SH	OTHER	03
CORIXA CORP	COM	21887F100	21	4,699	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,648	376,149	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	4	1,000	SH	OTHER	10
CORN PRODS INTL INC	COM	219023108	6,809	286,584	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	71	2,990	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	31	1,300	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	60	2,528	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	131	5,525	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	11	450	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	23	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,011	463,433	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	145	10,800	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	358	26,622	SH	DEFINED	01,08
CORNING INC	COM	219350105	51,250	3,083,638	SH	DEFINED	01
CORNING INC	COM	219350105	381	22,925	SH	OTHER	01
CORNING INC	COM	219350105	53	3,200	SH	DEFINED	02
CORNING INC	COM	219350105	7	450	SH	OTHER	02
CORNING INC	COM	219350105	65	3,926	SH	DEFINED	03
CORNING INC	COM	219350105	216	13,000	SH	OTHER	03
CORNING INC	COM	219350105	445	26,797	SH	DEFINED	04
CORNING INC	COM	219350105	17	1,000	SH	OTHER	04
CORNING INC	COM	219350105	57	3,425	SH	DEFINED	05
CORNING INC	COM	219350105	57	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	205,058	12,338,050	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,021	61,411	SH	DEFINED	09
CORNING INC	COM	219350105	225	13,548	SH	DEFINED	10
CORNING INC	COM	219350105	161	9,660	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,217	104,904	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	201	2,560	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	20	250	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	23	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27	345	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,140	116,683	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	67	850	SH	DEFINED	10
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CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	19,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	79	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	57	20,104	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,300		DEFINED	04
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	1,501		OTHER	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,064	36,123	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	5,272	179,003	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	757	26,765	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	1,974	69,759	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	3,711	94,540	SH	DEFINED	01

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CORRECTIONS CORP AMER NEW	COM	22025Y407	4	100	SH	OTHER	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	35	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	9,081	231,357	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	8	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	9	11,975	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	78	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	26	11,266	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	2,307	41,581	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	8,320	149,941	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	352	14,000	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,006	40,049	SH	DEFINED	01,08
COSI INC	COM	22122P101	3	500	SH	DEFINED	01
COSI INC	COM	22122P101	47	6,800	SH	OTHER	04
COSI INC	COM	22122P101	143	20,700	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	25	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	48	20,295	SH	DEFINED	01,08

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COST PLUS INC CALIF	COM	221485105	874	35,027	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	28	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	10	400	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	259	10,400	SH	OTHER	04
COST PLUS INC CALIF	COM	221485105	8	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	4,023	161,300	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	56,081	1,253,757	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,229	139,260	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,005	89,547	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,519	33,956	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	8,892	198,783	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,234	49,950	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	16,575	370,563	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,972	133,520	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	273	6,098	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	23	525	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	58	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	191,497	4,281,170	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,255	28,048	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,871	86,537	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	945	21,125	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,124	25,789	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	4,249	97,455	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	1	50	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	3	125	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	3	125	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	407	18,645	SH	DEFINED	10
COTHERIX INC	COM	22163T103	1	100	SH	DEFINED	01
COTHERIX INC	COM	22163T103	342	33,600	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	41,799	1,082,592	SH	DEFINED	01

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	363	9,400	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11	280	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	118	3,053	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20	509	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	351	9,098	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	78	2,023	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	200,294	5,187,630	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	814	21,070	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	54	1,392	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	139	3,600	SH	OTHER	10

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COURIER CORP	COM	222660102	539	14,041	SH	DEFINED	01
COURIER CORP	COM	222660102	2,272	59,151	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,626	54,974	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	103	3,490	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	6,957	235,191	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	127	4,277	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	55	1,875	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	652	50,776	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	1,992	155,049	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	42	17,412	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,925	42,901	SH	DEFINED	01
COVANCE INC	COM	222816100	4	100	SH	OTHER	01
COVANCE INC	COM	222816100	14,025	312,562	SH	DEFINED	01,08
COVANCE INC	COM	222816100	22	500	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	539	40,812	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	904	68,470	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,393	47,960	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	58	820	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	5	75	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	1	19	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	145	2,044	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	39,187	553,884	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	293	4,147	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	10	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	2	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	15	15,312	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	716	45,444	SH	DEFINED	01
COX RADIO INC	COM	224051102	57	3,600	SH	DEFINED	02
COX RADIO INC	COM	224051102	39	2,450	SH	DEFINED	03
COX RADIO INC	COM	224051102	2,796	177,517	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	16	1,000	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	211	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	8	500	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	141	8,698	SH	DEFINED	01,08

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CRANE CO	COM	224399105	2,027	77,085	SH	DEFINED	01
CRANE CO	COM	224399105	91	3,450	SH	OTHER	01
CRANE CO	COM	224399105	94	3,581	SH	OTHER	02
CRANE CO	COM	224399105	23	884	SH	DEFINED	03
CRANE CO	COM	224399105	185	7,029	SH	OTHER	04
CRANE CO	COM	224399105	1	50	SH	DEFINED	05
CRANE CO	COM	224399105	10,591	402,702	SH	DEFINED	01,08
CRANE CO	COM	224399105	134	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	1	50	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	341	45,917	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,135	153,018	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	28,200		DEFINED	02
CRAY INC	COM	225223106	58	47,090	SH	DEFINED	01
CRAY INC	COM	225223106	63	51,000	SH	OTHER	04
CRAY INC	COM	225223106	178	143,939	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	794	87,783	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	5	580	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	6,408	708,090	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,182	146,550	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,520	102,104	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	549	14,025	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	66	1,690	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	35	905	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	1	30	SH	DEFINED	03
CREDIT SUISSE GROUP	COM	225401108	241	6,145	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	37	940	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	83	2,125	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	103	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	209	12,011	SH	DEFINED	01,08
CREE INC	COM	225447101	1,039	40,802	SH	DEFINED	01
CREE INC	COM	225447101	28	1,100	SH	OTHER	01
CREE INC	COM	225447101	309	12,145	SH	DEFINED	04
CREE INC	COM	225447101	10,870	426,782	SH	DEFINED	01,08
CREE INC	COM	225447101	61	2,397	SH	DEFINED	09
CREE INC	COM	225447101	8	311	SH	DEFINED	10

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,041	55,520	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	19	1,000	SH	OTHER	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	9	500	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	26	1,375	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5,620	299,724	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	79	4,217	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3	150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	242	11,062	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	1,565	71,630	SH	DEFINED	01,08

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CRITICAL PATH INC	COM	22674V506	7	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	15	33,876	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	69	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	132	25,785	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,551	109,598	SH	DEFINED	01
CROMPTON CORP	COM	227116100	137	9,700	SH	OTHER	04
CROMPTON CORP	COM	227116100	8,547	604,025	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	72	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	118	27,763	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,200	70,595	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	9	550	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	8	450	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,110	182,918	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	60	1,483	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	163	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	0	1	SH	DEFINED	02
CROSS TIMBERS RTY TR	COM	22757R109	82	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	287	7,061	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	25	26,800	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	35	37,355	SH	DEFINED	01,08
CROSSTEX ENERGY L P	COM	22765U102	61	1,600	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	274	7,200	SH	DEFINED	05
CROSSTEX ENERGY L P	COM	22765U102	41	1,090	SH	DEFINED	01,08

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CROSSTEX ENERGY INC	COM	22765Y104	155	3,200	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	1,455	30,128	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,738	85,540	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	6	300	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	13,744	676,378	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	273	13,436	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	6	300	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	1,208	84,868	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	1	100	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	37	2,600	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	37	2,600	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	6,048	425,014	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	241	25,572	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	118	12,500	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	1,435	152,121	SH	DEFINED	01,08
CRT PROPERTIES INC	COM	22876P109	3,496	128,059	SH	DEFINED	01
CRT PROPERTIES INC	COM	22876P109	10	350	SH	DEFINED	04
CRT PROPERTIES INC	COM	22876P109	5,295	193,971	SH	DEFINED	01,08
CRUZAN INTERNATIONAL INC	COM	228890109	276	10,700	SH	DEFINED	01
CRUZAN INTERNATIONAL INC	COM	228890109	173	6,709	SH	DEFINED	01,08

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CRYOLIFE INC	COM	228903100	718	92,480	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	300	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1	70	SH	OTHER	04
CRYOLIFE INC	COM	228903100	3	425	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	276	35,562	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	4	500	SH	DEFINED	10
CUBIC CORP	COM	229669106	515	29,024	SH	DEFINED	01
CUBIC CORP	COM	229669106	7	400	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,243	126,416	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	796	60,433	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	4,029	305,928	SH	DEFINED	01,08

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CULLEN FROST BANKERS INC	COM	229899109	952	19,983	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	38	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	14	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	48	1,000	SH	DEFINED	05
CULLEN FROST BANKERS INC	COM	229899109	71	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	13,874	291,164	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	33	5,500	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	1	200	SH	OTHER	04
CUISINE SOLUTIONS INC	COM	229904107	251	41,842	SH	DEFINED	01,08
CULP INC	COM	230215105	53	12,100	SH	DEFINED	01
CULP INC	COM	230215105	112	25,526	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	6,894	92,399	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	50	SH	OTHER	01
CUMMINS INC	COM	231021106	15	200	SH	DEFINED	02
CUMMINS INC	COM	231021106	11	150	SH	DEFINED	03
CUMMINS INC	COM	231021106	32	425	SH	DEFINED	04
CUMMINS INC	COM	231021106	4	50	SH	DEFINED	05
CUMMINS INC	COM	231021106	7	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	28,005	375,356	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	22	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	14	182	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	792	67,268	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	49	4,200	SH	DEFINED	02
CUMULUS MEDIA INC	COM	231082108	38	3,230	SH	DEFINED	03
CUMULUS MEDIA INC	COM	231082108	15	1,270	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	211	17,900	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	4,112	349,045	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	277	53,907	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,512	294,083	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	25	10,750	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	54	23,724	SH	DEFINED	01,08
CURIS INC	COM	231269101	212	54,238	SH	DEFINED	01
CURIS INC	COM	231269101	8	2,000	SH	OTHER	01
CURIS INC	COM	231269101	978	250,869	SH	DEFINED	01,08
CURON MED INC	COM	231292103	15	21,600	SH	DEFINED	01

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CURON MED INC	COM	231292103	17	24,959	SH	DEFINED	01,08
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CURTISS WRIGHT CORP	COM	231561101	4,507	83,548	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	16	300	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	19	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	7,600	140,871	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	73	12,280	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	528	88,800	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	102	7,900	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	259	20,058	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	386	52,755	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,243	170,023	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,217	28,051	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	12	275	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	18	425	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	15	350	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	5,845	134,711	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	90	6,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	208	16,006	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	22	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	41	12,678	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,312	87,735	SH	DEFINED	01
CYMER INC	COM	232572107	11	405	SH	DEFINED	02
CYMER INC	COM	232572107	18	700	SH	DEFINED	04
CYMER INC	COM	232572107	15	575	SH	OTHER	01,06
CYMER INC	COM	232572107	6,046	229,455	SH	DEFINED	01,08
CYMER INC	COM	232572107	63	2,376	SH	DEFINED	09
CYMER INC	COM	232572107	41	1,550	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	310	23,480	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,256	170,939	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,935	153,732	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	50	4,000	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	252	20,000	SH	OTHER	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	64	5,100	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	320	25,390	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,557	1,076,831	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	400	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	94	7,500	SH	OTHER	10
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CYTEC INDS INC	COM	232820100	3,869	97,223	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	552	13,875	SH	OTHER	01
CYTEC INDS INC	COM	232820100	9,675	243,096	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2	50	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	35	6,640	SH	DEFINED	01

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CYTOGEN CORP	COM	232824300	1	100	SH	OTHER	01
CYTOGEN CORP	COM	232824300	115	21,945	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	27	29,330	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	121	12,400	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	334	34,116	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	94	11,200	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	220	26,111	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,191	53,999	SH	DEFINED	01
CYTYC CORP	COM	232946103	619	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	9	425	SH	DEFINED	02
CYTYC CORP	COM	232946103	2	100	SH	OTHER	03
CYTYC CORP	COM	232946103	12,354	560,022	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3	150	SH	DEFINED	10
DHB INDS INC	COM	23321E103	404	47,768	SH	DEFINED	01
DHB INDS INC	COM	23321E103	2	200	SH	DEFINED	02
DHB INDS INC	COM	23321E103	1,712	202,616	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	426	15,518	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	8	300	SH	DEFINED	03
DJ ORTHOPEDICS INC	COM	23325G104	10	350	SH	OTHER	03
DJ ORTHOPEDICS INC	COM	23325G104	19	700	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	9	325	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	3,152	114,926	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	204	17,648	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	57	4,890	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	15	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	73	6,308	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	14	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	19	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	81	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	25	2,200	SH	OTHER	10

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DPAC TECHNOLOGIES CORP	COM	233269109	4	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	10	46,713	SH	DEFINED	01,08
DPL INC	COM	233293109	1,544	56,246	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	65	2,350	SH	DEFINED	02
DPL INC	COM	233293109	29	1,059	SH	OTHER	02
DPL INC	COM	233293109	46	1,687	SH	DEFINED	03
DPL INC	COM	233293109	46	1,680	SH	OTHER	04
DPL INC	COM	233293109	18,869	687,393	SH	DEFINED	01,08
DPL INC	COM	233293109	6	219	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,914	37,324	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	29	556	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	256	5,000	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	8,767	170,969	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	7,547	200,672	SH	DEFINED	01
D R HORTON INC	COM	23331A109	9	233	SH	OTHER	01

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D R HORTON INC	COM	23331A109	34	900	SH	DEFINED	02
D R HORTON INC	COM	23331A109	11	300	SH	OTHER	02
D R HORTON INC	COM	23331A109	2	63	SH	DEFINED	03
D R HORTON INC	COM	23331A109	2	43	SH	DEFINED	04
D R HORTON INC	COM	23331A109	70	1,850	SH	OTHER	04
D R HORTON INC	COM	23331A109	57,879	1,538,937	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	269	7,159	SH	DEFINED	09
D R HORTON INC	COM	23331A109	11	300	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,262	52,878	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	13	550	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	11	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,677	195,951	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	10	400	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	2,047	43,732	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	5	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	19	400	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	18,760	400,864	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	27	574	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	15	325	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	14,017	299,710	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	162	3,465	SH	OTHER	01
DTE ENERGY CO	COM	233331107	68	1,448	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	25	525	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	187	4,000	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	10	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	17	370	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	23	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	70,798	1,513,757	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	236	5,054	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,456	31,136	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	190	4,071	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	1,215	18,688	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	7	100	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	164	2,525	SH	OTHER	04
DADE BEHRING HLDGS INC	COM	23342J206	6,434	98,974	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	30	454	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	5	75	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	574	28,672	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	50	2,485	SH	DEFINED	02
DAKTRONICS INC	COM	234264109	8	400	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	1,996	99,775	SH	DEFINED	01,08
DANA CORP	COM	235811106	3,967	264,281	SH	DEFINED	01
DANA CORP	COM	235811106	2	125	SH	OTHER	01
DANA CORP	COM	235811106	2	100	SH	DEFINED	02
DANA CORP	COM	235811106	7	450	SH	DEFINED	03
DANA CORP	COM	235811106	2	150	SH	DEFINED	04
DANA CORP	COM	235811106	4	275	SH	DEFINED	05
DANA CORP	COM	235811106	8	525	SH	OTHER	01,06
DANA CORP	COM	235811106	18,845	1,255,521	SH	DEFINED	01,08
DANA CORP	COM	235811106	7	478	SH	DEFINED	09
DANA CORP	COM	235811106	50	3,307	SH	DEFINED	10
DANA CORP	COM	235811106	1,215	80,953	SH	OTHER	10

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DANAHER CORP DEL	COM 235851102	141,814 2,709,473 SH DEFINED 01
DANAHER CORP DEL	COM 235851102	24,940 476,491 SH OTHER 01
DANAHER CORP DEL	COM 235851102	14,570 278,373 SH DEFINED 02
DANAHER CORP DEL	COM 235851102	1,799 34,365 SH OTHER 02
DANAHER CORP DEL	COM 235851102	29,002 554,103 SH DEFINED 03
DANAHER CORP DEL	COM 235851102	6,738 128,738 SH OTHER 03
DANAHER CORP DEL	COM 235851102	56,661 1,082,560 SH DEFINED 04
DANAHER CORP DEL	COM 235851102	19,941 380,984 SH OTHER 04
DANAHER CORP DEL	COM 235851102	11,119 212,433 SH DEFINED 05
DANAHER CORP DEL	COM 235851102	1,233 23,551 SH OTHER 05
DANAHER CORP DEL	COM 235851102	42 800 SH OTHER 01,06
DANAHER CORP DEL	COM 235851102	125,063 2,389,435 SH DEFINED 01,08
DANAHER CORP DEL	COM 235851102	352 6,733 SH DEFINED 09
DANAHER CORP DEL	COM 235851102	34,800 664,891 SH DEFINED 10
DANAHER CORP DEL	COM 235851102	3,646 69,658 SH OTHER 10
DANIELSON HLDG CORP	COM 236274106	1,432 117,640 SH DEFINED 01
DANIELSON HLDG CORP	COM 236274106	44 3,610 SH DEFINED 03
DANIELSON HLDG CORP	COM 236274106	7,102 583,533 SH DEFINED 01,08
DARDEN RESTAURANTS INC	COM 237194105	25,886 784,914 SH DEFINED 01
DARDEN RESTAURANTS INC	COM 237194105	263 7,972 SH OTHER 01
DARDEN RESTAURANTS INC	COM 237194105	1,054 31,956 SH DEFINED 02
DARDEN RESTAURANTS INC	COM 237194105	181 5,499 SH OTHER 02
DARDEN RESTAURANTS INC	COM 237194105	4,379 132,770 SH DEFINED 03
DARDEN RESTAURANTS INC	COM 237194105	655 19,850 SH OTHER 03
DARDEN RESTAURANTS INC	COM 237194105	5,042 152,879 SH DEFINED 04
DARDEN RESTAURANTS INC	COM 237194105	790 23,962 SH OTHER 04
DARDEN RESTAURANTS INC	COM 237194105	815 24,715 SH DEFINED 05
DARDEN RESTAURANTS INC	COM 237194105	10 310 SH OTHER 05
DARDEN RESTAURANTS INC	COM 237194105	13 400 SH OTHER 01,06
DARDEN RESTAURANTS INC	COM 237194105	44,644 1,353,658 SH DEFINED 01,08
DARDEN RESTAURANTS INC	COM 237194105	256 7,769 SH DEFINED 09
DARDEN RESTAURANTS INC	COM 237194105	4,565 138,426 SH DEFINED 10
DARDEN RESTAURANTS INC	COM 237194105	172 5,208 SH OTHER 10
DARLING INTL INC	COM 237266101	175 46,562 SH DEFINED 01
DARLING INTL INC	COM 237266101	1,216 324,140 SH DEFINED 01,08
DATA I O CORP	COM 237690102	41 16,500 SH DEFINED 01
DATA I O CORP	COM 237690102	51 20,621 SH DEFINED 01,08
DATAWATCH CORP	COM 237917208	30 7,734 SH DEFINED 01
DATAWATCH CORP	COM 237917208	22 5,766 SH OTHER 01
DATAWATCH CORP	COM 237917208	41 10,660 SH DEFINED 01,08

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DATALINK CORP	COM 237934104	15 4,900 SH DEFINED 01
DATALINK CORP	COM 237934104	51 16,530 SH DEFINED 01,08
DATARAM CORP	COM 238108203	61 10,400 SH DEFINED 01
DATARAM CORP	COM 238108203	205 35,271 SH DEFINED 01,08
DATASCOPE CORP	COM 238113104	669 20,057 SH DEFINED 01

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DATASCOPE CORP	COM	238113104	8	250	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,782	83,405	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	76	2,277	SH	DEFINED	09
DATASTREAM SYS INC	COM	238124101	127	17,400	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	253	34,754	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	104	6,000	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	239	13,803	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	555	30,090	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	1,246	67,566	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,020	44,407	SH	DEFINED	01
DAVITA INC	COM	23918K108	48	1,050	SH	DEFINED	03
DAVITA INC	COM	23918K108	350	7,700	SH	OTHER	04
DAVITA INC	COM	23918K108	13,758	302,505	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	96	2,121	SH	DEFINED	09
DAVITA INC	COM	23918K108	20	450	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	170	8,000	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	313	14,715	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	125	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	188	9,934	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,241	63,596	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	39	1,111	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	200	5,678	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	253	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	14	384	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	118	3,350	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	280	7,949	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	28,942	821,274	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	124	3,509	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	5	141	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	120	3,405	SH	OTHER	10

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DEB SHOPS INC	COM	242728103	398	13,731	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,307	45,123	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	829	33,712	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	8	310	SH	DEFINED	02
DECKERS OUTDOOR CORP	COM	243537107	2,053	83,474	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	325	34,569	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2,147	228,626	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	28	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	98	12,075	SH	DEFINED	01,08
DEERE & CO	COM	244199105	40,864	623,979	SH	DEFINED	01
DEERE & CO	COM	244199105	1,667	25,460	SH	OTHER	01
DEERE & CO	COM	244199105	1,459	22,281	SH	DEFINED	02
DEERE & CO	COM	244199105	370	5,655	SH	OTHER	02
DEERE & CO	COM	244199105	2,654	40,525	SH	DEFINED	03
DEERE & CO	COM	244199105	251	3,840	SH	OTHER	03

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DEERE & CO	COM	244199105	24,179	369,198	SH	DEFINED	04
DEERE & CO	COM	244199105	11,769	179,702	SH	OTHER	04
DEERE & CO	COM	244199105	1,526	23,300	SH	DEFINED	05
DEERE & CO	COM	244199105	60	920	SH	OTHER	05
DEERE & CO	COM	244199105	56	860	SH	OTHER	01,06
DEERE & CO	COM	244199105	210,841	3,219,441	SH	DEFINED	01,08
DEERE & CO	COM	244199105	658	10,046	SH	DEFINED	09
DEERE & CO	COM	244199105	2,032	31,035	SH	DEFINED	10
DEERE & CO	COM	244199105	96	1,470	SH	OTHER	10
DEL MONTE FOODS CO	COM	24522P103	778	72,233	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	12	1,117	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	2	222	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	48	4,453	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	219	20,354	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	289	26,869	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,171	572,994	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	8	730	SH	DEFINED	10

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DELL INC	COM	24702R101	362,019	9,174,316	SH	DEFINED	01
DELL INC	COM	24702R101	32,928	834,456	SH	OTHER	01
DELL INC	COM	24702R101	20,690	524,323	SH	DEFINED	02
DELL INC	COM	24702R101	2,300	58,284	SH	OTHER	02
DELL INC	COM	24702R101	37,150	941,453	SH	DEFINED	03
DELL INC	COM	24702R101	5,853	148,334	SH	OTHER	03
DELL INC	COM	24702R101	58,716	1,487,992	SH	DEFINED	04
DELL INC	COM	24702R101	22,060	559,037	SH	OTHER	04
DELL INC	COM	24702R101	17,606	446,166	SH	DEFINED	05
DELL INC	COM	24702R101	1,753	44,425	SH	OTHER	05
DELL INC	COM	24702R101	259	6,570	SH	OTHER	01,06
DELL INC	COM	24702R101	847,018	21,465,236	SH	DEFINED	01,08
DELL INC	COM	24702R101	4,287	108,650	SH	DEFINED	09
DELL INC	COM	24702R101	32,575	825,510	SH	DEFINED	10
DELL INC	COM	24702R101	5,481	138,891	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	63	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	39	12,021	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	4,780	1,027,954	SH	DEFINED	01
DELPHI CORP	COM	247126105	32	6,970	SH	OTHER	01
DELPHI CORP	COM	247126105	5	1,132	SH	DEFINED	02
DELPHI CORP	COM	247126105	4	807	SH	OTHER	02
DELPHI CORP	COM	247126105	13	2,716	SH	DEFINED	03
DELPHI CORP	COM	247126105	1	162	SH	OTHER	03
DELPHI CORP	COM	247126105	11	2,465	SH	DEFINED	04
DELPHI CORP	COM	247126105	3	698	SH	OTHER	04
DELPHI CORP	COM	247126105	5	1,000	SH	DEFINED	05
DELPHI CORP	COM	247126105	22,690	4,879,575	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	15	3,255	SH	DEFINED	09
DELPHI CORP	COM	247126105	41	8,875	SH	DEFINED	10
DELPHI CORP	COM	247126105	2	400	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	4,906	111,127	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	20	450	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	20	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,889	178,680	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	298	6,747	SH	DEFINED	10

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DELPHI FINL GROUP INC	COM	247131105	13	300	SH	OTHER	10
DELTA & PINE LD CO	COM	247357106	1,186	47,317	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	18	700	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	10	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	6,010	239,810	SH	DEFINED	01,08

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DELTA AIR LINES INC DEL	COM	247361108	1,152	306,399	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	0	125	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	2	450	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	3	904	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	1	250	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	5,626	1,496,323	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	4	1,122	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	162	12,560	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	260	20,130	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	103	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	128	4,958	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	7	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	52	16,049	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	572	15,053	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	6	150	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	9	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,525	66,385	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	760	53,820	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	3,046	215,696	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,946	48,933	SH	DEFINED	01
DENBURY RES INC	COM	247916208	11	265	SH	DEFINED	04
DENBURY RES INC	COM	247916208	7,736	194,527	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	3	75	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	140	14,700	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	397	41,758	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	1,000	24,636	SH	DEFINED	01
DELUXE CORP	COM	248019101	32	800	SH	OTHER	01
DELUXE CORP	COM	248019101	59	1,450	SH	DEFINED	02
DELUXE CORP	COM	248019101	41	1,000	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	24	581	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	11,541	284,252	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3	75	SH	DEFINED	10

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DENDREON CORP	COM	24823Q107	360	68,785	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1,889	361,185	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	838	60,703	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	10	700	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	8	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,393	245,878	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	15	1,103	SH	DEFINED	09
DENNYS CORP	COM	24869P104	487	97,400	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,842	368,477	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	52,988	981,266	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,649	160,166	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	5,151	95,381	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	1,045	19,345	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	3,277	60,680	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	615	11,395	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	21,093	390,616	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	5,383	99,682	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5,200	96,294	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	654	12,105	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	23,388	433,112	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	9,360	173,338	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	880	16,302	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	500	48,765	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	2	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	366	35,753	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	65	14,900	SH	DEFINED	01
DEPOMED INC	COM	249908104	186	42,624	SH	DEFINED	01,08
DESIGN WITHIN REACH INC	COM	250557105	89	4,936	SH	DEFINED	01
DESIGN WITHIN REACH INC	COM	250557105	2	100	SH	DEFINED	03
DESIGN WITHIN REACH INC	COM	250557105	731	40,400	SH	DEFINED	01,08

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DEUTSCHE TELEKOM AG	COM	251566105	180	9,750	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	70	3,775	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	13	687	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	134	7,290	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	26	1,400	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	128	6,960	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	113	6,135	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	272	14,770	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	53	2,900	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	59	3,225	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	6	300	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	75	7,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	147	14,022	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,708	37,153	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	285	6,200	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	225	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	26,547	577,614	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	262	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	138	3,000	SH	OTHER	10

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DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,244	2,004,000		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	56,167	1,108,264	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	377	7,430	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	99	1,960	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	70	1,375	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	231	4,552	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	419	8,260	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	113	2,224	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	61	1,200	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	219,280	4,326,764	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	1,053	20,776	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	318	6,276	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	10	200	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,890	94,975	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,340	67,340	SH	OTHER	01
DEVRY INC DEL	COM	251893103	12	600	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	20	1,013	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	1	65	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	9,045	454,521	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
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DEX MEDIA INC	COM	25212E100	983	40,257	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	22	900	SH	OTHER	01
DEX MEDIA INC	COM	25212E100	7,200	294,963	SH	DEFINED	01,08
DEX MEDIA INC	COM	25212E100	5	225	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	1,077	18,170	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	385	6,495	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	52	870	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	99	1,664	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	24	400	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	251	4,225	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	169	2,852	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	74	1,250	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	170	2,873	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,546	32,654	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	54	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	25	535	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	19	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,102	150,052	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	80	3,700	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	234	10,789	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,258	98,404	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8,568	160,352	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	155	2,904	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	100	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	668	59,094	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1,733	153,390	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	150	13,300	SH	DEFINED	01

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DIAMONDROCK HOSPITALITY CO	COM	252784301	10	900	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	902	79,800	SH	DEFINED	01,08

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DIAMONDS TR	COM	252787106	1,953	19,006	SH	DEFINED	01
DIAMONDS TR	COM	252787106	688	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	593	5,775	SH	DEFINED	02
DIAMONDS TR	COM	252787106	42	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,553	15,110	SH	DEFINED	03
DIAMONDS TR	COM	252787106	936	9,105	SH	DEFINED	04
DIAMONDS TR	COM	252787106	652	6,350	SH	OTHER	04
DIAMONDS TR	COM	252787106	94	919	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	35	344	SH	DEFINED	10
DIAMONDS TR	COM	252787106	20	190	SH	OTHER	10

DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	3	9,639	SH	DEFINED	01,08

DICKS SPORTING GOODS INC	COM	253393102	10,455	270,930	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	255	6,600	SH	DEFINED	03
DICKS SPORTING GOODS INC	COM	253393102	12	300	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	32	820	SH	DEFINED	05
DICKS SPORTING GOODS INC	COM	253393102	4,808	124,601	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	78	2,025	SH	DEFINED	10

DIEBOLD INC	COM	253651103	1,808	40,080	SH	DEFINED	01
DIEBOLD INC	COM	253651103	5	100	SH	OTHER	01
DIEBOLD INC	COM	253651103	81	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	20	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,880	41,670	SH	OTHER	03
DIEBOLD INC	COM	253651103	14	300	SH	DEFINED	04
DIEBOLD INC	COM	253651103	339	7,512	SH	OTHER	04
DIEBOLD INC	COM	253651103	16,490	365,552	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	25	550	SH	DEFINED	10
DIEBOLD INC	COM	253651103	20	450	SH	OTHER	10

DIEDRICH COFFEE INC	COM	253675201	25	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	30	6,140	SH	DEFINED	01,08

DIGENE CORP	COM	253752109	604	21,829	SH	DEFINED	01
DIGENE CORP	COM	253752109	2,948	106,490	SH	DEFINED	01,08

DIGI INTL INC	COM	253798102	375	31,624	SH	DEFINED	01
DIGI INTL INC	COM	253798102	5	400	SH	DEFINED	04
DIGI INTL INC	COM	253798102	4	350	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,764	148,743	SH	DEFINED	01,08

DIGIMARC CORP	COM	253807101	79	14,500	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	209	38,250	SH	DEFINED	01,08

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DIGITAL ANGEL CORP	COM	253830103	4	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	77	20,211	SH	DEFINED	01,08

DIGITAL INSIGHT CORP	COM	25385P106	1,034	43,225	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	6	230	SH	DEFINED	02

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DIGITAL INSIGHT CORP	COM	25385P106	14	600	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	13	550	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	5,615	234,738	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	38	1,570	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	109	6,247	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1,098	63,200	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	16	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	9	4,000	SH	DEFINED	03
DIGITAL RECORDERS INC	COM	253869101	45	19,896	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	920	28,972	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	41	1,300	SH	DEFINED	03
DIGITAL RIV INC	COM	25388B104	41	1,300	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	6,732	212,037	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	1,322	115,833	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1	70	SH	DEFINED	04
DIGITAS INC	COM	25388K104	5,838	511,631	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	47	46,650	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	115	115,310	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	870	57,251	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	11	700	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	8	550	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,705	243,764	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,043	129,944	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	175	SH	OTHER	01
DILLARDS INC	COM	254067101	4	150	SH	DEFINED	03
DILLARDS INC	COM	254067101	1	25	SH	DEFINED	04
DILLARDS INC	COM	254067101	14	612	SH	DEFINED	05
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	16,163	690,119	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	5	218	SH	DEFINED	10

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DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,710		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	22	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIODES INC	COM	254543101	548	17,568	SH	DEFINED	01
DIODES INC	COM	254543101	2,655	85,084	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,259	28,876	SH	DEFINED	01
DIONEX CORP	COM	254546104	9	200	SH	DEFINED	04
DIONEX CORP	COM	254546104	13	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	5,641	129,389	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	193	10,396	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	38	2,065	SH	DEFINED	02
DIRECT GEN CORP	COM	25456W204	1,786	95,990	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	5,306	342,334	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	318	20,498	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	10	626	SH	DEFINED	02

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DIRECTV GROUP INC	COM	25459L106	14	922	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	67	4,330	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	31	1,984	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	271	17,470	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	222	14,345	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	34	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	36,748	2,370,863	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	245	15,836	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	595	38,358	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,111	71,693	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	337	46,209	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	7	1,000	SH	DEFINED	03
DISCOVERY LABORATORIES INC N	COM	254668106	2,518	345,454	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	55	19,350	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	122	42,824	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,053	2,000,000	PRN	DEFINED	01
DISNEY WALT CO	CONV DEB	254687AU0	26	25,000	PRN	DEFINED	02
DISNEY WALT CO	CONV DEB	254687AU0	14	14,000	PRN	DEFINED	04
DISNEY WALT CO	CONV DEB	254687AU0	3	3,000	PRN	OTHER	04

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DISNEY WALT CO	COM	254687106	140,591	5,583,427	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	10,966	435,502	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,889	114,729	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	266	10,572	SH	OTHER	02
DISNEY WALT CO	COM	254687106	1,861	73,901	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,877	114,275	SH	OTHER	03
DISNEY WALT CO	COM	254687106	8,382	332,896	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	15,306	607,873	SH	OTHER	04
DISNEY WALT CO	COM	254687106	200	7,944	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	273	10,850	SH	OTHER	05
DISNEY WALT CO	COM	254687106	144	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	455,691	18,097,346	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,900	75,448	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,404	135,182	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,497	59,457	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	159	37,850	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	227	54,029	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	260	40,092	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	1	175	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	3	500	SH	OTHER	01,06
DITECH COMMUNICATIONS CORP	COM	25500M103	1,413	217,704	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	233	44,693	SH	DEFINED	01
DIVERSA CORP	COM	255064107	912	175,045	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	254	14,405	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	53	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	1,293	73,435	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	104	14,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	37	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	151	20,488	SH	DEFINED	01,08

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DOBSON COMMUNICATIONS CORP	COM	256069105	549	128,869	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	483	113,300	SH	OTHER	04
DOBSON COMMUNICATIONS CORP	COM	256069105	3,126	733,867	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	5	226	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	1,381	62,580	SH	DEFINED	01,08

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DOLLAR GEN CORP	COM	256669102	11,889	583,949	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	6	300	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	29	1,421	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	194	9,520	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	109	5,371	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	18	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	54,031	2,653,763	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	149	7,341	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	62	3,036	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,604	68,566	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	57	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,265	164,957	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	1,298	54,093	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	322	13,400	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	14,367	598,633	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	4	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	232	14,354	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	209	12,963	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	109,422	1,490,972	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	16,496	224,769	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	7,064	96,255	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,677	22,854	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	8,859	120,717	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	2,845	38,772	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	27,366	372,888	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	16,887	230,096	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	13,772	187,656	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,047	14,260	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	55	755	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	228,771	3,117,200	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	1,004	13,676	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	16,067	218,920	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,208	57,344	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	970	43,590	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,981	178,862	SH	DEFINED	01,08

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DONALDSON INC	COM	257651109	1,305	43,020	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,130	70,230	SH	OTHER	01
DONALDSON INC	COM	257651109	7	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	5	164	SH	DEFINED	04

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DONALDSON INC	COM	257651109	10,955	361,196	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	4	124	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	90	4,531	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	43	2,133	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	564	28,242	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	76	4,356	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	389	22,264	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	105,389	3,053,857	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	33,199	962,018	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,282	37,163	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,194	34,600	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	701	20,320	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,766	80,160	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	4,388	127,150	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,658	48,045	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	506	14,665	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	17	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	10	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	64,463	1,867,956	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	408	11,835	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	429	12,423	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,113	67,301	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	48	2,900	SH	OTHER	04
DORAL FINL CORP	COM	25811P100	7,535	455,589	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	3	153	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	6	240	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	646	27,000	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	291	55,466	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	2	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	1,586	302,602	SH	DEFINED	01,08
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DOUBLE EAGLE PETE CO	COM	258570209	575	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	178	10,291	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	2,378	283,406	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	6,597	786,254	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	421	22,556	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	2,708	145,142	SH	DEFINED	01,08
DOVER CORP	COM	260003108	49,876	1,370,977	SH	DEFINED	01
DOVER CORP	COM	260003108	8,667	238,236	SH	OTHER	01
DOVER CORP	COM	260003108	3,101	85,235	SH	DEFINED	02
DOVER CORP	COM	260003108	1,573	43,240	SH	OTHER	02
DOVER CORP	COM	260003108	1,130	31,068	SH	DEFINED	03
DOVER CORP	COM	260003108	734	20,175	SH	OTHER	03
DOVER CORP	COM	260003108	8,371	230,089	SH	DEFINED	04
DOVER CORP	COM	260003108	2,764	75,983	SH	OTHER	04
DOVER CORP	COM	260003108	6,025	165,626	SH	DEFINED	05

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DOVER CORP	COM	260003108	755	20,744	SH	OTHER	05
DOVER CORP	COM	260003108	18	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	63,942	1,757,623	SH	DEFINED	01,08
DOVER CORP	COM	260003108	858	23,589	SH	DEFINED	09
DOVER CORP	COM	260003108	5,249	144,290	SH	DEFINED	10
DOVER CORP	COM	260003108	2,126	58,446	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	294	22,191	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	696	52,517	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	190	31,600	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	674	112,380	SH	DEFINED	01,08

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DOW CHEM CO	COM	260543103	112,718	2,531,291	SH	DEFINED	01
DOW CHEM CO	COM	260543103	11,886	266,916	SH	OTHER	01
DOW CHEM CO	COM	260543103	4,955	111,266	SH	DEFINED	02
DOW CHEM CO	COM	260543103	879	19,743	SH	OTHER	02
DOW CHEM CO	COM	260543103	8,480	190,431	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,973	44,311	SH	OTHER	03
DOW CHEM CO	COM	260543103	19,954	448,107	SH	DEFINED	04
DOW CHEM CO	COM	260543103	10,657	239,324	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,726	38,771	SH	DEFINED	05
DOW CHEM CO	COM	260543103	530	11,895	SH	OTHER	05
DOW CHEM CO	COM	260543103	107	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	372,892	8,373,956	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	1,657	37,221	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,955	201,092	SH	DEFINED	10
DOW CHEM CO	COM	260543103	3,775	84,780	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	4,489	126,640	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	257	7,250	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	6	175	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	9	250	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	31	884	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	4	100	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	9	250	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	21,165	597,036	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	17	482	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	11	315	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	563	7,691	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	38	525	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	26	360	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	4,540	62,026	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	347	69,750	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	128	4,900	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	13	500	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	60	SH	DEFINED	02
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,979	113,706	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3	100	SH	DEFINED	10

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DRESS BARN INC	COM	261570105	1,300	57,446	SH	DEFINED	01
DRESS BARN INC	COM	261570105	11	500	SH	OTHER	01
DRESS BARN INC	COM	261570105	12	550	SH	DEFINED	04
DRESS BARN INC	COM	261570105	9	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,540	200,605	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	574	12,645	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2,455	54,064	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	24,918	306,113	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	81	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	928	11,400	SH	DEFINED	01,08
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,899		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,193		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04
DRIL-QUIP INC	COM	262037104	522	17,978	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	7	250	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	7	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	1,503	51,817	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	337	80,869	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,646	394,628	SH	DEFINED	01,08
DSL NET INC	COM	262506108	1	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	0	2,000	SH	DEFINED	03
DSL NET INC	COM	262506108	7	91,851	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	147,765	3,435,600	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	19,559	454,749	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	12,866	299,136	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,861	113,028	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	8,882	206,519	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	4,446	103,366	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	42,411	986,066	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	18,775	436,538	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	5,272	122,566	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	794	18,452	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	118	2,750	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	384,180	8,932,348	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,040	47,422	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	14,598	339,416	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,504	81,472	SH	OTHER	10

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	99	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	141	6,550	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	216	12,800	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	378	22,349	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	60,062	2,020,245	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	3,099	104,244	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,255	42,223	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	614	20,638	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	2,028	68,225	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	610	20,520	SH	OTHER	03

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DUKE ENERGY CORP	COM	264399106	4,253	143,057	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	2,476	83,279	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	4,928	165,749	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	171	5,758	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	75	2,515	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	253,727	8,534,391	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,273	42,808	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	980	32,970	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	344	11,556	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,260	71,385	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	895	28,254	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	47	1,500	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	17	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	146	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	2	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	285	9,000	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	14,788	467,084	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	134	4,229	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	225	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,974	113,122	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,801	61,657	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	422	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	138	2,238	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	496	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	338	5,484	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	138	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23,021	373,411	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	109	1,763	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	350	SH	OTHER	10

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DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	59	13,893	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	125	29,091	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	2,002	107,191	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	56	3,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	11,438	612,324	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	446	19,225	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,830	78,954	SH	DEFINED	01,08
DURECT CORP	COM	266605104	293	57,534	SH	DEFINED	01
DURECT CORP	COM	266605104	10	2,000	SH	DEFINED	02
DURECT CORP	COM	266605104	3	500	SH	DEFINED	03
DURECT CORP	COM	266605104	1,088	213,692	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	172	18,446	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	793	85,251	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	79	16,850	SH	DEFINED	01
DYAX CORP	COM	26746E103	256	54,407	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,024	51,688	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	7,260	366,458	SH	DEFINED	01,08
DYNACQ HEALTHCARE INC	COM	26779V105	65	12,417	SH	DEFINED	01

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DYNACQ HEALTHCARE INC	COM	26779V105	68	12,979	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	84	4,943	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	569	33,400	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	236	6,100	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	783	20,236	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	109	7,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	300	20,833	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3,056	628,846	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	450	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	3	650	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	0	100	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	52	10,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	13,794	2,838,241	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	4	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	3	654	SH	DEFINED	10

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DYNEX CAP INC	COM	26817Q506	128	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	117	15,472	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	209	31,310	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	1,776	266,603	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	413	16,448	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	351	10,325	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	244	7,190	SH	DEFINED	01,08
EFJ INC	COM	26843B101	127	18,884	SH	DEFINED	01,08
EGL INC	COM	268484102	1,861	91,601	SH	DEFINED	01
EGL INC	COM	268484102	8	405	SH	DEFINED	02
EGL INC	COM	268484102	15	725	SH	DEFINED	04
EGL INC	COM	268484102	199	9,800	SH	OTHER	04
EGL INC	COM	268484102	6	300	SH	OTHER	01,06
EGL INC	COM	268484102	4,908	241,533	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	147	44,000	SH	DEFINED	01
E-LOAN INC	COM	26861P107	997	298,525	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	59	5,500	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	114	10,557	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	148,633	10,841,219	SH	DEFINED	01
E M C CORP MASS	COM	268648102	8,852	645,645	SH	OTHER	01
E M C CORP MASS	COM	268648102	3,919	285,823	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,524	111,168	SH	OTHER	02
E M C CORP MASS	COM	268648102	5,228	381,358	SH	DEFINED	03
E M C CORP MASS	COM	268648102	757	55,250	SH	OTHER	03
E M C CORP MASS	COM	268648102	13,465	982,163	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,245	236,660	SH	OTHER	04
E M C CORP MASS	COM	268648102	5,990	436,936	SH	DEFINED	05
E M C CORP MASS	COM	268648102	568	41,415	SH	OTHER	05
E M C CORP MASS	COM	268648102	92	6,725	SH	OTHER	01,06

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E M C CORP MASS	COM	268648102	288,235	21,023,691	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,776	129,505	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,914	358,390	SH	DEFINED	10
E M C CORP MASS	COM	268648102	527	38,437	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	305	16,860	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	704	38,955	SH	DEFINED	01,08

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EMS TECHNOLOGIES INC	COM	26873N108	1,235	82,619	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	19	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	364	24,353	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	8,821	246,745	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	268	7,500	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	9	250	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	3	74	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	238	6,660	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	28,712	803,135	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	335	9,384	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	9	250	SH	DEFINED	10
ENI S P A	COM	26874R108	1,348	10,517	SH	DEFINED	01
ENI S P A	COM	26874R108	52	402	SH	DEFINED	02
ENI S P A	COM	26874R108	13	100	SH	OTHER	02
ENI S P A	COM	26874R108	199	1,552	SH	DEFINED	03
ENI S P A	COM	26874R108	26	200	SH	OTHER	03
ENI S P A	COM	26874R108	386	3,010	SH	DEFINED	04
ENI S P A	COM	26874R108	33	255	SH	OTHER	04
ENI S P A	COM	26874R108	283	2,210	SH	DEFINED	05
ENI S P A	COM	26874R108	125	975	SH	DEFINED	01,08
ENI S P A	COM	26874R108	58	450	SH	DEFINED	10
EOG RES INC	COM	26875P101	24,609	433,256	SH	DEFINED	01
EOG RES INC	COM	26875P101	2,897	51,000	SH	OTHER	01
EOG RES INC	COM	26875P101	15	260	SH	DEFINED	02
EOG RES INC	COM	26875P101	45	800	SH	OTHER	02
EOG RES INC	COM	26875P101	33	575	SH	DEFINED	03
EOG RES INC	COM	26875P101	14	250	SH	DEFINED	04
EOG RES INC	COM	26875P101	20	360	SH	DEFINED	05
EOG RES INC	COM	26875P101	91	1,600	SH	OTHER	05
EOG RES INC	COM	26875P101	34	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	112,916	1,987,955	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	517	9,100	SH	DEFINED	09
EOG RES INC	COM	26875P101	35	611	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	3	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	16	12,753	SH	DEFINED	01,08
E ON AG	COM	268780103	297	10,040	SH	DEFINED	01
E ON AG	COM	268780103	44	1,500	SH	DEFINED	03
E ON AG	COM	268780103	98	3,300	SH	DEFINED	04
E ON AG	COM	268780103	98	3,300	SH	DEFINED	01,08

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EP MEDSYSTEMS INC	COM	26881P103	62	19,800	SH	DEFINED	01
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EP MEDSYSTEMS INC	COM	26881P103	83	26,726	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	271	30,595	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	1,322	149,346	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	329	94,512	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	1,498	430,420	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	363	22,189	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	5	300	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4	225	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	1,813	110,846	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	121	9,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	256	19,440	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	125	29,625	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	1	200	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	368	87,389	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	9,206	658,064	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	77	5,500	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	2	150	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	14	975	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	4	300	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	351	25,100	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	12	850	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	47,161	3,371,074	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	22	1,588	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	15	1,091	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	30	4,800	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	67	10,577	SH	DEFINED	01,08
E Z EM INC	COM	269305405	214	15,300	SH	DEFINED	01
E Z EM INC	COM	269305405	215	15,376	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	5	19,510	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	217	23,800	SH	DEFINED	01,08

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EAGLE MATERIALS INC	COM	26969P108	7,188	77,636	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	02
EAGLE MATERIALS INC	COM	26969P108	14	150	SH	OTHER	04
EAGLE MATERIALS INC	COM	26969P108	11,569	124,944	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	120	1,300	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	58	625	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,634	188,738	SH	DEFINED	01
EARTHLINK INC	COM	270321102	7,569	874,002	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	5	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	7,270	216,442	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	34	1,000	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	32	950	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	15	440	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	27	800	SH	OTHER	01,06

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EAST WEST BANCORP INC	COM	27579R104	6,421	191,157	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	60	1,795	SH	DEFINED	10
EASTERN CO	COM	276317104	84	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	212	8,984	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	28	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	180	9,007	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,048	48,625	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	5	125	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	5,354	127,150	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	21	500	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9,788	177,483	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	310	5,627	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	3	56	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	77	1,400	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	10	175	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	87	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	96	1,749	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	248	4,490	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	11	200	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	11	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	37,852	686,338	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	31	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	16	288	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	33	600	SH	OTHER	10

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EASTMAN KODAK CO	CONV DEB	277461BE8	4,290	4,000,000	PRN	DEFINED	01
EASTMAN KODAK CO	COM	277461109	14,623	544,624	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	346	12,889	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	66	2,455	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	127	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	21	800	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	130	4,831	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	134	4,977	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	50	1,850	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	600	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	27	1,000	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	69,686	2,595,392	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	595	22,175	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	14	517	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	16	600	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	5	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	17	16,947	SH	DEFINED	01,08
EATON CORP	COM	278058102	33,637	561,555	SH	DEFINED	01
EATON CORP	COM	278058102	108	1,800	SH	OTHER	01
EATON CORP	COM	278058102	190	3,172	SH	DEFINED	02
EATON CORP	COM	278058102	159	2,651	SH	OTHER	02
EATON CORP	COM	278058102	27	450	SH	DEFINED	03
EATON CORP	COM	278058102	144	2,400	SH	OTHER	03
EATON CORP	COM	278058102	69	1,160	SH	DEFINED	04
EATON CORP	COM	278058102	425	7,100	SH	OTHER	04
EATON CORP	COM	278058102	15	250	SH	DEFINED	05

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EATON CORP	COM	278058102	24	400	SH	OTHER	01,06
EATON CORP	COM	278058102	79,388	1,325,341	SH	DEFINED	01,08
EATON CORP	COM	278058102	250	4,171	SH	DEFINED	09
EATON CORP	COM	278058102	255	4,255	SH	DEFINED	10
EATON CORP	COM	278058102	30	500	SH	OTHER	10

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EATON VANCE CORP	COM	278265103	18,402	769,655	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,915	205,574	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,035	43,275	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	189	7,900	SH	OTHER	02
EATON VANCE CORP	COM	278265103	4,353	182,070	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	579	24,220	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,160	90,348	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,398	58,475	SH	OTHER	04
EATON VANCE CORP	COM	278265103	3,441	143,920	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	423	17,700	SH	OTHER	05
EATON VANCE CORP	COM	278265103	15,883	664,291	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,307	54,670	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	182	7,600	SH	OTHER	10

EBAY INC	COM	278642103	114,922	3,481,430	SH	DEFINED	01
EBAY INC	COM	278642103	5,603	169,732	SH	OTHER	01
EBAY INC	COM	278642103	2,318	70,235	SH	DEFINED	02
EBAY INC	COM	278642103	273	8,260	SH	OTHER	02
EBAY INC	COM	278642103	7,200	218,116	SH	DEFINED	03
EBAY INC	COM	278642103	725	21,960	SH	OTHER	03
EBAY INC	COM	278642103	18,375	556,662	SH	DEFINED	04
EBAY INC	COM	278642103	6,657	201,660	SH	OTHER	04
EBAY INC	COM	278642103	4,803	145,500	SH	DEFINED	05
EBAY INC	COM	278642103	334	10,115	SH	OTHER	05
EBAY INC	COM	278642103	120	3,630	SH	OTHER	01,06
EBAY INC	COM	278642103	340,784	10,323,672	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,360	41,191	SH	DEFINED	09
EBAY INC	COM	278642103	6,560	198,733	SH	DEFINED	10
EBAY INC	COM	278642103	1,091	33,060	SH	OTHER	10

ECHELON CORP	COM	27874N105	336	48,825	SH	DEFINED	01
ECHELON CORP	COM	27874N105	10	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,240	180,293	SH	DEFINED	01,08

ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,731	123,723	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	103	3,400	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	575	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	36	1,193	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	21,961	728,162	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	248	8,229	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	11	375	SH	DEFINED	10

ECLIPSYS CORP	COM	278856109	861	61,180	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,340	237,415	SH	DEFINED	01,08

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ECOLAB INC	COM	278865100	40,176	1,241,541	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,108	219,641	SH	OTHER	01

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ECOLAB INC	COM	278865100	2,270	70,155	SH	DEFINED	02
ECOLAB INC	COM	278865100	216	6,690	SH	OTHER	02
ECOLAB INC	COM	278865100	15,776	487,530	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,231	68,948	SH	OTHER	03
ECOLAB INC	COM	278865100	14,342	443,203	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,813	117,825	SH	OTHER	04
ECOLAB INC	COM	278865100	4,879	150,788	SH	DEFINED	05
ECOLAB INC	COM	278865100	380	11,732	SH	OTHER	05
ECOLAB INC	COM	278865100	23	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	61,428	1,898,256	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	202	6,229	SH	DEFINED	09
ECOLAB INC	COM	278865100	3,812	117,807	SH	DEFINED	10
ECOLAB INC	COM	278865100	759	23,443	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	261	21,923	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	1,481	124,434	SH	DEFINED	01,08
ECOST COM INC	COM	27922W107	38	9,293	SH	DEFINED	01
ECOST COM INC	COM	27922W107	84	20,477	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	23	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	63	76,300	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	41	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	30	12,485	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	383	24,544	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	2,117	135,503	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	142	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	101	23,001	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	23,909	589,630	SH	DEFINED	01
EDISON INTL	COM	281020107	16	400	SH	OTHER	01
EDISON INTL	COM	281020107	171	4,215	SH	DEFINED	02
EDISON INTL	COM	281020107	112	2,762	SH	DEFINED	03
EDISON INTL	COM	281020107	588	14,500	SH	OTHER	03
EDISON INTL	COM	281020107	11	275	SH	DEFINED	04
EDISON INTL	COM	281020107	18	450	SH	OTHER	04
EDISON INTL	COM	281020107	30	750	SH	DEFINED	05
EDISON INTL	COM	281020107	32	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	118,651	2,926,051	SH	DEFINED	01,08
EDISON INTL	COM	281020107	694	17,126	SH	DEFINED	09
EDISON INTL	COM	281020107	52	1,271	SH	DEFINED	10
EDO CORP	COM	281347104	783	26,194	SH	DEFINED	01
EDO CORP	COM	281347104	6	200	SH	DEFINED	04
EDO CORP	COM	281347104	9	300	SH	OTHER	01,06
EDO CORP	COM	281347104	3,303	110,425	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	114	8,059	SH	DEFINED	01
EDUCATE INC	COM	28138P100	957	67,600	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,215	36,034	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	100	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	22	640	SH	DEFINED	04
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	05

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EDUCATION MGMT CORP	COM	28139T101	11,839	351,002	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	12	370	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	212	11,570	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1,609	87,928	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	53	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	91	8,883	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,957	45,497	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	212	4,917	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	225	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	74	1,723	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,217	283,975	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	94	2,190	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	48	1,125	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	1,760	38,972	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	95	2,100	SH	OTHER	01
EDWARDS AG INC	COM	281760108	138	3,050	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	84	1,863	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	14	300	SH	OTHER	04
EDWARDS AG INC	COM	281760108	18,481	409,317	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	5	100	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	3,017	167,715	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	14	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	15	850	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	4	200	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	5,755	319,902	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	45	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	76	45,808	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	13,517	1,173,345	SH	DEFINED	01
EL PASO CORP	COM	28336L109	90	7,784	SH	OTHER	01
EL PASO CORP	COM	28336L109	7	596	SH	DEFINED	02
EL PASO CORP	COM	28336L109	4	327	SH	OTHER	02
EL PASO CORP	COM	28336L109	53	4,609	SH	DEFINED	03
EL PASO CORP	COM	28336L109	30	2,610	SH	OTHER	03
EL PASO CORP	COM	28336L109	17	1,492	SH	DEFINED	04
EL PASO CORP	COM	28336L109	111	9,655	SH	OTHER	04
EL PASO CORP	COM	28336L109	60	5,190	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	21	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	65,470	5,683,156	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	322	27,926	SH	DEFINED	09
EL PASO CORP	COM	28336L109	106	9,227	SH	DEFINED	10
EL PASO CORP	COM	28336L109	1	52	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,852	90,583	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	5	260	SH	DEFINED	02
EL PASO ELEC CO	COM	283677854	16	800	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	12	600	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	7,327	358,277	SH	DEFINED	01,08

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ELAN PLC	COM	284131208	20	2,900	SH	DEFINED	01
ELAN PLC	COM	284131208	9	1,306	SH	OTHER	01
ELAN PLC	COM	284131208	4	600	SH	DEFINED	02
ELAN PLC	COM	284131208	2	250	SH	OTHER	03
ELAN PLC	COM	284131208	19	2,750	SH	DEFINED	04
ELAN PLC	COM	284131208	27	4,000	SH	OTHER	04
ELAN PLC	COM	284131208	174	25,450	SH	DEFINED	01,08
ELAN PLC	COM	284131208	7	1,000	SH	OTHER	10
ELECSYS CORP	COM	28473M100	5	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	30	9,900	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	460	31,657	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,796	123,514	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,826	102,100	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	10	550	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	8	425	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	3,608	201,763	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	6	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	54	10,846	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	62	19,950	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	159	50,854	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	12	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	45,525	804,179	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	747	13,200	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,109	37,249	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	300	5,300	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,458	61,090	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,107	54,889	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	10,779	190,415	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	5,056	89,320	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	258	4,560	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	142	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	45	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	153,098	2,704,431	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	455	8,036	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,503	26,554	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	93	1,640	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	20,754	1,078,140	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	63	3,256	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	5	250	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	32	1,676	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	38	1,990	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	28	1,430	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	496	25,755	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	13	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	26	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	87,279	4,533,952	SH	DEFINED	01,08

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ELECTRONIC DATA SYS NEW	COM	285661104	505	26,247	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	139	7,236	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	19	1,000	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,429	22,502	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	19	300	SH	DEFINED	04
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	6	100	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5,853	92,189	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,726	129,553	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	1	25	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	7,050	335,081	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	39	1,830	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	646	27,638	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	3,869	165,411	SH	DEFINED	01,08
ELKCORP	COM	287456107	920	32,223	SH	DEFINED	01
ELKCORP	COM	287456107	9	300	SH	DEFINED	04
ELKCORP	COM	287456107	9	300	SH	OTHER	01,06
ELKCORP	COM	287456107	4,067	142,463	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	254	10,869	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,362	58,212	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	42	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	74	12,530	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	17	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	50	55,573	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	90	6,450	SH	DEFINED	01
EMAGEON INC	COM	29076V109	741	52,964	SH	DEFINED	01,08

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	121	21,650	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	242	43,176	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	13	400	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	50	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	101	3,040	SH	DEFINED	03
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	6	175	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	6	175	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	207	6,250	SH	DEFINED	10
EMBEX INC	COM	290817105	76	6,800	SH	DEFINED	01
EMBEX INC	COM	290817105	155	13,936	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,705	34,875	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	15	300	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	10	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	4,914	100,489	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	199	48,150	SH	DEFINED	01
EMCORE CORP	COM	290846104	946	229,013	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	4	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	1	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	26	39,684	SH	DEFINED	01,08

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EMERITUS CORP	COM	291005106	134	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	200	14,167	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	88,404	1,411,531	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	14,746	235,452	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,407	70,366	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,055	48,783	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,354	85,485	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,326	53,106	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	18,483	295,117	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	11,161	178,201	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,954	47,171	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	355	5,675	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	69	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	297,174	4,744,909	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,436	22,925	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,141	177,883	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	3,063	48,908	SH	OTHER	10

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EMERSON RADIO CORP	COM	291087203	79	28,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	114	40,731	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	74	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	154	38,222	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	743	42,075	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	118	6,700	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	62	3,500	SH	DEFINED	03
EMMIS COMMUNICATIONS CORP	COM	291525103	150	8,500	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	5,397	305,413	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,630	68,033	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4	160	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	3,932	164,093	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	43	1,800	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	11	2,660	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	48	11,827	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	20	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	28	8,528	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	4,914	269,121	SH	DEFINED	01
EMULEX CORP	COM	292475209	9,177	502,547	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	278	5,200	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	16	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	48	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	562	10,500	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	75	1,401	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	16	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	1,500	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	461	9,134	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	6	124	SH	DEFINED	10

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ENCANA CORP	COM 292505104	47,197 1,192,144 SH DEFINED 01
ENCANA CORP	COM 292505104	7,591 191,730 SH OTHER 01
ENCANA CORP	COM 292505104	4,921 124,290 SH DEFINED 02
ENCANA CORP	COM 292505104	2,082 52,600 SH OTHER 02
ENCANA CORP	COM 292505104	8,527 215,374 SH DEFINED 03
ENCANA CORP	COM 292505104	1,123 28,375 SH OTHER 03
ENCANA CORP	COM 292505104	22,372 565,086 SH DEFINED 04
ENCANA CORP	COM 292505104	8,382 211,725 SH OTHER 04
ENCANA CORP	COM 292505104	5,479 138,391 SH DEFINED 05
ENCANA CORP	COM 292505104	664 16,770 SH OTHER 05
ENCANA CORP	COM 292505104	61 1,550 SH DEFINED 01,08
ENCANA CORP	COM 292505104	4,725 119,347 SH DEFINED 10
ENCANA CORP	COM 292505104	1,669 42,160 SH OTHER 10
ENCORE ACQUISITION CO	COM 29255W100	1,418 34,584 SH DEFINED 01
ENCORE ACQUISITION CO	COM 29255W100	14 350 SH DEFINED 02
ENCORE ACQUISITION CO	COM 29255W100	4 100 SH DEFINED 04
ENCORE ACQUISITION CO	COM 29255W100	62 1,500 SH OTHER 04
ENCORE ACQUISITION CO	COM 29255W100	8,111 197,834 SH DEFINED 01,08
ENCORE ACQUISITION CO	COM 29255W100	21 500 SH DEFINED 10
ENCORE CAP GROUP INC	COM 292554102	189 11,147 SH DEFINED 01
ENCORE CAP GROUP INC	COM 292554102	1,333 78,427 SH DEFINED 01,08
ENCORE MED CORP	COM 29256E109	1,404 252,941 SH DEFINED 01
ENCORE MED CORP	COM 29256E109	1,346 242,557 SH DEFINED 01,08
ENCYSIVE PHARMACEUTICALS INC	COM 29256X107	761 70,410 SH DEFINED 01
ENCYSIVE PHARMACEUTICALS INC	COM 29256X107	3,757 347,574 SH DEFINED 01,08
ENCORE WIRE CORP	COM 292562105	1,543 133,117 SH DEFINED 01
ENCORE WIRE CORP	COM 292562105	9 800 SH OTHER 04
ENCORE WIRE CORP	COM 292562105	1,142 98,538 SH DEFINED 01,08
ENDESA S A	COM 29258N107	135 5,875 SH DEFINED 01
ENDESA S A	COM 29258N107	55 2,421 SH DEFINED 02
ENDESA S A	COM 29258N107	11 500 SH OTHER 02
ENDESA S A	COM 29258N107	159 6,930 SH DEFINED 03
ENDESA S A	COM 29258N107	32 1,375 SH OTHER 03
ENDESA S A	COM 29258N107	123 5,355 SH DEFINED 04
ENDESA S A	COM 29258N107	6 250 SH OTHER 04
ENDESA S A	COM 29258N107	293 12,795 SH DEFINED 05
ENDESA S A	COM 29258N107	40 1,750 SH DEFINED 01,08
ENDESA S A	COM 29258N107	58 2,550 SH DEFINED 10

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ENDEAVOUR INTL CORP	COM 29259G101	90 24,800 SH DEFINED 01
ENDEAVOUR INTL CORP	COM 29259G101	636 175,200 SH DEFINED 01,08
ENDWAVE CORP	COM 29264A206	424 8,902 SH DEFINED 01
ENDWAVE CORP	COM 29264A206	71 1,500 SH OTHER 01
ENDWAVE CORP	COM 29264A206	2,025 42,551 SH DEFINED 01,08
ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	518 19,707 SH DEFINED 01
ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	3 100 SH OTHER 01
ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	3,614 137,517 SH DEFINED 01,08

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	75	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,062	30,304	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	34	975	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	51	1,445	SH	OTHER	04
ENERGEN CORP	COM	29265N108	40	1,140	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	9,229	263,306	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	91	2,100	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	8	185	SH	DEFINED	02
ENEL SOCIETA PER AZIONI	COM	29265W108	53	1,225	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	17	400	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	53	1,225	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	696	31,106	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	18	800	SH	DEFINED	03
ENERGY CONVERSION DEVICES IN	COM	292659109	18	800	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	3,302	147,544	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	56	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,621	55,931	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	32	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	18	616	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	49	1,705	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	22,955	792,104	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	102	3,511	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	66	2,265	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	7,343	118,110	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	120	1,933	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	786	12,645	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	34	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	133	2,143	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	48	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	24,206	389,359	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	88	1,422	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	18	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	60	13,300	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	5	1,055	SH	DEFINED	02
ENDOLOGIX INC	COM	29266S106	139	30,762	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	636	24,255	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	4,410	168,257	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	318	9,200	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	104	3,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	39	1,125	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	34	900	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	48	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	106	2,775	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	192	5,035	SH	OTHER	04
ENERSYS	COM	29275Y102	294	21,534	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,062	151,300	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	6,492	227,380	SH	DEFINED	01

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ENGELHARD CORP	COM	292845104	6	225	SH	OTHER	01
ENGELHARD CORP	COM	292845104	13	464	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	3	120	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	4	150	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	30,006	1,051,011	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	89	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	40	1,395	SH	DEFINED	10

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ENGINEERED SUPPORT SYS INC	COM	292866100	1,984	55,359	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	118	3,300	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	11	302	SH	DEFINED	02
ENGINEERED SUPPORT SYS INC	COM	292866100	24	675	SH	DEFINED	04
ENGINEERED SUPPORT SYS INC	COM	292866100	20	562	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	9,203	256,862	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	3	70	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	267	9,624	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,056	38,099	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	119	39,698	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	1	200	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	82	27,331	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	76	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	49	12,900	SH	DEFINED	01,08
ENNIS INC	COM	293389102	683	37,716	SH	DEFINED	01
ENNIS INC	COM	293389102	7	405	SH	OTHER	04
ENNIS INC	COM	293389102	2,508	138,438	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	959	33,233	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	62	2,150	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	72	2,500	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	3,759	130,203	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	114	1,726	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	887	13,476	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,967	198,647	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	8	795	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	3,340	337,352	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	114	126,553	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	77	85,400	SH	OTHER	04
ENTERASYS NETWORKS INC	COM	293637104	336	372,991	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,193	35,835	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	20	600	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	74	SH	DEFINED	03
ENTERCOM COMMUNICATIONS CORP	COM	293639100	117	3,500	SH	OTHER	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	9,054	271,968	SH	DEFINED	01,08

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ENERGY CORP NEW	COM	29364G103	32,771	433,762	SH	DEFINED	01
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ENERGY CORP NEW	COM	29364G103	1,292	17,102	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	262	3,472	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	11	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	3,412	45,160	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	407	5,390	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	1,444	19,117	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	654	8,650	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	57	750	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	45	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	152,854	2,023,213	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	1,125	14,894	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	349	4,620	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	317	4,200	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	71	3,000	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	459	19,400	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,067	39,832	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	24	890	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	118	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	107	4,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	24	900	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	195	7,278	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	102	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,355	199,895	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	120	4,461	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	1,395	30,336	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	21	450	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	7,110	154,562	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	48	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	26	11,350	SH	DEFINED	04
ENTREMED INC	COM	29382F103	121	52,270	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	650	83,398	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	89	11,400	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	32	4,100	SH	OTHER	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,229	414,526	SH	DEFINED	01,08
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ENTRUST INC	COM	293848107	415	86,712	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,943	405,584	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	371	57,206	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	6	885	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	125	19,300	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	1,946	300,385	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	43	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	65	12,581	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	651	36,328	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	10	550	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	54	3,037	SH	OTHER	04
ENZO BIOCHEM INC	COM	294100102	8	441	SH	OTHER	01,06

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ENZO BIOCHEM INC	COM	294100102	3,043	169,715	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	334	10,899	SH	DEFINED	01
EON LABS INC	COM	29412E100	3	100	SH	OTHER	01
EON LABS INC	COM	29412E100	31	1,000	SH	OTHER	04
EON LABS INC	COM	29412E100	2,064	67,356	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	2	50	SH	DEFINED	10
EPIMMUNE INC	COM	29425Y101	1	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	7	10,219	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	780	59,118	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3,992	302,410	SH	DEFINED	01,08
EPLUS INC	COM	294268107	179	15,600	SH	DEFINED	01
EPLUS INC	COM	294268107	185	16,111	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	8,548	239,379	SH	DEFINED	01
EQUIFAX INC	COM	294429105	52	1,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	155	4,350	SH	DEFINED	02
EQUIFAX INC	COM	294429105	57	1,589	SH	DEFINED	03
EQUIFAX INC	COM	294429105	89	2,490	SH	DEFINED	04
EQUIFAX INC	COM	294429105	817	22,880	SH	OTHER	04
EQUIFAX INC	COM	294429105	9	250	SH	DEFINED	05
EQUIFAX INC	COM	294429105	7	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	42,082	1,178,438	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	111	3,105	SH	DEFINED	09
EQUIFAX INC	COM	294429105	215	6,023	SH	DEFINED	10
EQUIFAX INC	COM	294429105	171	4,800	SH	OTHER	10

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EQUINIX INC	COM	29444U502	748	17,263	SH	DEFINED	01
EQUINIX INC	COM	29444U502	3,851	88,856	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,564	37,701	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	9	125	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	17	250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	17	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	31	450	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	23,800	349,997	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	326	4,787	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	371	5,450	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	512	6,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	43	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	173	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	135	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	604	7,707	SH	OTHER	04
EQUITY INNS INC	COM	294703103	606	45,546	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	3,824	287,501	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,083	27,249	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,625	141,465	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	29,757	898,988	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,726	52,139	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	427	12,892	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	167	5,060	SH	OTHER	02

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,568	47,383	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	194	5,875	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	994	30,020	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	666	20,121	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	167	5,035	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	86	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	42	1,275	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	127,281	3,845,338	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	585	17,665	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	200	6,036	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	296	8,950	SH	OTHER	10
EQUITY ONE	COM	294752100	5,571	245,415	SH	DEFINED	01
EQUITY ONE	COM	294752100	5,424	238,959	SH	DEFINED	01,08

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EQUITY RESIDENTIAL	COM	29476L107	24,111	654,836	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,516	41,185	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	398	10,818	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	124	3,379	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	997	27,077	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	313	8,510	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	185	5,025	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	312	8,472	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	24	640	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	70	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	29	800	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	91,885	2,495,531	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	303	8,216	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	88	2,400	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	861	64,327	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,182	312,292	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	8,026	251,210	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	15	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	21	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	85	2,675	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	39	1,209	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	782	24,481	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	333	6,135	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,184	77,122	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	218	15,861	SH	DEFINED	01
ESCALADE INC	COM	296056104	918	66,649	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	5	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	76	11,389	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	3,344	33,176	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	9	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	21	204	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	8,625	85,568	SH	DEFINED	01,08
ESPEED INC	COM	296643109	321	36,079	SH	DEFINED	01
ESPEED INC	COM	296643109	196	22,000	SH	OTHER	03
ESPEED INC	COM	296643109	1,659	186,214	SH	DEFINED	01,08

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ESSEX CORP	COM	296744105	227	9,900	SH	DEFINED	01
ESSEX CORP	COM	296744105	2,029	88,700	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,548	18,640	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	166	2,000	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	33	400	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	25	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	8,617	103,750	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2	25	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,355	183,515	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	22	550	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,057	151,124	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,225	36,543	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	23	700	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	7,090	211,564	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	142	4,235	SH	DEFINED	09
EUROBANCSHARES INC	COM	298716101	65	4,022	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	716	44,600	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	963	33,136	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	8	290	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	26	890	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	5	170	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	5,842	200,952	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	77	15,200	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	105	20,803	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	277	43,100	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	12	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	1,523	236,887	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	55	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	126	43,780	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	34	15,100	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	72	31,778	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	113	8,600	SH	DEFINED	01
EXACTECH INC	COM	30064E109	231	17,602	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	813	54,632	SH	DEFINED	01
EXAR CORP	COM	300645108	11	725	SH	DEFINED	04
EXAR CORP	COM	300645108	10	650	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,228	283,977	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	461	18,982	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,695	69,761	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	115,015	2,240,705	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,567	205,867	SH	OTHER	01
EXELON CORP	COM	30161N101	2,281	44,431	SH	DEFINED	02
EXELON CORP	COM	30161N101	402	7,829	SH	OTHER	02
EXELON CORP	COM	30161N101	22,245	433,373	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,701	91,577	SH	OTHER	03
EXELON CORP	COM	30161N101	21,862	425,919	SH	DEFINED	04
EXELON CORP	COM	30161N101	8,640	168,320	SH	OTHER	04
EXELON CORP	COM	30161N101	1,642	31,980	SH	DEFINED	05
EXELON CORP	COM	30161N101	129	2,505	SH	OTHER	05
EXELON CORP	COM	30161N101	95	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	313,206	6,101,803	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	1,177	22,924	SH	DEFINED	09
EXELON CORP	COM	30161N101	5,065	98,680	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,616	31,478	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	705	94,870	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	123	16,500	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	3,051	410,686	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	44	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	76	23,890	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	11	2,350	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	155	32,001	SH	DEFINED	01,08

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EXPEDITORS INTL WASH INC	COM	302130109	39,132	785,627	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	4,778	95,933	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,750	55,200	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	879	17,650	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,430	28,703	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	58	1,160	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,050	41,164	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,479	29,700	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,541	30,940	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	71	1,420	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	29,666	595,574	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	132	2,641	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,317	86,673	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,032	40,790	SH	OTHER	10
EXPLORATION CO	COM	302133202	92	21,200	SH	DEFINED	01
EXPLORATION CO	COM	302133202	227	52,546	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	339	11,856	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,212	42,391	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	526	61,855	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,212	259,920	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	13,783	275,770	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	117	2,350	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	5	100	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	14	280	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	45	900	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	42	840	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	15	300	SH	DEFINED	05

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EXPRESS SCRIPTS INC	COM	302182100	67,831	1,357,164	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	239	4,777	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	21	428	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	232	16,194	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	2,211	154,316	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	555	136,360	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	16	3,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	4	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	2,855	701,492	SH	DEFINED	01,08

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EYETECH PHARMACEUTICALS INC	COM	302297106	229	18,148	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	3	250	SH	OTHER	02
EYETECH PHARMACEUTICALS INC	COM	302297106	3	200	SH	DEFINED	04
EYETECH PHARMACEUTICALS INC	COM	302297106	2,352	186,080	SH	DEFINED	01,08
EZCORP INC	COM	302301106	61	5,700	SH	DEFINED	01
EZCORP INC	COM	302301106	176	16,340	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	955,006	16,617,465	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	127,183	2,213,037	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	49,678	864,409	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	23,501	408,928	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	80,235	1,396,127	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	39,416	685,856	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	242,614	4,221,581	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	182,580	3,176,962	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	52,625	915,692	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	5,761	100,243	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	980	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,391,892	59,020,220	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	18,318	318,742	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	87,881	1,529,167	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	61,918	1,077,395	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,241	44,933	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,491	90,238	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,081	91,253	SH	DEFINED	01
FEI CO	COM	30241L109	13	550	SH	DEFINED	04
FEI CO	COM	30241L109	18	800	SH	DEFINED	05
FEI CO	COM	30241L109	10	450	SH	OTHER	01,06
FEI CO	COM	30241L109	4,184	183,416	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	5,889	197,350	SH	DEFINED	01
FLIR SYS INC	COM	302445101	25	825	SH	DEFINED	04
FLIR SYS INC	COM	302445101	179	6,000	SH	OTHER	04
FLIR SYS INC	COM	302445101	27	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,705	191,191	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,069	33,452	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	644	20,138	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	29	900	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	10,258	320,869	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10

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F M C CORP	COM	302491303	962	17,128	SH	DEFINED	01
F M C CORP	COM	302491303	521	9,275	SH	OTHER	01
F M C CORP	COM	302491303	3	55	SH	DEFINED	02
F M C CORP	COM	302491303	35	628	SH	DEFINED	03
F M C CORP	COM	302491303	34	600	SH	DEFINED	04
F M C CORP	COM	302491303	10,962	195,267	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	123	7,100	SH	DEFINED	01
FMS FINL CORP	COM	302509104	173	9,978	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	828	42,152	SH	DEFINED	01
FNB CORP PA	COM	302520101	31	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	205	10,440	SH	DEFINED	04
FNB CORP PA	COM	302520101	13	670	SH	OTHER	04
FNB CORP PA	COM	302520101	5,730	291,595	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	14	781	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	239	13,270	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	582	19,860	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	110	3,738	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	1,763	60,098	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	30,641	728,503	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,832	43,558	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,357	32,266	SH	DEFINED	02
FPL GROUP INC	COM	302571104	146	3,460	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,080	25,672	SH	DEFINED	03
FPL GROUP INC	COM	302571104	276	6,570	SH	OTHER	03
FPL GROUP INC	COM	302571104	4,315	102,586	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,485	106,635	SH	OTHER	04
FPL GROUP INC	COM	302571104	101	2,400	SH	DEFINED	05
FPL GROUP INC	COM	302571104	32	750	SH	OTHER	05
FPL GROUP INC	COM	302571104	42	1,000	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	144,582	3,437,527	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	405	9,636	SH	DEFINED	09
FPL GROUP INC	COM	302571104	1,129	26,838	SH	DEFINED	10
FPL GROUP INC	COM	302571104	833	19,800	SH	OTHER	10
FSI INTL INC	COM	302633102	90	24,300	SH	DEFINED	01
FSI INTL INC	COM	302633102	225	60,524	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	70	6,200	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	500	44,055	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	493	44,667	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,284	207,030	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	97	3,476	SH	DEFINED	01
F N B CORP VA	COM	302930102	947	33,824	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	907	43,410	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5,465	261,506	SH	DEFINED	01,08
FACTORY CARD OUTLET & PARTY	COM	303051106	134	14,457	SH	DEFINED	01

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FACTSET RESH SYS INC	COM	303075105	1,628	45,437	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	59	1,650	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	25	700	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	8	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	7,495	209,136	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	28	787	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,431	39,217	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,457	39,930	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	50	1,360	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	1	23	SH	DEFINED	03
FAIR ISAAC CORP	COM	303250104	68	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	9	246	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	12,576	344,542	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	27	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	80	27,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	151	52,886	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,726	184,806	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	438	29,700	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12,691	860,433	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	425	26,340	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	8	500	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,198	136,108	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	337	51,580	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,332	204,016	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	8,962	343,371	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	293	11,225	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	565	21,650	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	391	14,975	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	65	2,475	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	13	500	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	1,560	59,787	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	739	28,317	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	870	33,350	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	39	1,500	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	1	40	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	37,992	1,455,638	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	378	14,472	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	11	405	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	114	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	232	23,511	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	354	17,700	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	55	2,769	SH	DEFINED	02
FARGO ELECTRONICS INC	COM	30744P102	1,673	83,672	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	351	15,760	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,167	52,437	SH	DEFINED	01,08

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FARMERS CAP BK CORP	COM	309562106	422	12,191	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,136	32,795	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	569	20,860	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	2,341	85,863	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,183	68,301	SH	DEFINED	01
FASTENAL CO	COM	311900104	527	8,600	SH	OTHER	01
FASTENAL CO	COM	311900104	5,116	83,524	SH	DEFINED	02
FASTENAL CO	COM	311900104	286	4,675	SH	OTHER	02
FASTENAL CO	COM	311900104	1,027	16,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	161	2,630	SH	DEFINED	04
FASTENAL CO	COM	311900104	266	4,340	SH	OTHER	04
FASTENAL CO	COM	311900104	4	70	SH	DEFINED	05
FASTENAL CO	COM	311900104	22,743	371,307	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	98	1,605	SH	DEFINED	09
FASTENAL CO	COM	311900104	292	4,765	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	28	7,200	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	48	12,264	SH	DEFINED	01,08

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FEDDERS CORP	COM	313135501	66	30,030	SH	DEFINED	01
FEDDERS CORP	COM	313135501	1	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	134	60,980	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	21	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	241	14,714	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	150	6,786	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,359	61,622	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	84,107	1,289,384	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	4,729	72,504	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	619	9,491	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	55	850	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	1,206	18,490	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	409	6,275	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	592	9,068	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,031	15,803	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	420	6,440	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	69	1,065	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	108	1,650	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	405,302	6,213,427	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	1,302	19,956	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	715	10,954	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	429	6,570	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	129,724	2,221,305	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	10,043	171,964	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	4,201	71,930	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	1,685	28,846	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	6,279	107,520	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	4,693	80,358	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	18,171	311,141	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	15,502	265,447	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	7,476	128,012	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,190	20,385	SH	OTHER	05

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FEDERAL NATL MTG ASSN	COM	313586109	135	2,305	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	508,294	8,703,656	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,999	34,236	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	4,386	75,106	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,541	26,391	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	1,075	18,218	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	18	306	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	61	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	24	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	8,270	140,166	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	6	100	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	4	75	SH	OTHER	10

FEDERAL SIGNAL CORP	COM	313855108	1,466	93,960	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	44	2,800	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	9	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	30	1,934	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	84	5,370	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	215	13,800	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	5,856	375,400	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	41	2,600	SH	DEFINED	10

FEDERATED DEPT STORES INC DE	COM	31410H101	22,854	311,869	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	198	2,700	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	6	80	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	86	1,180	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	120	1,632	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	213	2,900	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	29	400	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	43	590	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	111,783	1,525,420	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	640	8,728	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	41	555	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18	250	SH	OTHER	10

FEDERATED INVS INC PA	COM	314211103	5,625	187,435	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	13	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	14	475	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	4	125	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	2	50	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	125	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	26,040	867,722	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3	94	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	69,341	855,955	SH	DEFINED	01
FEDEX CORP	COM	31428X106	2,905	35,856	SH	OTHER	01
FEDEX CORP	COM	31428X106	721	8,901	SH	DEFINED	02
FEDEX CORP	COM	31428X106	147	1,815	SH	OTHER	02
FEDEX CORP	COM	31428X106	3,016	37,225	SH	DEFINED	03
FEDEX CORP	COM	31428X106	288	3,555	SH	OTHER	03
FEDEX CORP	COM	31428X106	16,719	206,378	SH	DEFINED	04
FEDEX CORP	COM	31428X106	5,905	72,889	SH	OTHER	04

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FEDEX CORP	COM	31428X106	1,503	18,550	SH	DEFINED	05
FEDEX CORP	COM	31428X106	4	50	SH	OTHER	05
FEDEX CORP	COM	31428X106	62	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	209,510	2,586,227	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	1,477	18,238	SH	DEFINED	09
FEDEX CORP	COM	31428X106	1,010	12,464	SH	DEFINED	10
FEDEX CORP	COM	31428X106	550	6,795	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	987	68,132	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,809	332,090	SH	DEFINED	01,08
FERRO CORP	COM	315405100	935	47,067	SH	DEFINED	01
FERRO CORP	COM	315405100	40	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	37	1,879	SH	OTHER	03
FERRO CORP	COM	315405100	6,704	337,544	SH	DEFINED	01,08
FERRO CORP	COM	315405100	15	750	SH	OTHER	10
F5 NETWORKS INC	COM	315616102	1,786	37,787	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	10,365	219,266	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	51	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	99	9,995	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	73	3,703	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	130	6,624	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	574	21,658	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,189	82,529	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	111	4,200	SH	OTHER	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	3,278	123,621	SH	DEFINED	01,08

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FIDELITY NATL FINL INC	COM	316326107	2,183	61,164	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	4	100	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	121	3,400	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	54	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	32,136	900,427	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	129	3,603	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	7	203	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	194	12,577	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	226	14,617	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	371	25,748	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	2,700	187,500	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	56,905	1,382,202	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	15,553	377,779	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	6,412	155,744	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,258	54,838	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	4,258	103,423	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	877	21,303	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	12,928	314,003	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	4,657	113,115	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	6,160	149,626	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	411	9,980	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	75	1,810	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	189,018	4,591,156	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	700	17,014	SH	DEFINED	09

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FIFTH THIRD BANCORP	COM	316773100	9,366	227,504	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	3,769	91,540	SH	OTHER	10
FILENET CORP	COM	316869106	1,335	53,083	SH	DEFINED	01
FILENET CORP	COM	316869106	20	800	SH	DEFINED	04
FILENET CORP	COM	316869106	16	630	SH	OTHER	01,06
FILENET CORP	COM	316869106	6,381	253,816	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,372	35,516	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	6	155	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	15	400	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	13	325	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,113	106,454	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	6	150	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	275	15,285	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	882	48,919	SH	DEFINED	01,08

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FINISAR	COM	31787A101	235	223,655	SH	DEFINED	01
FINISAR	COM	31787A101	1,284	1,223,236	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	215	17,214	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	189	15,124	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,177	62,208	SH	DEFINED	01
FINISH LINE INC	COM	317923100	10	550	SH	DEFINED	04
FINISH LINE INC	COM	317923100	5,113	270,226	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	46	1,949	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	418	17,868	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	149	15,771	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	928	98,128	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	320	53,717	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	112	18,788	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,515	37,731	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	325	8,100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	16,916	421,437	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	605	15,071	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	52	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	31	7,978	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,190	54,546	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	30	750	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	201	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	24	590	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	9,757	243,004	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	363	16,389	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,371	61,948	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	44	2,000	SH	OTHER	10
FIRST BUSEY CORP	COM	319383105	579	29,961	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,626	84,193	SH	DEFINED	01,08

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FIRST CASH FINL SVCS INC	COM	31942D107	401	18,759	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	1,911	89,434	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,747	79,518	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,779	172,007	SH	DEFINED	01,08

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FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,216	22,247	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,694	39,389	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	3,191	232,916	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,518	402,744	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	227	6,987	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,174	36,134	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	931	19,594	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	190	4,003	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,795	100,954	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	121	23,750	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	214	41,814	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	131,316	3,271,440	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	27,526	685,744	SH	OTHER	01
FIRST DATA CORP	COM	319963104	7,733	192,659	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,469	36,598	SH	OTHER	02
FIRST DATA CORP	COM	319963104	7,883	196,384	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,651	66,054	SH	OTHER	03
FIRST DATA CORP	COM	319963104	21,830	543,843	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	7,585	188,958	SH	OTHER	04
FIRST DATA CORP	COM	319963104	5,777	143,918	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,293	32,210	SH	OTHER	05
FIRST DATA CORP	COM	319963104	78	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	277,162	6,904,894	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,084	27,008	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	9,834	245,001	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,347	33,546	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	817	30,625	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	765	28,680	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	202	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	246	10,944	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	867	25,625	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,421	101,094	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	103	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	131	6,396	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	1,052	55,677	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	55	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	9,661	511,179	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,522	239,247	SH	DEFINED	01,08

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FIRST FINL CORP IND	COM	320218100	2,109	73,421	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,135	74,325	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	43	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	184	6,675	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	577	19,294	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,883	62,959	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	766	40,254	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,845	201,931	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	10,116	239,719	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	154	3,659	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	4	100	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	14	325	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	51	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	153	3,637	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	6	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	74	1,750	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	13	300	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	48,869	1,158,034	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	145	3,437	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	18	420	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,443	61,229	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,646	266,825	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	1,515	51,048	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,085	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	44	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	2,516	84,816	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	200	4,800	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	336	8,071	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	378	11,036	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	278	8,132	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	3,190	91,000	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	91	2,600	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	1,831	52,233	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	66	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	118	7,309	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,392	56,011	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,585	104,027	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	6,130	174,742	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	2,050	58,424	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	53	1,513	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	25	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	9,536	271,830	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	152	5,864	SH	DEFINED	01

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FIRST MUTUAL BANCSHARES INC	COM	32190E102	317	12,258	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,891	129,721	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	38	2,600	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	9,569	656,340	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	309	10,963	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	317	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,147	40,650	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	228	9,200	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	1,505	60,700	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	825	41,077	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,661	82,671	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	17	857	SH	OTHER	10
FIRST REGL BANCORP	COM	33615C101	185	2,800	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	680	10,281	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,324	65,778	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	15	425	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	14	387	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	4,715	133,454	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	105	2,899	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	97	2,703	SH	DEFINED	01,08

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FIRST ST BANCORPORATION	COM	336453105	460	23,824	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,777	92,112	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	97	3,050	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	358	11,309	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,628	70,969	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	11	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	59	2,592	SH	DEFINED	04
1ST SOURCE CORP	COM	336901103	2,148	93,636	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	28	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	207	54,564	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	106	5,300	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	202	10,103	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	184	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	114	9,791	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	5	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	19	10,094	SH	DEFINED	01,08
FISERV INC	COM	337738108	34,357	801,059	SH	DEFINED	01
FISERV INC	COM	337738108	14,909	347,613	SH	OTHER	01
FISERV INC	COM	337738108	5,329	124,238	SH	DEFINED	02
FISERV INC	COM	337738108	1,552	36,182	SH	OTHER	02
FISERV INC	COM	337738108	6,139	143,142	SH	DEFINED	03
FISERV INC	COM	337738108	565	13,165	SH	OTHER	03
FISERV INC	COM	337738108	29,882	696,701	SH	DEFINED	04

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FISERV INC	COM	337738108	11,282	263,048	SH	OTHER	04
FISERV INC	COM	337738108	1,582	36,880	SH	DEFINED	05
FISERV INC	COM	337738108	65	1,510	SH	OTHER	05
FISERV INC	COM	337738108	29	670	SH	OTHER	01,06
FISERV INC	COM	337738108	76,435	1,782,124	SH	DEFINED	01,08
FISERV INC	COM	337738108	242	5,649	SH	DEFINED	09
FISERV INC	COM	337738108	4,091	95,380	SH	DEFINED	10
FISERV INC	COM	337738108	124	2,883	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	390	8,241	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	54	1,150	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	103	2,175	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,862	39,371	SH	DEFINED	01,08

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FIRSTFED FINL CORP	COM	337907109	4,863	81,588	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	18	300	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	19	325	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	7,267	121,903	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	668	25,569	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	100	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	10,682	409,103	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	284	10,890	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	674	25,800	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,164	61,512	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	10	525	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	16	850	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	4,533	239,480	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	27,846	578,790	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	250	5,200	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	20	418	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	26	550	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	265	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	78	1,627	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	180	3,745	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	22	450	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	51	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	146,612	3,047,440	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	425	8,837	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	221	4,588	SH	DEFINED	10
FISHER SCIENTIFIC INTL INC	COM	338032204	13,275	204,538	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	203	3,124	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	3	50	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM	338032204	19	300	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	44	684	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	3	50	SH	DEFINED	05
FISHER SCIENTIFIC INTL INC	COM	338032204	3	40	SH	OTHER	01,06
FISHER SCIENTIFIC INTL INC	COM	338032204	63,774	982,650	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	207	3,186	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	32	491	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	57	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	91	12,529	SH	DEFINED	01,08

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FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
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FLAG FINL CORP	COM	33832H107	50	3,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	177	12,384	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	269	29,871	SH	DEFINED	01
FLANDERS CORP	COM	338494107	738	81,978	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	665	65,558	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	11	1,050	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	170	16,700	SH	OTHER	04
FLEETWOOD ENTERPRISES INC	COM	339099103	3	300	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,541	348,859	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	67	4,674	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	202	14,131	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,686	38,934	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	21	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	7,974	184,168	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	1,224	16,685	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	161	2,200	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	42	575	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	7,205	98,230	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	6	75	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	8,919	154,879	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	10	175	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	3	50	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	72	1,250	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	21	359	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	141	2,448	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	9	150	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	14	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	40,763	707,820	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	143	2,491	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	21	363	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	110	17,200	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	295	46,215	SH	DEFINED	01,08
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FLOWERS FOODS INC	COM	343498101	6,114	172,906	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	39	1,100	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	25	700	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	970	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	8,219	232,438	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	356	10,074	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	270	7,632	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	4,212	139,187	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	63	2,066	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	24	800	SH	DEFINED	04

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FLOWSERVE CORP	COM	34354P105	12	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	13,756	454,610	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	501	27,247	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	2,095	113,855	SH	DEFINED	01,08
FLYI INC	COM	34407T104	28	37,236	SH	DEFINED	01
FLYI INC	COM	34407T104	63	84,389	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	28	20,814	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	57	42,881	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	17	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	41	63,329	SH	DEFINED	01,08
FONAR CORP	COM	344437108	11	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	3	2,400	SH	OTHER	01
FONAR CORP	COM	344437108	161	134,228	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	8	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	14	13,335	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,686	61,933	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	3	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	139	5,098	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	141	5,191	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	324	11,900	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	22,323	820,079	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	94	3,463	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	5	200	SH	DEFINED	10
FOOTHILL INDPT BANCORP	COM	344905104	178	8,890	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	256	12,775	SH	DEFINED	01,08

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FORD MTR CO DEL	COM	345370860	33,936	3,314,096	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	208	20,350	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	11	1,050	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	0	20	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	103	10,069	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	14	1,348	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	64	6,232	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	71	6,889	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	42	4,100	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	50	4,910	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	166,601	16,269,588	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	684	66,819	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	331	32,350	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	445	43,417	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	4,638	115,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	24	585		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	50	1,250		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	44	1,100		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,056	14,880	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	14	200	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	50	700	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,043	71,033	SH	DEFINED	01,08

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FOREST CITY ENTERPRISES INC	COM	345550107	4	50	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	277	3,900	SH	OTHER	10
FOREST LABS INC	COM	345838106	61,234	1,576,154	SH	DEFINED	01
FOREST LABS INC	COM	345838106	6,270	161,388	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,952	101,720	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,018	26,192	SH	OTHER	02
FOREST LABS INC	COM	345838106	4,900	126,126	SH	DEFINED	03
FOREST LABS INC	COM	345838106	805	20,713	SH	OTHER	03
FOREST LABS INC	COM	345838106	10,348	266,347	SH	DEFINED	04
FOREST LABS INC	COM	345838106	2,656	68,368	SH	OTHER	04
FOREST LABS INC	COM	345838106	6,060	155,976	SH	DEFINED	05
FOREST LABS INC	COM	345838106	358	9,212	SH	OTHER	05
FOREST LABS INC	COM	345838106	46	1,175	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	114,337	2,943,033	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	278	7,155	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,078	27,747	SH	DEFINED	10
FOREST LABS INC	COM	345838106	347	8,940	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	774	18,419	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	11,156	265,612	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	3	75	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	60	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	67	45,494	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	703	26,606	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	5,313	201,082	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	456	25,567	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,724	96,673	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	54	3,025	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	44,302	498,898	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,888	32,524	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	3,788	42,662	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	2,074	23,360	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	8,882	100,024	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,330	14,981	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	21,964	247,347	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	12,461	140,328	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	22	250	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	36	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	107,241	1,207,667	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	360	4,051	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	6,138	69,124	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,073	12,085	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,237	43,764	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	5	187	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	16	550	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	10	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	6,057	214,247	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	50	1,755	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	77	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	187	11,693	SH	DEFINED	01,08

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FOSSIL INC	COM	349882100	1,624	71,533	SH	DEFINED	01
FOSSIL INC	COM	349882100	14	625	SH	DEFINED	04
FOSSIL INC	COM	349882100	23	995	SH	OTHER	01,06
FOSSIL INC	COM	349882100	6,191	272,728	SH	DEFINED	01,08

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FOSTER L B CO	COM	350060109	129	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	216	23,245	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	440	16,980	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	34	1,300	SH	DEFINED	03
FOUNDATION COAL HLDGS INC	COM	35039W100	2,727	105,125	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	1,222	141,759	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	18	2,100	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	97	11,200	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	6,120	709,994	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	94	10,923	SH	DEFINED	09
4 KIDS ENTMT INC	COM	350865101	1,025	51,547	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	22	1,100	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	5	250	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	3	150	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,981	99,629	SH	DEFINED	01,08
FOX & HOUND RESTAURANT GROUP	COM	351321104	1	100	SH	DEFINED	01
FOX & HOUND RESTAURANT GROUP	COM	351321104	179	14,794	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	684	17,883	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,855	74,600	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	189	6,500	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	71	2,450	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	20	695	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	71	2,450	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	165	8,773	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	1,502	80,065	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	230	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	300	39,387	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,154	29,855	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	63	1,625	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	39	1,000	SH	DEFINED	03
FRANKLIN ELEC INC	COM	353514102	4,634	119,901	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	129	3,348	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	41	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	70	18,348	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	58,955	765,850	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	1,772	23,015	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	4,729	61,437	SH	DEFINED	02

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FRANKLIN RES INC	COM	354613101	739	9,600	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	4,996	64,895	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	2,389	31,035	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	13,256	172,197	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	3,678	47,775	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	3,609	46,878	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	945	12,280	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	46	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	129,148	1,677,677	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	471	6,116	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	4,927	64,010	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	298	3,876	SH	OTHER	10
FREDS INC	COM	356108100	965	58,182	SH	DEFINED	01
FREDS INC	COM	356108100	9	555	SH	DEFINED	02
FREDS INC	COM	356108100	7	400	SH	DEFINED	04
FREDS INC	COM	356108100	2	120	SH	DEFINED	05
FREDS INC	COM	356108100	4,681	282,345	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	19,378	517,568	SH	DEFINED	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	99	2,650	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	80	2,130	SH	DEFINED	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	50	1,325	SH	OTHER	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	21	550	SH	DEFINED	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	37	1,000	SH	OTHER	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	157	4,200	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	9	250	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	17	450	SH	DEFINED	05
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	16	420	SH	OTHER	01,06
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	58,581	1,564,669	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	275	7,358	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	38	1,008	SH	DEFINED	10
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FREESCALE SEMICONDUCTOR INC	COM	35687M206	18,261	862,177	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	6,785	320,327	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	802	37,868	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	212	10,014	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	86	4,084	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	80	3,792	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	2,528	119,350	SH	DEFINED	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	73	3,461	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	31	1,453	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	8	387	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	27	1,266	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC	COM	35687M206	71,477	3,374,739	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M206	47	2,223	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC	COM	35687M206	27	1,267	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M206	70	3,292	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	103	5,200	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	993	50,100	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2,041	83,878	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	32	1,300	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	26	1,070	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	8,465	347,910	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2	100	SH	DEFINED	10

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FREQUENCY ELECTRS INC	COM	358010106	86	6,600	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	266	20,437	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	51	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	59	8,781	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	597	41,740	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	41	2,900	SH	OTHER	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3	200	SH	DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	23	1,600	SH	DEFINED	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	23	1,600	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	5,977	417,989	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3	225	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	72	5,000	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	85	11,482	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	173	23,493	SH	DEFINED	01,08

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FRIENDLY ICE CREAM CORP NEW	COM	358497105	92	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	11	1,000	SH	DEFINED	04
FRIENDLY ICE CREAM CORP NEW	COM	358497105	74	6,833	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	155	6,200	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	330	13,194	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	458	44,326	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	6	600	SH	DEFINED	04
FRONTIER AIRLINES INC NEW	COM	359065109	6	550	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	2,505	242,514	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	875	34,624	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,588	142,038	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	2,493	84,928	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	26	900	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	18	600	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	10,280	350,272	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	393	34,750	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	797	70,410	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	636	62,262	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	5	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	3,098	303,457	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	59	5,757	SH	DEFINED	09
FUJI PHOTO FILM LTD	COM	359586302	516	15,833	SH	DEFINED	01
FUJI PHOTO FILM LTD	COM	359586302	23	715	SH	DEFINED	02
FUJI PHOTO FILM LTD	COM	359586302	29	875	SH	DEFINED	04
FUJI PHOTO FILM LTD	COM	359586302	26	795	SH	OTHER	04
FUJI PHOTO FILM LTD	COM	359586302	29	875	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,123	62,320	SH	DEFINED	01
FULLER H B CO	COM	359694106	19	550	SH	DEFINED	04
FULLER H B CO	COM	359694106	9	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,650	195,247	SH	DEFINED	01,08

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FULTON FINL CORP PA	COM 360271100	783 43,482 SH DEFINED 01
FULTON FINL CORP PA	COM 360271100	415 23,043 SH OTHER 01
FULTON FINL CORP PA	COM 360271100	8 432 SH DEFINED 02
FULTON FINL CORP PA	COM 360271100	11 590 SH DEFINED 04
FULTON FINL CORP PA	COM 360271100	23 1,261 SH OTHER 04
FULTON FINL CORP PA	COM 360271100	7,436 413,123 SH DEFINED 01,08
FULTON FINL CORP PA	COM 360271100	4 233 SH DEFINED 10
FURNITURE BRANDS INTL INC	COM 360921100	1,069 49,463 SH DEFINED 01
FURNITURE BRANDS INTL INC	COM 360921100	2 79 SH DEFINED 03
FURNITURE BRANDS INTL INC	COM 360921100	9 400 SH DEFINED 04
FURNITURE BRANDS INTL INC	COM 360921100	8,905 412,096 SH DEFINED 01,08
G & K SVCS INC	COM 361268105	1,368 36,258 SH DEFINED 01
G & K SVCS INC	COM 361268105	15 400 SH DEFINED 04
G & K SVCS INC	COM 361268105	11 300 SH OTHER 01,06
G & K SVCS INC	COM 361268105	5,032 133,365 SH DEFINED 01,08
GATX CORP	COM 361448103	3,495 101,312 SH DEFINED 01
GATX CORP	COM 361448103	7 200 SH DEFINED 02
GATX CORP	COM 361448103	8 220 SH OTHER 04
GATX CORP	COM 361448103	13,422 389,049 SH DEFINED 01,08
GATX CORP	COM 361448103	17 500 SH DEFINED 10
G B & T BANCSHARES INC	COM 361462104	849 35,726 SH DEFINED 01
G B & T BANCSHARES INC	COM 361462104	1,172 49,338 SH DEFINED 01,08
GEO GROUP INC	COM 36159R103	633 25,289 SH DEFINED 01
GEO GROUP INC	COM 36159R103	177 7,066 SH DEFINED 04
GEO GROUP INC	COM 36159R103	1,602 63,962 SH DEFINED 01,08
GFI GROUP INC	COM 361652209	115 3,240 SH DEFINED 01
GFI GROUP INC	COM 361652209	1,062 29,840 SH DEFINED 01,08
GMH CMNTYS TR	COM 36188G102	205 14,769 SH DEFINED 01
GMH CMNTYS TR	COM 36188G102	2,227 160,760 SH DEFINED 01,08
GP STRATEGIES CORP	COM 36225V104	93 11,407 SH DEFINED 01
GP STRATEGIES CORP	COM 36225V104	187 22,971 SH DEFINED 01,08
GSE SYS INC	COM 36227K106	17 9,500 SH DEFINED 01
GSE SYS INC	COM 36227K106	13 7,665 SH DEFINED 01,08
G-III APPAREL GROUP LTD	COM 36237H101	60 6,400 SH DEFINED 01
G-III APPAREL GROUP LTD	COM 36237H101	86 9,122 SH DEFINED 01,08

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GSI COMMERCE INC	COM 36238G102	809 48,278 SH DEFINED 01
GSI COMMERCE INC	COM 36238G102	3,539 211,291 SH DEFINED 01,08
GTSI CORP	COM 36238K103	139 17,100 SH DEFINED 01
GTSI CORP	COM 36238K103	111 13,694 SH DEFINED 01,08
GTC BIOTHERAPEUTICS INC	COM 36238T104	98 58,200 SH DEFINED 01
GTC BIOTHERAPEUTICS INC	COM 36238T104	73 43,499 SH DEFINED 01,08

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GABELLI ASSET MGMT INC	COM	36239Y102	412	9,317	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	2,635	59,634	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	40	4,454	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	64	7,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	157	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	18	1,971	SH	DEFINED	05
GABLES RESIDENTIAL TR	COM	362418105	3,335	77,154	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	41	937	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	18	425	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	9,835	227,509	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	53	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	114	16,369	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	43	20,869	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,314	48,423	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	749	27,600	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	895	32,975	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	844	31,100	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	309	11,395	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	262	9,675	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	391	14,400	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	458	16,900	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	52	1,935	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	13,368	492,722	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	4	150	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	27	1,000	SH	OTHER	10

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GALLAHER GROUP PLC	COM	363595109	132	2,222	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	176	2,966	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	301	5,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	202	3,400	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	242	4,079	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	113	1,900	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	291	4,900	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	717	12,092	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	18	300	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	42	700	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	18	300	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	49	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	43	15,477	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,024	31,310	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	26	800	SH	DEFINED	04
GAMESTOP CORP	COM	36466R101	2,678	81,856	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	3	100	SH	DEFINED	10
GAMESTOP CORP	COM	36466R200	750	25,079	SH	DEFINED	01
GAMESTOP CORP	COM	36466R200	28	942	SH	OTHER	01
GAMESTOP CORP	COM	36466R200	55	1,844	SH	DEFINED	04
GAMESTOP CORP	COM	36466R200	5,619	187,929	SH	DEFINED	01,08

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GANDER MOUNTAIN CO	COM	36471P108	55	4,818	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	10	920	SH	DEFINED	04
GANDER MOUNTAIN CO	COM	36471P108	356	31,199	SH	DEFINED	01,08
GANNETT INC	COM	364730101	48,722	684,978	SH	DEFINED	01
GANNETT INC	COM	364730101	10,943	153,841	SH	OTHER	01
GANNETT INC	COM	364730101	5,690	79,988	SH	DEFINED	02
GANNETT INC	COM	364730101	2,616	36,780	SH	OTHER	02
GANNETT INC	COM	364730101	4,020	56,512	SH	DEFINED	03
GANNETT INC	COM	364730101	2,628	36,944	SH	OTHER	03
GANNETT INC	COM	364730101	8,982	126,272	SH	DEFINED	04
GANNETT INC	COM	364730101	8,697	122,267	SH	OTHER	04
GANNETT INC	COM	364730101	2,728	38,347	SH	DEFINED	05
GANNETT INC	COM	364730101	334	4,701	SH	OTHER	05
GANNETT INC	COM	364730101	44	620	SH	OTHER	01,06
GANNETT INC	COM	364730101	161,421	2,269,380	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,106	15,550	SH	DEFINED	09
GANNETT INC	COM	364730101	7,545	106,071	SH	DEFINED	10
GANNETT INC	COM	364730101	2,571	36,142	SH	OTHER	10

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GAP INC DEL	COM	364760108	29,888	1,513,306	SH	DEFINED	01
GAP INC DEL	COM	364760108	385	19,502	SH	OTHER	01
GAP INC DEL	COM	364760108	958	48,508	SH	DEFINED	02
GAP INC DEL	COM	364760108	34	1,725	SH	OTHER	02
GAP INC DEL	COM	364760108	1,576	79,776	SH	DEFINED	03
GAP INC DEL	COM	364760108	565	28,610	SH	OTHER	03
GAP INC DEL	COM	364760108	1,445	73,180	SH	DEFINED	04
GAP INC DEL	COM	364760108	738	37,375	SH	OTHER	04
GAP INC DEL	COM	364760108	59	2,995	SH	DEFINED	05
GAP INC DEL	COM	364760108	50	2,550	SH	OTHER	01,06
GAP INC DEL	COM	364760108	125,242	6,341,372	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	620	31,409	SH	DEFINED	09
GAP INC DEL	COM	364760108	640	32,388	SH	DEFINED	10
GAP INC DEL	COM	364760108	207	10,475	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,317	37,557	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	160	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	12	350	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	34	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	11	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	4,905	139,819	SH	DEFINED	01,08
GARTNER INC	COM	366651107	516	48,556	SH	DEFINED	01
GARTNER INC	COM	366651107	1	122	SH	DEFINED	03
GARTNER INC	COM	366651107	6,227	586,303	SH	DEFINED	01,08
GARTNER INC	COM	366651206	394	37,219	SH	DEFINED	01
GARTNER INC	COM	366651206	88	8,304	SH	OTHER	01
GARTNER INC	COM	366651206	66	6,250	SH	DEFINED	02
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	44	4,200	SH	DEFINED	03
GASCO ENERGY INC	COM	367220100	113	30,600	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	803	217,000	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2,368	717,574	SH	DEFINED	01
GATEWAY INC	COM	367626108	1	300	SH	OTHER	01

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GATEWAY INC	COM	367626108	1	300	SH	DEFINED	03
GATEWAY INC	COM	367626108	0	150	SH	DEFINED	04
GATEWAY INC	COM	367626108	52	15,700	SH	OTHER	04
GATEWAY INC	COM	367626108	1	425	SH	DEFINED	05
GATEWAY INC	COM	367626108	3	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	11,676	3,538,079	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	3	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	1	201	SH	DEFINED	10

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GAYLORD ENTMT CO NEW	COM	367905106	2,425	52,159	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	10,827	232,885	SH	DEFINED	01,08
GEHL CO	COM	368483103	394	10,121	SH	DEFINED	01
GEHL CO	COM	368483103	1,541	39,565	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	5,670	156,498	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	6	175	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	20	540	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	9,192	253,720	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	46	1,280	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	674	187,747	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,557	1,269,451	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	43	25,350	SH	DEFINED	01
GENAERA CORP	COM	36867G100	178	104,689	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	19	16,700	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	40	35,282	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2,119	110,020	SH	DEFINED	01
GENCORP INC	COM	368682100	18	950	SH	DEFINED	04
GENCORP INC	COM	368682100	15	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,862	304,386	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	73	21,958	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	158	47,618	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	19	37,200	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	46	91,222	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	36,983	460,670	SH	DEFINED	01
GENENTECH INC	COM	368710406	7,201	89,703	SH	OTHER	01
GENENTECH INC	COM	368710406	5,316	66,213	SH	DEFINED	02
GENENTECH INC	COM	368710406	893	11,120	SH	OTHER	02
GENENTECH INC	COM	368710406	9,868	122,918	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,127	14,035	SH	OTHER	03
GENENTECH INC	COM	368710406	19,541	243,408	SH	DEFINED	04
GENENTECH INC	COM	368710406	5,328	66,365	SH	OTHER	04
GENENTECH INC	COM	368710406	2,544	31,689	SH	DEFINED	05
GENENTECH INC	COM	368710406	183	2,275	SH	OTHER	05

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GENENTECH INC	COM	368710406	112,628	1,402,934	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	1,297	16,152	SH	DEFINED	09
GENENTECH INC	COM	368710406	6,380	79,470	SH	DEFINED	10
GENENTECH INC	COM	368710406	546	6,795	SH	OTHER	10
GENERAL BINDING CORP	COM	369154109	374	17,072	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	175	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	1,070	48,789	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	826	55,691	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3,226	217,545	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	775	78,536	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	5	500	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	8	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	3,871	392,198	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	73,973	675,303	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	12,267	111,985	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,617	96,921	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,643	24,126	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	4,785	43,684	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,093	9,976	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	18,562	169,457	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,148	92,642	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	3,303	30,157	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	318	2,900	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	55	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	190,374	1,737,942	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	736	6,721	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,348	67,078	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,319	12,040	SH	OTHER	10

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GENERAL ELEC CO	COM	369604103	1,174,547	33,897,474	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	216,325	6,243,151	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	62,921	1,815,912	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	30,000	865,807	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	92,860	2,679,938	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	53,049	1,531,006	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	268,105	7,737,525	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	189,231	5,461,210	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	37,903	1,093,884	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	5,683	164,012	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	1,010	29,150	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,325,614	95,977,303	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	13,681	394,830	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	107,165	3,092,786	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	45,123	1,302,249	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	3,779	91,957	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	836	20,355	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	7	165	SH	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	72	1,760	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	123	3,000	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	321	7,821	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	165	4,023	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	28,830	701,638	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	209	5,098	SH	DEFINED	09

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GENERAL GROWTH PPTYS INC	COM	370021107	349	8,494	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	47,528	1,015,779	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,394	158,033	SH	OTHER	01
GENERAL MLS INC	COM	370334104	4,781	102,183	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	941	20,120	SH	OTHER	02
GENERAL MLS INC	COM	370334104	5,277	112,778	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,059	86,750	SH	OTHER	03
GENERAL MLS INC	COM	370334104	13,993	299,053	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,882	147,083	SH	OTHER	04
GENERAL MLS INC	COM	370334104	4,096	87,535	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	175	3,745	SH	OTHER	05
GENERAL MLS INC	COM	370334104	49	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	213,644	4,566,013	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	847	18,111	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,569	140,400	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,127	45,460	SH	OTHER	10

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GENERAL MTRS CORP	COM	370442105	36,603	1,076,557	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	473	13,923	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	203	5,962	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	70	2,066	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	1,178	34,650	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	32	932	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	4,251	125,042	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,729	50,859	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	971	28,570	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	37	1,080	SH	OTHER	05
GENERAL MTRS CORP	COM	370442105	67	1,970	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	204,047	6,001,396	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	606	17,827	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	1,288	37,882	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	54	1,587	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	2,743	130,000		DEFINED	01
GENESCO INC	COM	371532102	1,204	32,457	SH	DEFINED	01
GENESCO INC	COM	371532102	89	2,400	SH	DEFINED	04
GENESCO INC	COM	371532102	14	375	SH	OTHER	01,06
GENESCO INC	COM	371532102	5,050	136,142	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	940	34,538	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	3,319	121,977	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	668	36,166	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	4,065	220,188	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	1,411	30,484	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	5,349	115,569	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	1,587	87,218	SH	DEFINED	01
GENTEX CORP	COM	371901109	177	9,700	SH	OTHER	01
GENTEX CORP	COM	371901109	14,848	815,832	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	183	10,080	SH	DEFINED	10
GENTEX CORP	COM	371901109	17	960	SH	OTHER	10
GENITOPE CORP	COM	37229P507	179	13,948	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	9	700	SH	DEFINED	03

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GENITOPE CORP	COM	37229P507	9	700	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	462	36,000	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	2,581	52,948	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	7,758	159,166	SH	DEFINED	01,08

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GENTA INC	COM	37245M207	54	45,532	SH	DEFINED	01
GENTA INC	COM	37245M207	186	157,588	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	48	26,148	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	1,500	SH	OTHER	01
GENVEC INC	COM	37246C109	4	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	150	81,527	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	16,057	390,767	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,032	98,127	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	663	16,141	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	814	19,822	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,836	44,671	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	809	19,691	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	163	3,963	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	840	20,444	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	10	250	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	3	75	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	16	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	62,538	1,521,987	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	398	9,679	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	254	6,185	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	220	5,350	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	651	36,470	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	450	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,033	169,823	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	1,954	64,642	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	DEFINED	02
GENWORTH FINL INC	COM	37247D106	20	670	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	523	17,300	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	20,440	676,134	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	294	9,724	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	73	5,700	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	152	11,782	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	39	20,129	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	47,620	792,474	SH	DEFINED	01
GENZYME CORP	COM	372917104	9,307	154,892	SH	OTHER	01
GENZYME CORP	COM	372917104	1,889	31,436	SH	DEFINED	02
GENZYME CORP	COM	372917104	150	2,500	SH	OTHER	02
GENZYME CORP	COM	372917104	2,971	49,450	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,662	27,665	SH	OTHER	03

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GENZYME CORP	COM	372917104	6,441	107,182	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,200	19,973	SH	OTHER	04
GENZYME CORP	COM	372917104	184	3,070	SH	DEFINED	05
GENZYME CORP	COM	372917104	47	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	133,870	2,227,819	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	476	7,920	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,881	31,300	SH	DEFINED	10
GENZYME CORP	COM	372917104	143	2,379	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,535	49,426	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	6	200	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	16	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	6,600	212,576	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	15,693	493,479	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	741	23,301	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	173	5,446	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	8	241	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	23	725	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	636	19,988	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	13	400	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	22	700	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	71,190	2,238,674	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	276	8,676	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	154	4,856	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	32	1,000	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	137	19,627	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	415	59,689	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	24	1,750	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	203	14,759	SH	DEFINED	01,08
GERON CORP	COM	374163103	430	55,584	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	2,569	331,963	SH	DEFINED	01,08

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GETTY IMAGES INC	COM	374276103	7,772	104,664	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	57	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	2	22	SH	DEFINED	03
GETTY IMAGES INC	COM	374276103	9,708	130,733	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	79	1,068	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	95	1,280	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	672	24,243	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,567	128,781	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	671	33,514	SH	DEFINED	01
GEVITY HR INC	COM	374393106	19	950	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,213	160,401	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	100	5,000	SH	DEFINED	10
GIANT INDS INC	COM	374508109	907	25,200	SH	DEFINED	01
GIANT INDS INC	COM	374508109	3,121	86,690	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2,042	110,602	SH	DEFINED	01

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GIBRALTAR INDS INC	COM	374689107	3	150	SH	OTHER	01
GIBRALTAR INDS INC	COM	374689107	2,893	156,732	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	21	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	84	22,820	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	43,507	989,031	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	656	14,920	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	32	730	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	205	4,650	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	251	5,700	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	581	13,200	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	52	1,185	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	60	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	171,970	3,909,302	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	791	17,984	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	78	1,768	SH	DEFINED	10

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GILLETTE CO	COM	375766102	142,466	2,813,869	SH	DEFINED	01
GILLETTE CO	COM	375766102	36,694	724,746	SH	OTHER	01
GILLETTE CO	COM	375766102	7,521	148,552	SH	DEFINED	02
GILLETTE CO	COM	375766102	3,040	60,044	SH	OTHER	02
GILLETTE CO	COM	375766102	5,045	99,642	SH	DEFINED	03
GILLETTE CO	COM	375766102	5,951	117,546	SH	OTHER	03
GILLETTE CO	COM	375766102	15,564	307,401	SH	DEFINED	04
GILLETTE CO	COM	375766102	8,134	160,658	SH	OTHER	04
GILLETTE CO	COM	375766102	1,859	36,718	SH	DEFINED	05
GILLETTE CO	COM	375766102	696	13,745	SH	OTHER	05
GILLETTE CO	COM	375766102	132	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	429,349	8,480,133	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,666	32,912	SH	DEFINED	09
GILLETTE CO	COM	375766102	5,672	112,037	SH	DEFINED	10
GILLETTE CO	COM	375766102	840	16,585	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	974	37,274	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	4,667	178,619	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	225	9,596	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,093	46,694	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	7	425	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	1,920	111,557	SH	DEFINED	01,08
GLATFELTER	COM	377316104	782	63,103	SH	DEFINED	01
GLATFELTER	COM	377316104	3,952	318,738	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	13,380	275,827	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,721	56,084	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,601	53,616	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	926	19,083	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	5,307	109,407	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,495	72,053	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	9,505	195,931	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	15,450	318,486	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,319	27,188	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	583	12,024	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	246	5,075	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	1,640	33,807	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	COM	37733W105	965	19,899	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	353	93,838	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,604	426,623	SH	DEFINED	01,08

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GLENBOROUGH RLTY TR INC	COM	37803P105	1,183	57,431	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	206	10,000	SH	OTHER	01
GLENBOROUGH RLTY TR INC	COM	37803P105	12	600	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	11	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,881	188,496	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,244	44,842	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	6,752	243,306	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	917	107,935	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	181	21,300	SH	OTHER	04
GLOBAL INDS LTD	COM	379336100	4,278	503,281	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	992	31,129	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	7	225	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,209	163,496	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	15	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	25	8,027	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	8,939	131,838	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	56	820	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	93	1,370	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	32	475	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	36	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,403	94,433	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	96	1,421	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	191	24,044	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,597	200,939	SH	DEFINED	01,08
GLOBAL SIGNAL INC	COM	37944Q103	437	11,600	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	2,011	53,400	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	78	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	190	31,622	SH	DEFINED	01,08
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	71	25,300	SH	DEFINED	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	17	6,000	SH	OTHER	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	11	4,000	SH	DEFINED	04
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	262	94,000	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	41	24,013	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	77	45,517	SH	DEFINED	01,08

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GOLD BANC CORP INC	COM	379907108	1,769	121,561	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	5	310	SH	DEFINED	02
GOLD BANC CORP INC	COM	379907108	10	700	SH	DEFINED	04

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GOLD BANC CORP INC	COM	379907108	9	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,243	291,610	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	557	25,822	SH	DEFINED	01
GOLD KIST INC	COM	380614107	4,508	208,900	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	70	21,575	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	98	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	112	27,764	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,103	35,967	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,993	64,963	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	33,748	524,193	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	103	1,600	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	118	1,840	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	77	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	6,613	102,713	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	424	6,585	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	198	3,070	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	1,397	21,700	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	199	3,090	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	52	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	158,816	2,466,856	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	429	6,670	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	47	724	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	9	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	70	93,400	SH	DEFINED	01,08

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GOLDMAN SACHS GROUP INC	COM	38141G104	219,393	2,150,489	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	22,522	220,756	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	21,281	208,599	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2,490	24,407	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	24,725	242,358	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,609	35,371	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	75,663	741,645	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	18,583	182,153	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	13,621	133,512	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	1,525	14,951	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	128	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	394,543	3,867,313	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	1,404	13,760	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	22,358	219,150	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	3,230	31,660	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	15	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	16	9,597	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	16,195	395,387	SH	DEFINED	01
GOODRICH CORP	COM	382388106	30	725	SH	OTHER	01
GOODRICH CORP	COM	382388106	2	50	SH	DEFINED	02
GOODRICH CORP	COM	382388106	15	375	SH	DEFINED	03
GOODRICH CORP	COM	382388106	12	293	SH	DEFINED	04
GOODRICH CORP	COM	382388106	9	225	SH	DEFINED	05
GOODRICH CORP	COM	382388106	12	300	SH	OTHER	01,06

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GOODRICH CORP	COM	382388106	41,774	1,019,882	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	26	643	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	375	18,200	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	29	1,400	SH	DEFINED	03
GOODRICH PETE CORP	COM	382410405	1,812	88,057	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5,163	346,479	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	3	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1	100	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	28	1,900	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	4	290	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	19	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	9	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	24,560	1,648,324	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	6	401	SH	DEFINED	10

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GOODYS FAMILY CLOTHING INC	COM	382588101	348	47,225	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	1	150	SH	DEFINED	04
GOODYS FAMILY CLOTHING INC	COM	382588101	4	500	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,040	140,986	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	39,893	135,622	SH	DEFINED	01
GOOGLE INC	COM	38259P508	2,561	8,707	SH	OTHER	01
GOOGLE INC	COM	38259P508	162	550	SH	DEFINED	02
GOOGLE INC	COM	38259P508	59	200	SH	OTHER	02
GOOGLE INC	COM	38259P508	2,681	9,113	SH	DEFINED	03
GOOGLE INC	COM	38259P508	83	281	SH	OTHER	03
GOOGLE INC	COM	38259P508	5,828	19,814	SH	DEFINED	04
GOOGLE INC	COM	38259P508	2,730	9,280	SH	OTHER	04
GOOGLE INC	COM	38259P508	466	1,585	SH	DEFINED	05
GOOGLE INC	COM	38259P508	140,245	476,782	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	1,358	4,615	SH	DEFINED	09
GOOGLE INC	COM	38259P508	5,371	18,260	SH	DEFINED	10
GOOGLE INC	COM	38259P508	132	450	SH	OTHER	10
GOREMOTE INTERNET COMMUNICAT	COM	382859106	31	19,909	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	75	47,972	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	453	21,168	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	4	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,128	52,675	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	27	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	168	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	238	21,150	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	121	12,444	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	966	99,388	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	737	94,649	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	3,490	447,989	SH	DEFINED	01,08
GRACO INC	COM	384109104	1,276	37,460	SH	DEFINED	01
GRACO INC	COM	384109104	459	13,470	SH	OTHER	01
GRACO INC	COM	384109104	7	200	SH	DEFINED	04

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GRACO INC	COM	384109104	7	200	SH	OTHER	04
GRACO INC	COM	384109104	11,440	335,776	SH	DEFINED	01,08
GRACO INC	COM	384109104	4	103	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	498	115,698	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	9	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	56	13,000	SH	DEFINED	02
GRAFTECH INTL LTD	COM	384313102	37	8,650	SH	DEFINED	03
GRAFTECH INTL LTD	COM	384313102	104	24,200	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	2,472	574,952	SH	DEFINED	01,08

GRAHAM CORP	COM	384556106	86	3,200	SH	DEFINED	01
GRAHAM CORP	COM	384556106	174	6,474	SH	DEFINED	01,08

GRAINGER W W INC	COM	384802104	22,720	414,678	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,600	175,216	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,350	79,403	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	258	4,700	SH	OTHER	02
GRAINGER W W INC	COM	384802104	793	14,482	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	723	13,200	SH	OTHER	03
GRAINGER W W INC	COM	384802104	8,996	164,189	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,624	47,895	SH	OTHER	04
GRAINGER W W INC	COM	384802104	41	750	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	77	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	19	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	41,690	760,907	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	604	11,029	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	136	2,479	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	162	2,950	SH	OTHER	10

GRAMERCY CAP CORP	COM	384871109	160	6,547	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,328	54,300	SH	DEFINED	01,08

GRANITE CONSTR INC	COM	387328107	1,132	40,302	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	7,694	273,817	SH	DEFINED	01,08

GRANT PRIDECO INC	COM	38821G101	1,921	72,636	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	3	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	22	835	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	3	100	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	45	1,700	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	16,362	618,583	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	17	652	SH	DEFINED	10

GRAPHIC PACKAGING CORP DEL	COM	388688103	260	71,156	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	1,265	346,447	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	9	2,500	SH	DEFINED	10

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GRAY TELEVISION INC	COM	389375106	674	55,875	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	27	2,200	SH	DEFINED	03
GRAY TELEVISION INC	COM	389375106	3,113	258,141	SH	DEFINED	01,08

GRAY TELEVISION INC	COM	389375205	86	7,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	55	4,832	SH	DEFINED	01,08

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GREAT AMERN FINL RES INC	COM	389915109	1,505	75,958	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,966	99,226	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,077	37,054	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	19	650	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	12	425	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,574	122,999	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	4,267	135,593	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	2	50	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	4	125	SH	DEFINED	03
GREAT LAKES CHEM CORP	COM	390568103	1	25	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	135	4,300	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	1	40	SH	DEFINED	05
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	18,135	576,275	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3	109	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	607	19,399	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,016	64,422	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	896	28,093	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	32	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	6	200	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	102	3,200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	13,313	417,468	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	47	1,472	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	2,387	116,790	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	2,022	98,903	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	3,719	141,244	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	75	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	11,954	454,005	SH	DEFINED	01,08

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GREATER COMMUNITY BANCORP	COM	39167M108	10	650	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	192	12,051	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	99	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	127	5,568	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	309	9,100	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	926	27,284	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	250	8,383	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	400	13,412	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	885	32,658	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,787	65,924	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	51	1,850	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	320	11,700	SH	DEFINED	01,08

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GREENFIELD ONLINE INC	COM	395150105	110	9,049	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	10	855	SH	DEFINED	02
GREENFIELD ONLINE INC	COM	395150105	906	74,598	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	239	5,900	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	3,298	81,400	SH	DEFINED	01,08
GREIF INC	COM	397624107	2,042	33,423	SH	DEFINED	01
GREIF INC	COM	397624107	715	11,700	SH	OTHER	02
GREIF INC	COM	397624107	6,350	103,922	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,868	252,153	SH	DEFINED	01
GREY WOLF INC	COM	397888108	7	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	8,493	1,146,221	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	7	1,000	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	89	3,600	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	173	7,018	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,010	45,475	SH	DEFINED	01
GRIFFON CORP	COM	398433102	3	150	SH	DEFINED	04
GRIFFON CORP	COM	398433102	9	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,115	185,382	SH	DEFINED	01,08

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GROUP 1 AUTOMOTIVE INC	COM	398905109	782	32,521	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	450	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,094	128,705	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	1,830	62,590	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	5	180	SH	DEFINED	02
GTECH HLDGS CORP	COM	400518106	12	400	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	17,523	599,272	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	82	2,799	SH	DEFINED	09
GTECH HLDGS CORP	COM	400518106	4	146	SH	DEFINED	10
GTX INC DEL	COM	40052B108	1	100	SH	DEFINED	01
GTX INC DEL	COM	40052B108	217	21,828	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	139	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	150	6,492	SH	DEFINED	01,08
GUESS INC	COM	401617105	555	33,460	SH	DEFINED	01
GUESS INC	COM	401617105	1,991	120,059	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	43,107	640,525	SH	DEFINED	01
GUIDANT CORP	COM	401698105	2,188	32,517	SH	OTHER	01
GUIDANT CORP	COM	401698105	2,095	31,131	SH	DEFINED	02
GUIDANT CORP	COM	401698105	864	12,835	SH	OTHER	02
GUIDANT CORP	COM	401698105	452	6,710	SH	DEFINED	03
GUIDANT CORP	COM	401698105	133	1,980	SH	OTHER	03
GUIDANT CORP	COM	401698105	2,021	30,032	SH	DEFINED	04
GUIDANT CORP	COM	401698105	1,327	19,724	SH	OTHER	04
GUIDANT CORP	COM	401698105	133	1,975	SH	DEFINED	05
GUIDANT CORP	COM	401698105	47	700	SH	OTHER	05
GUIDANT CORP	COM	401698105	61	900	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	192,769	2,864,317	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	730	10,841	SH	DEFINED	09
GUIDANT CORP	COM	401698105	306	4,552	SH	DEFINED	10
GUIDANT CORP	COM	401698105	85	1,268	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	55	24,150	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	151	66,544	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	2,111	36,163	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	26	450	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	7	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	9,497	162,702	SH	DEFINED	01,08

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GULF ISLAND FABRICATION INC	COM	402307102	357	17,945	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,218	61,284	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	738	27,031	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	164	6,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	2,484	90,939	SH	DEFINED	01,08
GURUNET CORP	COM	403307101	98	6,100	SH	DEFINED	01
GURUNET CORP	COM	403307101	961	60,000	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	716	52,401	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	8	550	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	5	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	2,900	212,310	SH	DEFINED	01,08
GYRODYNE CO AMER INC	COM	403820103	38	860	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	165	3,774	SH	DEFINED	01,08
HCA INC	COM	404119109	53,177	938,364	SH	DEFINED	01
HCA INC	COM	404119109	535	9,440	SH	OTHER	01
HCA INC	COM	404119109	63	1,105	SH	DEFINED	02
HCA INC	COM	404119109	66	1,171	SH	DEFINED	03
HCA INC	COM	404119109	231	4,070	SH	DEFINED	04
HCA INC	COM	404119109	28	500	SH	OTHER	04
HCA INC	COM	404119109	48	850	SH	DEFINED	05
HCA INC	COM	404119109	74	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	206,594	3,645,554	SH	DEFINED	01,08
HCA INC	COM	404119109	1,005	17,736	SH	DEFINED	09
HCA INC	COM	404119109	97	1,707	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,133	29,918	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,671	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	114	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	5	145	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	92	2,425	SH	DEFINED	05
HCC INS HLDGS INC	COM	404132102	13,229	349,316	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	17	450	SH	DEFINED	10
HEI INC	COM	404160103	19	6,000	SH	DEFINED	01
HEI INC	COM	404160103	37	11,614	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	137	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	133	6,108	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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HMN FINL INC	COM	40424G108	229	7,290	SH	DEFINED	01
HMN FINL INC	COM	40424G108	245	7,783	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	97	14,600	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	201	30,216	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,263	24,692	SH	DEFINED	01
HNI CORP	COM	404251100	13,231	258,661	SH	DEFINED	01,08
HNI CORP	COM	404251100	5	100	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	584	46,970	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	5,854	470,991	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	106	8,550	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	8,762	110,004	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,640	33,142	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	79	993	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	155	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	213	2,680	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	119	1,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	1,206	15,137	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,494	18,755	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	306	3,837	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	687	8,631	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	1,352	33,272	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	18	450	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	12	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	6,465	159,084	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	106	5,200	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	100	SH	DEFINED	04
HAGGAR CORP	COM	405173105	61	3,000	SH	DEFINED	05
HAGGAR CORP	COM	405173105	3	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	256	12,558	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	852	43,692	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	27	1,405	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	11	550	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	6	300	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	3,835	196,652	SH	DEFINED	01,08

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HALLIBURTON CO	COM	406216101	63,833	1,334,868	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	684	14,295	SH	OTHER	01
HALLIBURTON CO	COM	406216101	343	7,177	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	129	2,695	SH	OTHER	02
HALLIBURTON CO	COM	406216101	2,459	51,425	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	174	3,630	SH	OTHER	03
HALLIBURTON CO	COM	406216101	9,486	198,365	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	3,603	75,352	SH	OTHER	04
HALLIBURTON CO	COM	406216101	2,324	48,608	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	75	1,570	SH	OTHER	05
HALLIBURTON CO	COM	406216101	53	1,105	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	283,406	5,926,509	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	825	17,251	SH	DEFINED	09

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HALLIBURTON CO	COM	406216101	3,102	64,871	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	488	10,205	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	206	2,410	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	160	1,870	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	22	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	152	15,500	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	5	500	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	125	18,825	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	2	300	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	2	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	274	41,194	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4,272	124,184	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	5,875	170,799	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	808	48,923	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	2,391	144,793	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	125	24,825	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	199	39,472	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	1,130	67,660	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	3,974	237,968	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	17	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	160	15,197	SH	DEFINED	01,08

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HANOVER COMPRESSOR CO	COM	410768105	789	68,554	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	0	11	SH	DEFINED	03
HANOVER COMPRESSOR CO	COM	410768105	6,804	591,180	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	1,032	12,186	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	14	160	SH	OTHER	03
HANSEN NAT CORP	COM	411310105	4,232	49,950	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,200	32,053	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,988	133,235	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	4	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	198	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	201	14,341	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	11	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	29	65,210	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,774	46,692	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	17	450	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	34	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	16	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	7,299	192,073	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	23	600	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	56,129	1,131,635	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	10,650	214,727	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	579	11,672	SH	DEFINED	02

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HARLEY DAVIDSON INC	COM	412822108	161	3,250	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	2,545	51,317	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	564	11,380	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	25,680	517,736	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	13,223	266,599	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,235	24,893	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	55	1,105	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	50	1,000	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	127,352	2,567,580	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,626	32,780	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	4,929	99,383	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	979	19,729	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	707	33,834	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,336	111,838	SH	DEFINED	01,08

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HARLEYSVILLE NATL CORP PA	COM	412850109	796	34,383	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,373	145,644	SH	DEFINED	01,08
HARLEYSVILLE SVGS FINL CORP	COM	412865107	72	4,067	SH	DEFINED	01
HARLEYSVILLE SVGS FINL CORP	COM	412865107	36	2,033	SH	DEFINED	02
HARLEYSVILLE SVGS FINL CORP	COM	412865107	112	6,298	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	2,831	34,792	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	423	5,200	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	25	312	SH	DEFINED	03
HARMAN INTL INDS INC	COM	413086109	27,931	343,304	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	116	1,423	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	48	586	SH	DEFINED	10
HARMONIC INC	COM	413160102	442	91,512	SH	DEFINED	01
HARMONIC INC	COM	413160102	30	6,170	SH	OTHER	01
HARMONIC INC	COM	413160102	6	1,300	SH	DEFINED	04
HARMONIC INC	COM	413160102	15	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	3	700	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,114	437,687	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	44,200	613,292	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	409	5,668	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	1,018	14,130	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	94	1,300	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	8,198	113,752	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	7,380	102,400	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	5,493	76,219	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	799	11,085	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	174	2,415	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	14	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	112,952	1,567,253	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	313	4,340	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	272	3,781	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	8	110	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	216	18,146	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,184	99,398	SH	DEFINED	01,08

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HARRIS CORP DEL	COM	413875105	2,014	64,522	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	21	680	SH	DEFINED	02
HARRIS CORP DEL	COM	413875105	44	1,400	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	393	12,600	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	187	6,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	21,297	682,364	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	6	200	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	1,542	316,544	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,349	276,924	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,107	20,300	SH	DEFINED	01
HARSCO CORP	COM	415864107	5	100	SH	OTHER	01
HARSCO CORP	COM	415864107	9	160	SH	OTHER	04
HARSCO CORP	COM	415864107	12,388	227,103	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	4	75	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	675	22,720	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	2	65	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	8,661	291,329	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	3	97	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	109,193	1,460,191	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,660	142,545	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,975	79,904	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	321	4,290	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,466	166,698	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,056	27,496	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	47,933	640,983	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,581	181,609	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,596	128,320	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	758	10,140	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	268,840	3,595,077	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	571	7,636	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,729	156,846	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,056	14,125	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	75	24,027	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	166	52,737	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	404	40,106	SH	DEFINED	01
HARTMARX CORP	COM	417119104	15	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,516	150,513	SH	DEFINED	01,08

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HARVEST NATURAL RESOURCES IN	COM	41754V103	1,924	176,018	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,709	247,841	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,246	300,444	SH	DEFINED	01
HASBRO INC	COM	418056107	559	26,900	SH	OTHER	01
HASBRO INC	COM	418056107	2	100	SH	DEFINED	02
HASBRO INC	COM	418056107	2	100	SH	OTHER	02
HASBRO INC	COM	418056107	12	572	SH	DEFINED	03
HASBRO INC	COM	418056107	9	410	SH	DEFINED	04
HASBRO INC	COM	418056107	3	150	SH	DEFINED	05
HASBRO INC	COM	418056107	8	400	SH	OTHER	01,06

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HASBRO INC	COM	418056107	30,796	1,481,283	SH	DEFINED	01,08
HASBRO INC	COM	418056107	12	556	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	55	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	33	5,600	SH	DEFINED	05
HASTINGS ENTMT INC	COM	418365102	101	17,106	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	54	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	48	12,424	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	554	37,463	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	16	1,100	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	5	350	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,767	119,581	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	613	41,452	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	774	28,878	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	99	3,700	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,714	399,645	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14	512	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	80	3,000	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	162	40,100	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	177	43,748	SH	DEFINED	01,08
HAWK CORP	COM	420089104	74	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	162	13,860	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	198	16,301	SH	DEFINED	01
HAWKINS INC	COM	420261109	269	22,172	SH	DEFINED	01,08

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HAYES LEMMERZ INTL INC	COM	420781304	212	29,815	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,566	220,001	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	876	43,647	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	6	275	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	120	6,000	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	120	6,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	3,697	184,107	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,001	37,037	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	499	18,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	335	12,400	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	27	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,546	427,002	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	521	19,251	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	OTHER	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	18,091	691,009	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,667	63,668	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	110	4,200	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	24	900	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	939	35,861	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	353	13,485	SH	OTHER	03

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HEALTH MGMT ASSOC INC NEW	COM	421933102	4,001	152,808	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,405	91,882	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	178	6,789	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	252	9,625	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	54,525	2,082,684	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	172	6,556	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,526	58,290	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	511	13,224	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	116	3,000	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	24	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	6	150	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	5,117	132,522	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	99	2,575	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,761	51,222	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	24	700	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	34	1,000	SH	OTHER	04
HEADWATERS INC	COM	42210P102	17	500	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	9,041	262,968	SH	DEFINED	01,08

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HEALTH CARE REIT INC	COM	42217K106	547	14,521	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	15	400	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	57	1,500	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	5	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	5,111	135,606	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	23	600	SH	DEFINED	10
HEALTHEXTRAS INC	COM	422211102	885	44,100	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	3,106	154,762	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	2,056	53,878	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	471	12,350	SH	OTHER	01
HEALTH NET INC	COM	42222G108	10	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	23,489	615,529	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	167	4,386	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	4	100	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	762	58,674	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	2,609	200,885	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	21	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	33	8,570	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,028	41,945	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	100	SH	OTHER	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,919	78,332	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	143	7,297	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	50	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	603	30,899	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,494	76,881	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	14	700	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	17	862	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,550	337,096	SH	DEFINED	01,08

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HECLA MNG CO	COM	422704106	870	190,721	SH	DEFINED	01
HECLA MNG CO	COM	422704106	3,458	758,324	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	199	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	179	7,823	SH	DEFINED	01,08

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HEICO CORP NEW	COM	422806109	819	34,964	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	23	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,283	97,512	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	181	10,036	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	10	537	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	9	500	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	297	16,462	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	803	30,793	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	400	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	8	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,726	142,859	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	23,909	675,008	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,478	182,900	SH	OTHER	01
HEINZ H J CO	COM	423074103	243	6,868	SH	DEFINED	02
HEINZ H J CO	COM	423074103	244	6,900	SH	OTHER	02
HEINZ H J CO	COM	423074103	233	6,574	SH	DEFINED	03
HEINZ H J CO	COM	423074103	159	4,500	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,088	30,708	SH	DEFINED	04
HEINZ H J CO	COM	423074103	406	11,470	SH	OTHER	04
HEINZ H J CO	COM	423074103	16	450	SH	DEFINED	05
HEINZ H J CO	COM	423074103	34	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	106,920	3,018,631	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	341	9,614	SH	DEFINED	09
HEINZ H J CO	COM	423074103	807	22,791	SH	DEFINED	10
HEINZ H J CO	COM	423074103	248	7,000	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	511	38,479	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	6	450	SH	DEFINED	04
HELIX TECHNOLOGY CORP	COM	423319102	1	100	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	2,605	196,183	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,158	24,684	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	5	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	47	1,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	94	2,000	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	12,026	256,307	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2	50	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	47	25,200	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	105	56,067	SH	DEFINED	01,08

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HENRY JACK & ASSOC INC	COM	426281101	1,699	92,779	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	44	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	12	655	SH	DEFINED	04

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HENRY JACK & ASSOC INC	COM	426281101	11,913	650,632	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	299	16,302	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	722	39,325	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,839	271,323	SH	DEFINED	01
HERCULES INC	COM	427056106	249	17,600	SH	OTHER	01
HERCULES INC	COM	427056106	9	670	SH	DEFINED	02
HERCULES INC	COM	427056106	4	297	SH	DEFINED	03
HERCULES INC	COM	427056106	1	75	SH	DEFINED	04
HERCULES INC	COM	427056106	3	200	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	17,599	1,243,780	SH	DEFINED	01,08
HERCULES INC	COM	427056106	7	467	SH	DEFINED	10
HERCULES INC	COM	427056106	283	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	193	8,800	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	293	13,350	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,391	68,264	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6,439	183,858	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	1,018	55,821	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,235	122,538	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	133	13,950	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	609	63,822	SH	DEFINED	01,08

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HERSHEY CO	COM	427866108	26,193	421,786	SH	DEFINED	01
HERSHEY CO	COM	427866108	506	8,150	SH	OTHER	01
HERSHEY CO	COM	427866108	286	4,605	SH	DEFINED	02
HERSHEY CO	COM	427866108	179	2,888	SH	OTHER	02
HERSHEY CO	COM	427866108	113	1,825	SH	DEFINED	03
HERSHEY CO	COM	427866108	149	2,400	SH	OTHER	03
HERSHEY CO	COM	427866108	2,503	40,301	SH	DEFINED	04
HERSHEY CO	COM	427866108	3,343	53,837	SH	OTHER	04
HERSHEY CO	COM	427866108	25	400	SH	DEFINED	05
HERSHEY CO	COM	427866108	43	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	112,044	1,804,245	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	305	4,905	SH	DEFINED	09
HERSHEY CO	COM	427866108	647	10,421	SH	DEFINED	10
HERSHEY CO	COM	427866108	43	700	SH	OTHER	10
HESKA CORP	COM	42805E108	26	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	30	49,270	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	552	20,814	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	37	1,400	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	17	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	2,923	110,272	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	2	75	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	145,488	6,188,360	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	12,550	533,814	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	5,180	220,340	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,407	102,361	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	7,895	335,796	SH	DEFINED	03

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HEWLETT PACKARD CO	COM	428236103	7,804	331,932	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	20,756	882,866	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	10,183	433,119	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	3,057	130,013	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	341	14,498	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	201	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	689,465	29,326,439	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,517	107,044	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	8,561	364,135	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,367	58,139	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	972	57,438	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	3,963	234,197	SH	DEFINED	01,08
HI / FN INC	COM	428358105	59	9,751	SH	DEFINED	01
HI / FN INC	COM	428358105	135	22,414	SH	DEFINED	01,08

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HI-TECH PHARMACAL INC	COM	42840B101	272	8,550	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,176	36,903	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	1,256	33,200	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	16	425	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	13	350	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	5,838	154,275	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	2,025	61,041	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	3	100	SH	OTHER	01
HIBERNIA CORP	COM	428656102	33	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	29,417	886,578	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	114	3,438	SH	DEFINED	09
HIBERNIA CORP	COM	428656102	3	97	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	123	15,200	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	234	29,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	193	23,913	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	2	300	SH	DEFINED	10
HIGHLAND HOSPITALITY CORP	COM	430141101	202	19,293	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	2,307	220,783	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	2,324	78,105	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	36	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	14,002	470,514	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	1,445	42,009	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	114	3,300	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	79	2,300	SH	DEFINED	03
HILB ROGAL & HOBBS CO	COM	431294107	21	600	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	14	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	6,785	197,233	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	1,440	28,486	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	15	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	437	8,643	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	101	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	16,077	318,037	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	438	8,659	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	91	1,800	SH	DEFINED	10

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HILTON HOTELS CORP	COM 432848109	17,594	737,684	SH	DEFINED	01	
HILTON HOTELS CORP	COM 432848109	6	250	SH	OTHER	01	
HILTON HOTELS CORP	COM 432848109	8	354	SH	DEFINED	02	
HILTON HOTELS CORP	COM 432848109	104	4,364	SH	DEFINED	03	
HILTON HOTELS CORP	COM 432848109	2,815	118,044	SH	OTHER	03	
HILTON HOTELS CORP	COM 432848109	9	370	SH	DEFINED	04	
HILTON HOTELS CORP	COM 432848109	189	7,909	SH	OTHER	04	
HILTON HOTELS CORP	COM 432848109	8	350	SH	DEFINED	05	
HILTON HOTELS CORP	COM 432848109	24	1,000	SH	OTHER	01,06	
HILTON HOTELS CORP	COM 432848109	79,371	3,327,914	SH	DEFINED	01,08	
HILTON HOTELS CORP	COM 432848109	330	13,839	SH	DEFINED	09	
HILTON HOTELS CORP	COM 432848109	69	2,891	SH	DEFINED	10	
HILTON HOTELS CORP	COM 432848109	60	2,500	SH	OTHER	10	
HINES HORTICULTURE INC	COM 433245107	97	25,400	SH	DEFINED	01	
HINES HORTICULTURE INC	COM 433245107	116	30,652	SH	DEFINED	01,08	
HIRSCH INTL CORP	COM 433550100	9	8,300	SH	DEFINED	01	
HIRSCH INTL CORP	COM 433550100	24	21,400	SH	DEFINED	01,08	
HITACHI LIMITED	COM 433578507	180	2,975	SH	DEFINED	01	
HITACHI LIMITED	COM 433578507	54	885	SH	DEFINED	02	
HITACHI LIMITED	COM 433578507	11	175	SH	OTHER	02	
HITACHI LIMITED	COM 433578507	146	2,405	SH	DEFINED	03	
HITACHI LIMITED	COM 433578507	24	400	SH	OTHER	03	
HITACHI LIMITED	COM 433578507	115	1,895	SH	DEFINED	04	
HITACHI LIMITED	COM 433578507	27	445	SH	OTHER	04	
HITACHI LIMITED	COM 433578507	276	4,560	SH	DEFINED	05	
HITACHI LIMITED	COM 433578507	36	600	SH	DEFINED	01,08	
HITACHI LIMITED	COM 433578507	85	1,400	SH	DEFINED	10	
HOLLINGER INTL INC	COM 435569108	972	97,130	SH	DEFINED	01	
HOLLINGER INTL INC	COM 435569108	7	720	SH	OTHER	01	
HOLLINGER INTL INC	COM 435569108	3,752	374,866	SH	DEFINED	01,08	
HOLLY CORP	COM 435758305	1,830	39,219	SH	DEFINED	01	
HOLLY CORP	COM 435758305	7,728	165,585	SH	DEFINED	01,08	
HOLLIS-EDEN PHARMACEUTICALS	COM 435902101	54	7,300	SH	DEFINED	01	
HOLLIS-EDEN PHARMACEUTICALS	COM 435902101	217	29,274	SH	DEFINED	01,08	
HOLLYWOOD MEDIA CORP	COM 436233100	99	22,800	SH	DEFINED	01	
HOLLYWOOD MEDIA CORP	COM 436233100	17	4,000	SH	DEFINED	04	
HOLLYWOOD MEDIA CORP	COM 436233100	56	12,992	SH	DEFINED	01,08	

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HOLOGIC INC	COM 436440101	1,214	30,550	SH	DEFINED	01	
HOLOGIC INC	COM 436440101	16	400	SH	DEFINED	04	
HOLOGIC INC	COM 436440101	14	350	SH	OTHER	01,06	
HOLOGIC INC	COM 436440101	5,021	126,303	SH	DEFINED	01,08	
HOME FED BANCORP	COM 436926109	110	4,500	SH	DEFINED	01	
HOME FED BANCORP	COM 436926109	468	19,237	SH	OTHER	01	
HOME FED BANCORP	COM 436926109	189	7,756	SH	DEFINED	01,08	

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HOME DEPOT INC	COM	437076102	266,509	6,851,142	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	55,185	1,418,633	SH	OTHER	01
HOME DEPOT INC	COM	437076102	22,334	574,151	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,227	160,070	SH	OTHER	02
HOME DEPOT INC	COM	437076102	27,353	703,158	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	10,038	258,056	SH	OTHER	03
HOME DEPOT INC	COM	437076102	99,156	2,548,994	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	61,926	1,591,924	SH	OTHER	04
HOME DEPOT INC	COM	437076102	12,250	314,901	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,362	60,720	SH	OTHER	05
HOME DEPOT INC	COM	437076102	230	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	737,298	18,953,669	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	4,597	118,167	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	38,302	984,618	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	8,963	230,403	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	2,501	58,145	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	69	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	13	305	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	8,529	198,246	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	234	25,753	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	2,145	236,000	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	309	152,169	SH	DEFINED	01
HOMESTORE INC	COM	437852106	1,493	735,616	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	280	11,385	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	34	1,370	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	74	3,025	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	77	3,110	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	37	1,500	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	62,815	1,714,862	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,335	91,041	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	811	22,144	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	208	5,684	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,437	66,541	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	339	9,265	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	8,043	219,562	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	3,712	101,330	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,660	45,315	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	191	5,205	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	82	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	351,684	9,600,979	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,205	32,892	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,440	93,925	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	481	13,135	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	94	5,354	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	622	35,591	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	375	90,397	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	6	1,500	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	5	1,250	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	4	975	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,544	371,975	SH	DEFINED	01,08

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HOPFED BANCORP INC	COM	439734104	101	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	98	6,218	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,654	87,879	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6,728	357,498	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	418	18,848	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,332	59,981	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	131	5,600	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	872	37,300	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,521	51,848	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	8	260	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	13,099	446,596	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	177	6,550	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	92	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,674	61,800	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,166	26,454	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	313	7,100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	22	500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	25	570	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	95	2,160	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	13	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	14,975	339,801	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	123	2,800	SH	DEFINED	10
HOSPIRA INC	COM	441060100	20,017	513,260	SH	DEFINED	01
HOSPIRA INC	COM	441060100	8,705	223,200	SH	OTHER	01
HOSPIRA INC	COM	441060100	310	7,961	SH	DEFINED	02
HOSPIRA INC	COM	441060100	106	2,710	SH	OTHER	02
HOSPIRA INC	COM	441060100	436	11,179	SH	DEFINED	03
HOSPIRA INC	COM	441060100	299	7,672	SH	OTHER	03
HOSPIRA INC	COM	441060100	932	23,900	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,076	53,221	SH	OTHER	04
HOSPIRA INC	COM	441060100	119	3,055	SH	DEFINED	05
HOSPIRA INC	COM	441060100	72	1,850	SH	OTHER	05
HOSPIRA INC	COM	441060100	13	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	54,497	1,397,357	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	332	8,519	SH	DEFINED	09
HOSPIRA INC	COM	441060100	844	21,632	SH	DEFINED	10
HOSPIRA INC	COM	441060100	17,845	457,566	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,599	148,540	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	77	4,400	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	33	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	20,878	1,193,050	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	163	9,327	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	30	1,721	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	15	830	SH	OTHER	10
HOT TOPIC INC	COM	441339108	1,233	64,439	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	16	850	SH	DEFINED	04

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HOT TOPIC INC	COM	441339108	12	625	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	5,446	284,673	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	18	1,000	SH	DEFINED	04
HOUSEVALUES INC	COM	44183Y102	586	32,400	SH	DEFINED	01,08

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HOUSTON EXPL CO	COM	442120101	5,690	107,261	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	8,779	165,491	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	79	1,496	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	1,044	16,015	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	13,558	207,939	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	706	28,172	SH	DEFINED	01
HUB GROUP INC	COM	443320106	3,221	128,570	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	1,091	24,747	SH	DEFINED	01
HUBBELL INC	COM	443510201	208	4,720	SH	OTHER	01
HUBBELL INC	COM	443510201	11	240	SH	OTHER	04
HUBBELL INC	COM	443510201	13,214	299,641	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	48	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	265	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	2,601	227,970	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	5	420	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	15,298	1,340,727	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	468	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	330	21,199	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	2,097	134,536	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	47	50,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,030	56,223	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	42	1,161	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	23	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	10,043	278,186	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	1,415	50,354	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	27	975	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	20	700	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	10,166	361,775	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	5	180	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	103	3,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	485	16,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	1,602	52,788	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	17,745	446,520	SH	DEFINED	01
HUMANA INC	COM	444859102	22	550	SH	OTHER	01
HUMANA INC	COM	444859102	2	50	SH	DEFINED	02
HUMANA INC	COM	444859102	22	550	SH	DEFINED	03

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HUMANA INC	COM	444859102	135	3,397	SH	DEFINED	04
HUMANA INC	COM	444859102	16	400	SH	DEFINED	05
HUMANA INC	COM	444859102	20	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	53,778	1,353,243	SH	DEFINED	01,08
HUMANA INC	COM	444859102	29	719	SH	DEFINED	09
HUMANA INC	COM	444859102	212	5,325	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,690	145,956	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	OTHER	02
HUMAN GENOME SCIENCES INC	COM	444903108	12	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	8,828	762,362	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	163	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	418	24,308	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,289	171,011	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	128	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	8	400	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	12,507	650,380	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	96	4,980	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	4	200	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	9,762	404,408	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	320	13,249	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	28	1,150	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	16	675	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	220	9,126	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	707	29,299	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	12	500	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	50,822	2,105,308	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	285	11,820	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,378	57,076	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	755	31,277	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	134	6,625	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	3,442	169,800	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	117	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	366	22,905	SH	DEFINED	01,08

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HURON CONSULTING GROUP INC	COM	447462102	46	1,950	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	20	850	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	519	22,100	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,702	96,124	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	17	450	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	14	375	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	6,304	163,687	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	220	20,133	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	536	49,117	SH	DEFINED	01,08
HYDRIL	COM	448774109	1,406	25,869	SH	DEFINED	01
HYDRIL	COM	448774109	4,076	75,000	SH	OTHER	03
HYDRIL	COM	448774109	23	425	SH	DEFINED	04
HYDRIL	COM	448774109	19	350	SH	OTHER	01,06

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HYDRIL	COM	448774109	7,292	134,171	SH	DEFINED	01,08
IDT CORP	COM	448947101	114	8,600	SH	DEFINED	01
IDT CORP	COM	448947101	264	19,934	SH	DEFINED	01,08
IDT CORP	COM	448947309	773	58,750	SH	DEFINED	01
IDT CORP	COM	448947309	3,888	295,471	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,515	234,167	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,945	300,595	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	8,470	210,478	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	22	550	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	22	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	6,066	150,747	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	9	225	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P102	9,248	385,007	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	22	905	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P102	61	2,550	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P102	28	1,150	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P102	629	26,200	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P102	171	7,125	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P102	4,206	175,087	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P102	306	12,725	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P102	46	1,920	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P102	33,544	1,396,509	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	463	19,275	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P102	15	643	SH	DEFINED	10

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ICT GROUP INC	COM	44929Y101	129	12,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	21	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	201	19,329	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	65	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	107	47,588	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,633	77,131	SH	DEFINED	01
ICOS CORP	COM	449295104	21	1,000	SH	OTHER	01
ICOS CORP	COM	449295104	127	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	7,552	356,749	SH	DEFINED	01,08
ICOS CORP	COM	449295104	28	1,333	SH	DEFINED	10
ICU MED INC	COM	44930G107	544	16,913	SH	DEFINED	01
ICU MED INC	COM	44930G107	8	250	SH	DEFINED	04
ICU MED INC	COM	44930G107	6	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	2,807	87,249	SH	DEFINED	01,08
ICAD INC	COM	44934S107	71	15,800	SH	DEFINED	01
ICAD INC	COM	44934S107	206	46,048	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	104	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	32	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	178	11,280	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	965	32,024	SH	DEFINED	01
IDX SYS CORP	COM	449491109	90	3,000	SH	OTHER	04
IDX SYS CORP	COM	449491109	4,355	144,486	SH	DEFINED	01,08

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I-FLOW CORP	COM	449520303	317	19,065	SH	DEFINED	01
I-FLOW CORP	COM	449520303	6	385	SH	DEFINED	02
I-FLOW CORP	COM	449520303	1,843	110,753	SH	DEFINED	01,08
IGI INC	COM	449575109	5	3,800	SH	DEFINED	01
IGI INC	COM	449575109	25	21,402	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,337	30,813	SH	DEFINED	01
IHOP CORP	COM	449623107	52	1,200	SH	DEFINED	02
IHOP CORP	COM	449623107	48	1,100	SH	DEFINED	03
IHOP CORP	COM	449623107	13	300	SH	DEFINED	04
IHOP CORP	COM	449623107	13	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,021	115,726	SH	DEFINED	01,08

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I-MANY INC	COM	44973Q103	57	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	108	63,750	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	2	26,830		DEFINED	04
IPIX CORP	COM	44982L103	4	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	37	15,048	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	19,416	783,851	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	6,352	256,439	SH	OTHER	01
IMS HEALTH INC	COM	449934108	51	2,050	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	669	27,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	56	2,253	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	22	900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	814	32,845	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	74	3,000	SH	OTHER	04
IMS HEALTH INC	COM	449934108	11	425	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	15	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	49,785	2,009,905	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	168	6,791	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	27	1,090	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,471	35,369	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	31	750	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	376	9,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	42	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	15,851	381,119	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	132	3,173	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	13	301	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	14	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	5	600	SH	OTHER	01
I-SECTOR CORP	COM	45031W107	70	8,800	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	87	10,420	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	481	57,792	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,793	33,261	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,579	47,857	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM 45068B109	1,449 27,120 SH DEFINED 01
ITT EDUCATIONAL SERVICES INC	COM 45068B109	5 100 SH OTHER 01
ITT EDUCATIONAL SERVICES INC	COM 45068B109	5 90 SH DEFINED 02
ITT EDUCATIONAL SERVICES INC	COM 45068B109	2 38 SH DEFINED 03
ITT EDUCATIONAL SERVICES INC	COM 45068B109	182 3,400 SH OTHER 04
ITT EDUCATIONAL SERVICES INC	COM 45068B109	11,735 219,668 SH DEFINED 01,08
ITT EDUCATIONAL SERVICES INC	COM 45068B109	113 2,119 SH DEFINED 09
ITT EDUCATIONAL SERVICES INC	COM 45068B109	3 50 SH DEFINED 10
IVAX DIAGNOSTICS INC	COM 45070W109	84 18,000 SH DEFINED 01
IVAX DIAGNOSTICS INC	COM 45070W109	14 3,000 SH OTHER 03
IVAX DIAGNOSTICS INC	COM 45070W109	104 22,230 SH DEFINED 01,08
IXIA	COM 45071R109	1,062 54,645 SH DEFINED 01
IXIA	COM 45071R109	39 2,000 SH DEFINED 03
IXIA	COM 45071R109	39 2,000 SH DEFINED 04
IXIA	COM 45071R109	4,087 210,237 SH DEFINED 01,08
IBERIABANK CORP	COM 450828108	839 13,626 SH DEFINED 01
IBERIABANK CORP	COM 450828108	2,613 42,405 SH DEFINED 01,08
IBIS TECHNOLOGY CORP	COM 450909106	21 10,100 SH DEFINED 01
IBIS TECHNOLOGY CORP	COM 450909106	43 20,998 SH DEFINED 01,08
ITT INDS INC IND	COM 450911102	124,828 1,278,580 SH DEFINED 01
ITT INDS INC IND	COM 450911102	11,324 115,994 SH OTHER 01
ITT INDS INC IND	COM 450911102	4,735 48,495 SH DEFINED 02
ITT INDS INC IND	COM 450911102	1,678 17,190 SH OTHER 02
ITT INDS INC IND	COM 450911102	5,367 54,973 SH DEFINED 03
ITT INDS INC IND	COM 450911102	502 5,144 SH OTHER 03
ITT INDS INC IND	COM 450911102	29,974 307,018 SH DEFINED 04
ITT INDS INC IND	COM 450911102	7,104 72,763 SH OTHER 04
ITT INDS INC IND	COM 450911102	3,141 32,168 SH DEFINED 05
ITT INDS INC IND	COM 450911102	211 2,160 SH OTHER 05
ITT INDS INC IND	COM 450911102	20 200 SH OTHER 01,06
ITT INDS INC IND	COM 450911102	81,900 838,882 SH DEFINED 01,08
ITT INDS INC IND	COM 450911102	246 2,516 SH DEFINED 09
ITT INDS INC IND	COM 450911102	11,855 121,428 SH DEFINED 10
ITT INDS INC IND	COM 450911102	1,257 12,872 SH OTHER 10
ICORIA INC	COM 451045108	5 30,200 SH DEFINED 01
ICORIA INC	COM 451045108	6 37,306 SH DEFINED 01,08

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IDACORP INC	COM 451107106	1,785 58,289 SH DEFINED 01
IDACORP INC	COM 451107106	9 300 SH DEFINED 03
IDACORP INC	COM 451107106	31 1,000 SH OTHER 04
IDACORP INC	COM 451107106	11,118 362,980 SH DEFINED 01,08
IDACORP INC	COM 451107106	3 100 SH OTHER 10
IDENIX PHARMACEUTICALS INC	COM 45166R204	119 5,500 SH DEFINED 01
IDENIX PHARMACEUTICALS INC	COM 45166R204	1,061 48,930 SH DEFINED 01,08
IDEX CORP	COM 45167R104	1,781 46,118 SH DEFINED 01
IDEX CORP	COM 45167R104	232 6,000 SH OTHER 01

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IDEX CORP	COM	45167R104	62	1,596	SH	DEFINED	02
IDEX CORP	COM	45167R104	27	700	SH	DEFINED	03
IDEX CORP	COM	45167R104	31	795	SH	DEFINED	04
IDEX CORP	COM	45167R104	48	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	25	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	4,012	103,901	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	19	485	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	3,719	59,668	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	9	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	36	575	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	12	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	29	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	6,238	100,074	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	189	52,848	SH	DEFINED	01
IGATE CORP	COM	45169U105	525	146,641	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	1,102	115,893	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	1	110	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	5,806	610,532	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	639	126,965	SH	DEFINED	01
IDENTIX INC	COM	451906101	5	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	107	21,343	SH	OTHER	04
IDENTIX INC	COM	451906101	2,866	569,787	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	5	1,000	SH	DEFINED	10
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ILLINOIS TOOL WKS INC	COM	452308109	128,180	1,608,687	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,723,476	34,180,167	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,931	24,237	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	446	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	609	7,638	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	747	9,378	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,634	20,503	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	16	200	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	239	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	64	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	187,986	2,359,264	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	707	8,867	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	563	7,065	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	358	4,497	SH	OTHER	10
ILLUMINA INC	COM	452327109	531	44,030	SH	DEFINED	01
ILLUMINA INC	COM	452327109	36	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	7	600	SH	OTHER	02
ILLUMINA INC	COM	452327109	2,333	193,264	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	78	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	74	26,504	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,677	43,227	SH	DEFINED	01
IMATION CORP	COM	45245A107	319	8,212	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	5	120	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	40	SH	OTHER	03

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IMATION CORP	COM	45245A107	4	100	SH	DEFINED	04
IMATION CORP	COM	45245A107	76	1,951	SH	OTHER	04
IMATION CORP	COM	45245A107	93	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	10,762	277,450	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	216	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	853	27,554	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	31	1,000	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	62	2,000	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	5,635	181,940	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	16	525	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	22	2,120	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	176	16,631	SH	DEFINED	01,08

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IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,770	63,225	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	350	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4	160	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3,088	110,287	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	21	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	158	14,301	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	6	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	16	24,624	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	71	13,300	SH	DEFINED	01
IMMERSION CORP	COM	452521107	215	40,355	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1,927	66,561	SH	DEFINED	01
IMMUCOR INC	COM	452526106	25	850	SH	DEFINED	04
IMMUCOR INC	COM	452526106	4	150	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	8,803	304,064	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	310	53,597	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,527	263,806	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	4,622	247,825	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	2	100	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	9,145	490,337	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	57	11,800	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	136	28,323	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,025	65,202	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	5,029	319,914	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	89	51,770	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	430	251,686	SH	DEFINED	01,08

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IMPERIAL OIL LTD	COM	453038408	58	700	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	292	3,500	SH	OTHER	01

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IMPERIAL OIL LTD	COM	453038408	42	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	115	1,381	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	383	4,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	17	200	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	83	1,000	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	17	200	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	83	1,000	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	65	1,200	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	44	800	SH	OTHER	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	34	625	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	15	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	34	625	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	57	1,050	SH	DEFINED	10
INAMED CORP	COM	453235103	1,144	17,079	SH	DEFINED	01
INAMED CORP	COM	453235103	4	65	SH	DEFINED	04
INAMED CORP	COM	453235103	12,248	182,800	SH	DEFINED	01,08
INAMED CORP	COM	453235103	2	25	SH	DEFINED	10
INCYTE CORP	COM	45337C102	687	96,067	SH	DEFINED	01
INCYTE CORP	COM	45337C102	43	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,591	502,205	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,365	36,958	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	16,773	454,173	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	89	2,413	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	484	27,433	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	726	41,139	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	617	21,887	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,198	77,923	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	802	28,189	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	28	1,000	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,377	118,738	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	136	4,792	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	98	38,150	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	4	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	254	99,127	SH	DEFINED	01,08

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INDUS INTL INC	COM	45578L100	75	30,500	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	172	70,106	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	110	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	129	13,665	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,205	29,585	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	7	180	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	19	463	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	3	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	14,235	349,499	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	86	2,108	SH	DEFINED	10
INERGY L P	COM	456615103	16	500	SH	DEFINED	01
INERGY L P	COM	456615103	710	22,700	SH	DEFINED	01,08

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INFINITY INC	COM	45663L403	61	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	107	12,631	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	229	18,396	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,711	137,239	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	142	34,250	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	305	73,631	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	795	22,800	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	15	425	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	4,793	137,424	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	930	110,904	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4,464	532,090	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	27	3,165	SH	DEFINED	10
INFONOW CORP	COM	456664309	87	157,858	SH	DEFINED	02
INFORTE CORP	COM	45677R107	22	6,550	SH	DEFINED	01
INFORTE CORP	COM	45677R107	67	20,196	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,509	76,202	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	46	1,400	SH	DEFINED	03
INFOSPACE INC	COM	45678T201	46	1,400	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	6,076	184,498	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	53	1,599	SH	DEFINED	09

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INFOUSA INC NEW	COM	456818301	596	50,952	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,768	236,576	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	490	17,470	SH	DEFINED	01
ING GROUP N V	COM	456837103	27	976	SH	DEFINED	02
ING GROUP N V	COM	456837103	51	1,825	SH	DEFINED	03
ING GROUP N V	COM	456837103	109	3,900	SH	DEFINED	04
ING GROUP N V	COM	456837103	34	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	462	16,484	SH	DEFINED	01,08
INFRASOURCE SVCS INC	COM	45684P102	39	3,700	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	339	32,500	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	254	18,442	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,001	72,728	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	623	39,795	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	5,404	345,106	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	2	150	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	14	900	SH	OTHER	10
INKINE PHARMACEUTICALS INC	COM	457214104	97	30,450	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	337	105,597	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	552	34,300	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	100	6,190	SH	DEFINED	03

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INLAND REAL ESTATE CORP	COM	457461200	4,739	294,700	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	874	58,495	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	747	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	3,135	209,808	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	64	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	139	47,407	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	91	26,500	SH	DEFINED	01
INNOVEX INC	COM	457647105	139	40,441	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	1,779	88,143	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	129	6,405	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	14	695	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	17	850	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	15	725	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,189	306,693	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	10	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	13	13,450	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	574	91,461	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	94	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	6	950	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	58	9,300	SH	OTHER	04
INPUT/OUTPUT INC	COM	457652105	2	300	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,367	376,932	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	16	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	16	24,100	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	676	42,413	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	9	550	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,046	191,197	SH	DEFINED	01,08
INSMED INC	COM	457669208	53	53,975	SH	DEFINED	01
INSMED INC	COM	457669208	59	59,889	SH	DEFINED	01,08
INSMED INC	COM	457669208	0	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	103	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	163	20,136	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	753	68,119	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,560	322,133	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	572	17,036	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,488	74,128	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	46	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	62	20,130	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	204	13,409	SH	DEFINED	01
INPHONIC INC	COM	45772G105	1,570	102,954	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	15	9,300	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	11	6,837	SH	DEFINED	01,08

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INSPIRE PHARMACEUTICALS INC	COM	457733103	431	51,139	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,057	244,323	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	105	8,400	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	128	10,264	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	173	32,935	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2,527	482,308	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INNOVO GROUP INC	COM	457954600	53	24,600	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	365	170,783	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	856	29,315	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	36	1,240	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	150	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	10	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,222	144,577	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	303	13,386	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,011	44,663	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	38	4,940	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	60	7,826	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	63	32,458	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	23	11,567	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	137	70,280	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,862	90,197	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	23	1,100	SH	OTHER	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	9	450	SH	DEFINED	04
INTEGRATED CIRCUIT SYS INC	COM	45811K208	25	1,190	SH	DEFINED	05
INTEGRATED CIRCUIT SYS INC	COM	45811K208	12,092	585,829	SH	DEFINED	01,08
INTAC INTL	COM	45811T100	168	28,000	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	8	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	34	8,863	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,146	106,585	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	920	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,097	846,195	SH	DEFINED	01,08

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INTEGRATED SILICON SOLUTION	COM	45812P107	355	47,875	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	6	790	SH	DEFINED	02
INTEGRATED SILICON SOLUTION	COM	45812P107	1,872	252,617	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	629	27,801	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	2,089	92,363	SH	DEFINED	01,08

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INTELIDATA TECHNOLOGIES CORP	COM	45814T107	17	50,300	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	28	83,807	SH	DEFINED	01,08
INTEL CORP	COM	458140100	513,946	19,751,968	SH	DEFINED	01
INTEL CORP	COM	458140100	54,601	2,098,413	SH	OTHER	01
INTEL CORP	COM	458140100	27,546	1,058,645	SH	DEFINED	02
INTEL CORP	COM	458140100	8,026	308,458	SH	OTHER	02
INTEL CORP	COM	458140100	37,215	1,430,256	SH	DEFINED	03
INTEL CORP	COM	458140100	13,261	509,638	SH	OTHER	03
INTEL CORP	COM	458140100	120,405	4,627,420	SH	DEFINED	04
INTEL CORP	COM	458140100	72,230	2,775,948	SH	OTHER	04
INTEL CORP	COM	458140100	15,214	584,699	SH	DEFINED	05
INTEL CORP	COM	458140100	2,806	107,840	SH	OTHER	05
INTEL CORP	COM	458140100	435	16,705	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,428,670	54,906,609	SH	DEFINED	01,08
INTEL CORP	COM	458140100	8,142	312,914	SH	DEFINED	09
INTEL CORP	COM	458140100	40,368	1,551,441	SH	DEFINED	10
INTEL CORP	COM	458140100	13,050	501,549	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	32	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	76	15,667	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	107	39,500	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	14	5,000	SH	DEFINED	04
INTELLISYNC CORP	COM	458176104	242	89,410	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	284	14,661	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	934	48,167	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	647	34,780	SH	DEFINED	01
INTER TEL INC	COM	458372109	52	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	6	300	SH	DEFINED	04
INTER TEL INC	COM	458372109	7	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,122	167,749	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	82	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	115	22,783	SH	DEFINED	01,08

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INTERACTIVE DATA CORP	COM	45840J107	166	8,000	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,172	56,393	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	417	22,751	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,593	86,815	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,235	70,580	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,014	343,655	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	550	68,312	SH	DEFINED	01
INTERFACE INC	COM	458665106	8	1,050	SH	DEFINED	04
INTERFACE INC	COM	458665106	64	7,900	SH	OTHER	04
INTERFACE INC	COM	458665106	6	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,739	340,232	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	3,145	91,258	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7,656	222,168	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	53	27,091	SH	DEFINED	01
INTERLAND INC	COM	458727203	78	39,982	SH	DEFINED	01,08

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INTERLINE BRANDS INC	COM	458743101	140	7,080	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,231	62,180	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	49	8,700	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	128	22,672	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	1,454	47,275	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	14	450	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	11	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	5,465	177,657	SH	DEFINED	01,08
INTERMIX MEDIA INC	COM	45881X106	124	14,850	SH	DEFINED	01
INTERMIX MEDIA INC	COM	45881X106	1,008	120,394	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	515	39,486	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	12	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,531	194,120	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	54	114,745	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	46	98,662	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	83	2,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	338	10,577	SH	DEFINED	01,08

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INTEGRATED ALARM SVCS GROUP	COM	45890M109	21	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	162	36,913	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	366	12,920	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,205	113,306	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	77	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	279,431	3,765,914	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,297	543,085	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,574	155,985	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,124	69,059	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,602	196,797	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,053	148,968	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,696	629,324	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,893	335,480	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,116	82,422	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	748	10,080	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	340	4,585	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,060,635	14,294,275	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,484	87,381	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,482	222,124	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,471	87,208	SH	OTHER	10
INTERNATIONAL DISPLAYWORKS I	COM	459412102	136	17,000	SH	DEFINED	01
INTERNATIONAL DISPLAYWORKS I	COM	459412102	1,252	156,500	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,272	173,164	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	175	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	350	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	450	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	72	2,000	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	150	SH	DEFINED	05

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INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	27,399	756,456	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	13	349	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	20	555	SH	DEFINED	10

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INTERNATIONAL	GAME TECHNOLOG	COM	459902102	23,392	830,986	SH	DEFINED	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	769	27,317	SH	OTHER	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,188	42,200	SH	DEFINED	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	70	2,500	SH	OTHER	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	3,440	122,195	SH	DEFINED	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	295	10,495	SH	OTHER	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,368	48,594	SH	DEFINED	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	347	12,315	SH	OTHER	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	93	3,300	SH	DEFINED	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	150	5,332	SH	OTHER	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	25	900	SH	OTHER	01,06
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	83,080	2,951,347	SH	DEFINED	01,08
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	476	16,924	SH	DEFINED	09
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	511	18,161	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	222	7,900	SH	OTHER	10

INTL PAPER CO		COM	460146103	37,448	1,239,575	SH	DEFINED	01
INTL PAPER CO		COM	460146103	2,246	74,341	SH	OTHER	01
INTL PAPER CO		COM	460146103	654	21,659	SH	DEFINED	02
INTL PAPER CO		COM	460146103	137	4,545	SH	OTHER	02
INTL PAPER CO		COM	460146103	3,054	101,097	SH	DEFINED	03
INTL PAPER CO		COM	460146103	444	14,683	SH	OTHER	03
INTL PAPER CO		COM	460146103	11,020	364,780	SH	DEFINED	04
INTL PAPER CO		COM	460146103	4,080	135,058	SH	OTHER	04
INTL PAPER CO		COM	460146103	1,900	62,900	SH	DEFINED	05
INTL PAPER CO		COM	460146103	65	2,155	SH	OTHER	05
INTL PAPER CO		COM	460146103	32	1,047	SH	OTHER	01,06
INTL PAPER CO		COM	460146103	193,380	6,401,203	SH	DEFINED	01,08
INTL PAPER CO		COM	460146103	854	28,269	SH	DEFINED	09
INTL PAPER CO		COM	460146103	2,600	86,076	SH	DEFINED	10
INTL PAPER CO		COM	460146103	261	8,632	SH	OTHER	10

INTERNATIONAL	RECTIFIER CORP	CONV DEB	460254AE5	3,940	4,000,000	PRN	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	1,881	39,409	SH	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	100	SH	OTHER	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	02
INTERNATIONAL	RECTIFIER CORP	COM	460254105	15,613	327,186	SH	DEFINED	01,08
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	10

INTERNATIONAL	SECS EXCH INC	COM	46031W204	127	5,048	SH	DEFINED	01
INTERNATIONAL	SECS EXCH INC	COM	46031W204	1,203	47,900	SH	DEFINED	01,08

INTERNATIONAL	SHIPHOLDING CO	COM	460321201	123	8,400	SH	DEFINED	01
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	181	12,354	SH	DEFINED	01,08

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INTERNATIONAL	SPEEDWAY CORP	COM	460335201	977	17,379	SH	DEFINED	01
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	10,842	192,788	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	3	50	SH	DEFINED	10

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INTERNET CAP GROUP INC	COM	46059C205	218	29,688	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	1,812	247,244	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	0	5	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	21	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	34	18,817	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	43	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	66	10,529	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,480	72,957	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	16	800	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	14	700	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	5,241	258,306	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	778	36,400	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	961	44,935	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	1,273	67,807	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	43	2,300	SH	OTHER	01
INTERSIL CORP	COM	46069S109	15,570	829,493	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	10	525	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	9,703	796,669	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	8	650	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	2	200	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	7	600	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,425	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	416	34,125	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	13	1,050	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	12	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	43,595	3,579,189	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	139	11,381	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	22	1,806	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	20	1,604	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	70	14,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	269	54,804	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	176	35,913	SH	DEFINED	01,08

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INTERTAPE POLYMER GROUP INC	COM	460919103	102	10,000	SH	OTHER	04
INTEROIL CORP	COM	460951106	764	28,100	SH	DEFINED	01
INTEROIL CORP	COM	460951106	20	750	SH	DEFINED	03
INTEROIL CORP	COM	460951106	30	1,110	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	411	54,593	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	5	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	1,827	242,682	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	127	8,861	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	965	67,097	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	493	57,163	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,123	245,988	SH	DEFINED	01,08

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INTEST CORP	COM	461147100	29	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	58	16,243	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	244	23,275	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,155	110,362	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	26	7,340	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	20	5,614	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	180	9,162	SH	DEFINED	01
INTRALASE CORP	COM	461169104	7	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	1,604	81,743	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	10	500	SH	DEFINED	10
INTRADO INC	COM	46117A100	369	24,754	SH	DEFINED	01
INTRADO INC	COM	46117A100	4	300	SH	DEFINED	04
INTRADO INC	COM	46117A100	4	275	SH	OTHER	01,06
INTRADO INC	COM	46117A100	1,953	131,001	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	21	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	35	73,939	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	145	22,500	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	6	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	245	38,015	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,129	45,640	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	28	600	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	9,606	205,966	SH	DEFINED	01,08

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INTUIT	COM	461202103	25,330	561,511	SH	DEFINED	01
INTUIT	COM	461202103	17,799	394,575	SH	OTHER	01
INTUIT	COM	461202103	1,155	25,600	SH	DEFINED	02
INTUIT	COM	461202103	771	17,100	SH	OTHER	02
INTUIT	COM	461202103	564	12,505	SH	DEFINED	03
INTUIT	COM	461202103	345	7,651	SH	OTHER	03
INTUIT	COM	461202103	3,685	81,692	SH	DEFINED	04
INTUIT	COM	461202103	499	11,065	SH	OTHER	04
INTUIT	COM	461202103	750	16,615	SH	DEFINED	05
INTUIT	COM	461202103	5	100	SH	OTHER	05
INTUIT	COM	461202103	29	645	SH	OTHER	01,06
INTUIT	COM	461202103	75,218	1,667,435	SH	DEFINED	01,08
INTUIT	COM	461202103	368	8,163	SH	DEFINED	09
INTUIT	COM	461202103	115	2,560	SH	DEFINED	10
INTUIT	COM	461202103	33	725	SH	OTHER	10
INVACARE CORP	COM	461203101	2,071	46,697	SH	DEFINED	01
INVACARE CORP	COM	461203101	23	515	SH	DEFINED	04
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	8,729	196,770	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	53	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	435	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E205	21	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	25	7,579	SH	DEFINED	01,08
INTRICON CORP	COM	46121H109	23	10,900	SH	DEFINED	01
INTRICON CORP	COM	46121H109	69	32,916	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	640	23,439	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,543	93,168	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	824	39,209	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	15	700	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14	650	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,723	272,279	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	28	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	19	5,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	422	43,708	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,049	212,118	SH	DEFINED	01,08

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INVESTORS TITLE CO	COM	461804106	137	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	254	7,042	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,269	27,247	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	350	4,200	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	4	50	SH	DEFINED	02
INVITROGEN CORP	COM	46185R100	42	500	SH	OTHER	02
INVITROGEN CORP	COM	46185R100	25	300	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	24,214	290,723	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	163	1,952	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	6	69	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	4,687	123,932	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	11	290	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	97	2,560	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	13,519	357,445	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	308	8,153	SH	DEFINED	09
INVESTORS FINL SERVICES CORP	COM	461915100	17	450	SH	DEFINED	10
IOMEGA CORP	COM	462030305	132	49,746	SH	DEFINED	01
IOMEGA CORP	COM	462030305	262	98,768	SH	DEFINED	01,08
IONATRON INC	COM	462070103	203	23,650	SH	DEFINED	01
IONATRON INC	COM	462070103	556	64,751	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	246	13,145	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	2,291	122,200	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1,404	231,676	SH	DEFINED	01
IPASS INC	COM	46261V108	106	17,500	SH	OTHER	04
IPASS INC	COM	46261V108	2,218	365,955	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	553	15,150	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	9	250	SH	DEFINED	04
IPAYMENT INC	COM	46262E105	5	150	SH	OTHER	01,06
IPAYMENT INC	COM	46262E105	3,430	93,909	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	138	2,115	SH	DEFINED	01
IRELAND BK	COM	46267Q103	59	900	SH	DEFINED	02
IRELAND BK	COM	46267Q103	114	1,750	SH	DEFINED	03
IRELAND BK	COM	46267Q103	20	300	SH	DEFINED	04
IRELAND BK	COM	46267Q103	20	300	SH	DEFINED	01,08

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IRIDEX CORP	COM	462684101	61	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	55	8,813	SH	DEFINED	01,08

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IRIS INTL INC	COM	46270W105	263	14,800	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,993	111,939	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,614	52,039	SH	DEFINED	01
IRON MTN INC	COM	462846106	627	20,200	SH	OTHER	01
IRON MTN INC	COM	462846106	8,539	275,285	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	5	172	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	13	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	89	41,343	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	2,779	125,248	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	44	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	11	500	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	9	425	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	2,942	132,572	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	20	76,437	SH	DEFINED	01,08
ISHARES INC	COM	464286103	71	4,000	SH	OTHER	02
ISHARES INC	COM	464286103	18	1,000	SH	DEFINED	04
ISHARES INC	COM	464286103	177	10,000	SH	OTHER	04
ISHARES INC	COM	464286665	339	3,600	SH	DEFINED	01
ISHARES INC	COM	464286665	132	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	424	4,500	SH	DEFINED	03
ISHARES INC	COM	464286665	82	870	SH	OTHER	03
ISHARES INC	COM	464286665	268	2,850	SH	DEFINED	04
ISHARES INC	COM	464286665	77	820	SH	OTHER	04
ISHARES INC	COM	464286665	66	700	SH	OTHER	05
ISHARES INC	COM	464286665	37	393	SH	DEFINED	09
ISHARES INC	COM	464286731	141	11,661	SH	DEFINED	02
ISHARES INC	COM	464286731	36	3,000	SH	OTHER	03
ISHARES INC	COM	464286772	100	3,116	SH	DEFINED	02
ISHARES INC	COM	464286772	128	4,000	SH	OTHER	04
ISHARES INC	COM	464286772	3	100	SH	DEFINED	05
ISHARES INC	COM	464286830	78	11,330	SH	DEFINED	02

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ISHARES INC	COM	464286848	164	16,175	SH	DEFINED	01
ISHARES INC	COM	464286848	279	27,480	SH	OTHER	01
ISHARES INC	COM	464286848	457	45,050	SH	DEFINED	02
ISHARES INC	COM	464286848	15	1,500	SH	OTHER	02
ISHARES INC	COM	464286848	41	4,000	SH	DEFINED	03
ISHARES INC	COM	464286848	41	4,000	SH	OTHER	03
ISHARES INC	COM	464286848	108	10,650	SH	DEFINED	04
ISHARES INC	COM	464286848	12	1,200	SH	OTHER	04

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ISHARES INC	COM	464286848	20	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	16	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	288	28,363	SH	DEFINED	10
ISHARES INC	COM	464286848	341	33,601	SH	OTHER	10
ISHARES TR	COM	464287101	119	2,125	SH	DEFINED	01
ISHARES TR	COM	464287101	112	2,000	SH	DEFINED	02
ISHARES TR	COM	464287168	457	7,400	SH	DEFINED	01
ISHARES TR	COM	464287168	325	5,270	SH	OTHER	01
ISHARES TR	COM	464287168	713	11,545	SH	DEFINED	02
ISHARES TR	COM	464287168	36	585	SH	OTHER	02
ISHARES TR	COM	464287168	28	450	SH	DEFINED	03
ISHARES TR	COM	464287168	1,074	17,400	SH	DEFINED	04
ISHARES TR	COM	464287168	454	7,350	SH	OTHER	04
ISHARES TR	UNDEFIND	464287176	2	1,960		DEFINED	01
ISHARES TR	UNDEFIND	464287176	3	2,750		OTHER	01
ISHARES TR	UNDEFIND	464287176	65	60,445		DEFINED	02
ISHARES TR	UNDEFIND	464287176	9	8,125		OTHER	02
ISHARES TR	UNDEFIND	464287176	0	145		DEFINED	03
ISHARES TR	UNDEFIND	464287176	0	420		DEFINED	04
ISHARES TR	UNDEFIND	464287176	2	1,575		OTHER	04
ISHARES TR	COM	464287184	223	3,900	SH	DEFINED	01
ISHARES TR	COM	464287184	196	3,425	SH	OTHER	01
ISHARES TR	COM	464287184	73	1,277	SH	DEFINED	02
ISHARES TR	COM	464287184	16	275	SH	OTHER	02
ISHARES TR	COM	464287200	3,082	25,878	SH	DEFINED	01
ISHARES TR	COM	464287200	33	275	SH	DEFINED	02
ISHARES TR	COM	464287200	1,241	10,415	SH	DEFINED	04
ISHARES TR	COM	464287200	161	1,350	SH	OTHER	04
ISHARES TR	COM	464287200	1,251	10,500	SH	DEFINED	01,08
ISHARES TR	COM	464287200	182	1,530	SH	DEFINED	10
ISHARES TR	COM	464287200	63	525	SH	OTHER	10

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ISHARES TR	COM	464287234	26,900	375,695	SH	DEFINED	01
ISHARES TR	COM	464287234	7,638	106,669	SH	OTHER	01
ISHARES TR	COM	464287234	24,752	345,692	SH	DEFINED	02
ISHARES TR	COM	464287234	3,398	47,465	SH	OTHER	02
ISHARES TR	COM	464287234	17,307	241,716	SH	DEFINED	03
ISHARES TR	COM	464287234	1,620	22,630	SH	OTHER	03
ISHARES TR	COM	464287234	21,082	294,441	SH	DEFINED	04
ISHARES TR	COM	464287234	7,809	109,061	SH	OTHER	04
ISHARES TR	COM	464287234	27	375	SH	DEFINED	05
ISHARES TR	COM	464287234	1,675	23,400	SH	DEFINED	10
ISHARES TR	COM	464287234	111	1,550	SH	OTHER	10
ISHARES TR	COM	464287309	434	7,675	SH	DEFINED	02
ISHARES TR	COM	464287309	28	500	SH	OTHER	03
ISHARES TR	COM	464287309	1,130	20,000	SH	DEFINED	10
ISHARES TR	COM	464287309	288	5,100	SH	OTHER	10
ISHARES TR	COM	464287374	12	160	SH	DEFINED	01
ISHARES TR	COM	464287374	551	7,256	SH	OTHER	01
ISHARES TR	COM	464287374	17	220	SH	DEFINED	04

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ISHARES TR	COM	464287408	11	180	SH	DEFINED	01
ISHARES TR	COM	464287408	256	4,100	SH	DEFINED	02
ISHARES TR	COM	464287408	229	3,675	SH	DEFINED	04
ISHARES TR	COM	464287408	187	3,000	SH	DEFINED	05
ISHARES TR	COM	464287408	1,302	20,879	SH	DEFINED	10
ISHARES TR	COM	464287408	293	4,700	SH	OTHER	10
ISHARES TR	UNDEFIND	464287457	8	9,639		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	4	4,945		DEFINED	02
ISHARES TR	UNDEFIND	464287457	0	250		OTHER	02

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ISHARES TR	COM	464287465	371,817	7,097,104	SH	DEFINED	01
ISHARES TR	COM	464287465	69,714	1,330,676	SH	OTHER	01
ISHARES TR	COM	464287465	48,373	923,328	SH	DEFINED	02
ISHARES TR	COM	464287465	9,582	182,903	SH	OTHER	02
ISHARES TR	COM	464287465	90,430	1,726,085	SH	DEFINED	03
ISHARES TR	COM	464287465	14,028	267,770	SH	OTHER	03
ISHARES TR	COM	464287465	427,619	8,162,225	SH	DEFINED	04
ISHARES TR	COM	464287465	147,321	2,812,014	SH	OTHER	04
ISHARES TR	COM	464287465	5,322	101,587	SH	DEFINED	05
ISHARES TR	COM	464287465	656	12,525	SH	OTHER	05
ISHARES TR	COM	464287465	44	840	SH	DEFINED	01,08
ISHARES TR	COM	464287465	85,752	1,636,801	SH	DEFINED	10
ISHARES TR	COM	464287465	12,279	234,376	SH	OTHER	10
ISHARES TR	COM	464287473	876	7,415	SH	DEFINED	01
ISHARES TR	COM	464287473	24	200	SH	DEFINED	03
ISHARES TR	COM	464287473	133	1,125	SH	DEFINED	04
ISHARES TR	COM	464287473	47	400	SH	OTHER	04
ISHARES TR	COM	464287481	596	6,955	SH	DEFINED	01
ISHARES TR	COM	464287481	877	10,241	SH	DEFINED	04
ISHARES TR	COM	464287481	705	8,235	SH	OTHER	04
ISHARES TR	COM	464287481	101	1,175	SH	DEFINED	10
ISHARES TR	COM	464287481	283	3,300	SH	OTHER	10
ISHARES TR	COM	464287499	33	400	SH	DEFINED	01
ISHARES TR	COM	464287499	33	400	SH	OTHER	02
ISHARES TR	COM	464287499	237	2,877	SH	DEFINED	04
ISHARES TR	COM	464287499	252	3,060	SH	OTHER	04
ISHARES TR	COM	464287499	107	1,300	SH	DEFINED	05
ISHARES TR	COM	464287499	41	500	SH	OTHER	05
ISHARES TR	COM	464287507	1,736	25,340	SH	DEFINED	01
ISHARES TR	COM	464287507	906	13,220	SH	OTHER	01
ISHARES TR	COM	464287507	423	6,170	SH	DEFINED	02
ISHARES TR	COM	464287507	15	220	SH	OTHER	02
ISHARES TR	COM	464287507	237	3,456	SH	DEFINED	03
ISHARES TR	COM	464287507	3,423	49,970	SH	DEFINED	04
ISHARES TR	COM	464287507	1,967	28,720	SH	OTHER	04
ISHARES TR	COM	464287507	185	2,702	SH	DEFINED	05
ISHARES TR	COM	464287507	137	2,000	SH	DEFINED	10
ISHARES TR	COM	464287523	158	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	74	1,400	SH	OTHER	01

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ISHARES TR	COM	464287556	334	4,925	SH	DEFINED	01
ISHARES TR	COM	464287556	198	2,915	SH	OTHER	01
ISHARES TR	COM	464287556	44	651	SH	DEFINED	02
ISHARES TR	COM	464287556	34	500	SH	OTHER	02
ISHARES TR	COM	464287556	44	655	SH	DEFINED	03
ISHARES TR	COM	464287556	76	1,115	SH	OTHER	03
ISHARES TR	COM	464287556	8	125	SH	DEFINED	04
ISHARES TR	COM	464287556	58	850	SH	OTHER	04
ISHARES TR	COM	464287556	68	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	68	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	14	200	SH	DEFINED	10
ISHARES TR	COM	464287564	219	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	157	2,200	SH	DEFINED	02
ISHARES TR	COM	464287564	384	5,390	SH	DEFINED	04
ISHARES TR	COM	464287564	71	1,000	SH	OTHER	04
ISHARES TR	COM	464287598	10,159	152,447	SH	DEFINED	01
ISHARES TR	COM	464287598	2,603	39,065	SH	OTHER	01
ISHARES TR	COM	464287598	1,142	17,140	SH	DEFINED	02
ISHARES TR	COM	464287598	53	800	SH	OTHER	02
ISHARES TR	COM	464287598	1,963	29,460	SH	DEFINED	03
ISHARES TR	COM	464287598	340	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	7,035	105,571	SH	DEFINED	04
ISHARES TR	COM	464287598	1,562	23,445	SH	OTHER	04
ISHARES TR	COM	464287598	601	9,020	SH	DEFINED	05
ISHARES TR	COM	464287598	193	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	7	101	SH	DEFINED	01,08
ISHARES TR	COM	464287598	11,576	173,714	SH	DEFINED	10
ISHARES TR	COM	464287598	2,307	34,620	SH	OTHER	10
ISHARES TR	COM	464287614	218	4,542	SH	DEFINED	01
ISHARES TR	COM	464287614	962	20,045	SH	OTHER	01
ISHARES TR	COM	464287614	2,200	45,824	SH	DEFINED	02
ISHARES TR	COM	464287614	505	10,530	SH	DEFINED	04
ISHARES TR	COM	464287614	360	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	103	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	317	6,600	SH	OTHER	05
ISHARES TR	COM	464287614	139	2,900	SH	DEFINED	10

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ISHARES TR	COM	464287622	2,146	33,292	SH	DEFINED	01
ISHARES TR	COM	464287622	1,255	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	110	1,700	SH	DEFINED	03
ISHARES TR	COM	464287622	255	3,950	SH	OTHER	03
ISHARES TR	COM	464287622	630	9,780	SH	OTHER	04
ISHARES TR	COM	464287622	278	4,314	SH	DEFINED	05
ISHARES TR	COM	464287622	516	8,000	SH	OTHER	10
ISHARES TR	COM	464287630	23,889	371,525	SH	DEFINED	01
ISHARES TR	COM	464287630	12,517	194,670	SH	OTHER	01
ISHARES TR	COM	464287630	5,458	84,888	SH	DEFINED	02
ISHARES TR	COM	464287630	1,145	17,814	SH	OTHER	02
ISHARES TR	COM	464287630	9,851	153,210	SH	DEFINED	03
ISHARES TR	COM	464287630	1,566	24,348	SH	OTHER	03
ISHARES TR	COM	464287630	19,147	297,780	SH	DEFINED	04

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ISHARES TR	COM	464287630	5,010	77,910	SH	OTHER	04
ISHARES TR	COM	464287630	1,343	20,883	SH	DEFINED	05
ISHARES TR	COM	464287630	109	1,700	SH	OTHER	05
ISHARES TR	COM	464287630	90	1,404	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,473	38,463	SH	DEFINED	10
ISHARES TR	COM	464287630	151	2,355	SH	OTHER	10
ISHARES TR	COM	464287648	14,025	216,337	SH	DEFINED	01
ISHARES TR	COM	464287648	3,417	52,710	SH	OTHER	01
ISHARES TR	COM	464287648	2,332	35,971	SH	DEFINED	02
ISHARES TR	COM	464287648	456	7,035	SH	OTHER	02
ISHARES TR	COM	464287648	7,264	112,040	SH	DEFINED	03
ISHARES TR	COM	464287648	163	2,515	SH	OTHER	03
ISHARES TR	COM	464287648	12,306	189,826	SH	DEFINED	04
ISHARES TR	COM	464287648	1,571	24,230	SH	OTHER	04
ISHARES TR	COM	464287648	425	6,550	SH	DEFINED	05
ISHARES TR	COM	464287648	1,696	26,155	SH	DEFINED	10
ISHARES TR	COM	464287648	92	1,425	SH	OTHER	10

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ISHARES TR	COM	464287655	75,365	1,183,129	SH	DEFINED	01
ISHARES TR	COM	464287655	15,385	241,530	SH	OTHER	01
ISHARES TR	COM	464287655	8,044	126,276	SH	DEFINED	02
ISHARES TR	COM	464287655	621	9,753	SH	OTHER	02
ISHARES TR	COM	464287655	15,868	249,099	SH	DEFINED	03
ISHARES TR	COM	464287655	3,911	61,401	SH	OTHER	03
ISHARES TR	COM	464287655	72,780	1,142,547	SH	DEFINED	04
ISHARES TR	COM	464287655	32,927	516,911	SH	OTHER	04
ISHARES TR	COM	464287655	2,025	31,792	SH	DEFINED	05
ISHARES TR	COM	464287655	3,877	60,861	SH	DEFINED	01,08
ISHARES TR	COM	464287655	18,859	296,055	SH	DEFINED	10
ISHARES TR	COM	464287655	2,946	46,248	SH	OTHER	10
ISHARES TR	COM	464287689	62,704	915,660	SH	DEFINED	01
ISHARES TR	COM	464287689	110	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	68	993	SH	DEFINED	03
ISHARES TR	COM	464287689	825	12,053	SH	DEFINED	05
ISHARES TR	COM	464287705	7,249	108,590	SH	DEFINED	01
ISHARES TR	COM	464287705	749	11,216	SH	OTHER	01
ISHARES TR	COM	464287705	2,032	30,430	SH	DEFINED	02
ISHARES TR	COM	464287705	198	2,960	SH	OTHER	02
ISHARES TR	COM	464287705	2,187	32,760	SH	DEFINED	03
ISHARES TR	COM	464287705	269	4,036	SH	OTHER	03
ISHARES TR	COM	464287705	3,783	56,673	SH	DEFINED	04
ISHARES TR	COM	464287705	1,252	18,748	SH	OTHER	04
ISHARES TR	COM	464287705	441	6,612	SH	DEFINED	05
ISHARES TR	COM	464287705	13	202	SH	DEFINED	01,08
ISHARES TR	COM	464287705	1,536	23,002	SH	DEFINED	10
ISHARES TR	COM	464287705	70	1,050	SH	OTHER	10
ISHARES TR	COM	464287713	1,422	60,780	SH	DEFINED	01
ISHARES TR	COM	464287713	46	1,965	SH	OTHER	01
ISHARES TR	COM	464287713	787	33,650	SH	DEFINED	02
ISHARES TR	COM	464287713	126	5,400	SH	OTHER	02
ISHARES TR	COM	464287713	434	18,560	SH	DEFINED	03
ISHARES TR	COM	464287713	46	1,965	SH	OTHER	03
ISHARES TR	COM	464287713	2,485	106,210	SH	DEFINED	04
ISHARES TR	COM	464287713	124	5,300	SH	OTHER	04

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ISHARES TR	COM	464287721	595	13,000	SH	OTHER	01
ISHARES TR	COM	464287721	11	250	SH	DEFINED	03

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ISHARES TR	COM	464287762	122	2,000	SH	DEFINED	01
ISHARES TR	COM	464287762	25	414	SH	DEFINED	02
ISHARES TR	COM	464287762	11	175	SH	DEFINED	04
ISHARES TR	COM	464287762	47	775	SH	DEFINED	10

ISHARES TR	COM	464287804	9,139	166,111	SH	DEFINED	01
ISHARES TR	COM	464287804	1,419	25,794	SH	OTHER	01
ISHARES TR	COM	464287804	8,567	155,700	SH	DEFINED	02
ISHARES TR	COM	464287804	1,146	20,820	SH	OTHER	02
ISHARES TR	COM	464287804	4,828	87,750	SH	DEFINED	03
ISHARES TR	COM	464287804	1,001	18,186	SH	OTHER	03
ISHARES TR	COM	464287804	15,643	284,309	SH	DEFINED	04
ISHARES TR	COM	464287804	3,024	54,966	SH	OTHER	04
ISHARES TR	COM	464287804	194	3,525	SH	DEFINED	05
ISHARES TR	COM	464287804	32	582	SH	OTHER	05
ISHARES TR	COM	464287804	14,247	258,942	SH	DEFINED	10
ISHARES TR	COM	464287804	2,795	50,801	SH	OTHER	10

ISHARES TR	COM	464287812	245	4,675	SH	DEFINED	02
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ISHARES TR	COM	464287861	266	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	441	5,920	SH	OTHER	01
ISHARES TR	COM	464287861	75	1,000	SH	DEFINED	10

ISHARES TR	COM	464287879	9	140	SH	DEFINED	01
ISHARES TR	COM	464287879	157	2,550	SH	DEFINED	02
ISHARES TR	COM	464287879	210	3,400	SH	DEFINED	03
ISHARES TR	COM	464287879	84	1,370	SH	OTHER	03
ISHARES TR	COM	464287879	68	1,100	SH	OTHER	04
ISHARES TR	COM	464287879	274	4,450	SH	DEFINED	05
ISHARES TR	COM	464287879	142	2,307	SH	DEFINED	10

ISIS PHARMACEUTICALS INC	COM	464330109	296	75,759	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	10	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	1,561	399,314	SH	DEFINED	01,08

ISLAND PAC INC	COM	464478106	6	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	10	52,253	SH	DEFINED	01,08

ISLE OF CAPRI CASINOS INC	COM	464592104	722	27,576	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,340	127,466	SH	DEFINED	01,08

ITERIS INC	COM	46564T107	38	14,500	SH	DEFINED	01
ITERIS INC	COM	46564T107	44	16,727	SH	DEFINED	01,08

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ITRON INC	COM	465741106	1,507	33,737	SH	DEFINED	01
ITRON INC	COM	465741106	63	1,400	SH	DEFINED	04
ITRON INC	COM	465741106	13	300	SH	OTHER	01,06
ITRON INC	COM	465741106	6,187	138,468	SH	DEFINED	01,08

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IVAX CORP	COM	465823102	2,270	105,598	SH	DEFINED	01
IVAX CORP	COM	465823102	13	600	SH	OTHER	01
IVAX CORP	COM	465823102	11	500	SH	DEFINED	02
IVAX CORP	COM	465823102	43	2,000	SH	DEFINED	04
IVAX CORP	COM	465823102	1,182	54,986	SH	OTHER	04
IVAX CORP	COM	465823102	22,741	1,057,738	SH	DEFINED	01,08
IVAX CORP	COM	465823102	25	1,151	SH	DEFINED	10
IVAX CORP	COM	465823102	4	163	SH	OTHER	10
IVILLAGE INC	COM	46588H105	316	52,924	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	1,631	272,736	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	550	38,811	SH	DEFINED	01
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	03
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	04
IXYS CORP	COM	46600W106	2,300	162,175	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	839	16,035	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	8	150	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	10	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,453	46,850	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	40	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	108	12,105	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	3,967	2,610,049	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	13	8,400	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	6	3,625	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	1,450	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	5	3,100	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	9	6,055	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	28	18,665	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	3	2,275	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	20,005	13,161,324	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	57	37,561	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	2	1,465	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	1,146	100,724	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	20	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	6	550	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	4	325	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,076	182,427	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	36	3,144	SH	DEFINED	09
J JILL GROUP INC	COM	466189107	390	28,361	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	6	400	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	150	10,900	SH	OTHER	04
J JILL GROUP INC	COM	466189107	2,121	154,247	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	2,923	106,379	SH	DEFINED	01
JLG INDS INC	COM	466210101	24	875	SH	DEFINED	04
JLG INDS INC	COM	466210101	18	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	8,451	307,549	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	30	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	83	61,454	SH	DEFINED	01,08

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JPMORGAN & CHASE & CO	COM	46625H100	275,991	7,814,026	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	28,258	800,055	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	6,107	172,898	SH	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	5,276	149,387	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	10,507	297,472	SH	DEFINED	03
JPMORGAN & CHASE & CO	COM	46625H100	4,845	137,178	SH	OTHER	03
JPMORGAN & CHASE & CO	COM	46625H100	31,960	904,860	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	23,748	672,361	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	3,636	102,954	SH	DEFINED	05
JPMORGAN & CHASE & CO	COM	46625H100	814	23,054	SH	OTHER	05
JPMORGAN & CHASE & CO	COM	46625H100	322	9,120	SH	OTHER	01,06
JPMORGAN & CHASE & CO	COM	46625H100	1,184,577	33,538,416	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	5,290	149,766	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	11,632	329,318	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	8,460	239,534	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,143	33,187	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	16	470	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	200	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5,252	152,497	SH	DEFINED	01,08

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JABIL CIRCUIT INC	COM	466313103	10,874	353,848	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	98	3,175	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	3	100	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	17	550	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	12	400	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	12	400	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	20	640	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	48,797	1,587,928	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	139	4,525	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	14	455	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	31	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,928	50,850	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	23	600	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	1	25	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	8,076	212,985	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	673	28,449	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	4,315	182,525	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	21	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	32	10,815	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	28,207	501,363	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,002	53,365	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,837	50,430	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,163	20,675	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,344	59,440	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,223	21,730	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	10,259	182,355	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	4,516	80,278	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,662	29,538	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	264	4,690	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	16,351	290,624	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,068	18,980	SH	DEFINED	10

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JACOBS ENGR GROUP INC DEL	COM	469814107	492	8,750	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,280	119,322	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	1	64	SH	OTHER	03
JACUZZI BRANDS INC	COM	469865109	5,226	487,082	SH	DEFINED	01,08

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JAKKS PAC INC	COM	47012E106	1,068	55,620	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	9	450	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	6	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	3,352	174,495	SH	DEFINED	01,08
JAMDAT MOBILE INC	COM	47023T100	191	6,886	SH	DEFINED	01
JAMDAT MOBILE INC	COM	47023T100	15	542	SH	DEFINED	03
JAMDAT MOBILE INC	COM	47023T100	10	350	SH	DEFINED	04
JAMDAT MOBILE INC	COM	47023T100	1,997	72,138	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	274	7,900	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	2,439	70,400	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	56	24,030	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,290	418,217	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	5	350	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2	150	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	9	625	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	7	455	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	149	9,900	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	9	600	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	9	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	30,681	2,039,960	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	106	7,051	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	12	786	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,788	33,154	SH	DEFINED	01
JARDEN CORP	COM	471109108	16	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	9,110	168,945	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	905	23,886	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	10,591	279,509	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	10

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JEFFERSON PILOT CORP	COM	475070108	13,282	263,432	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6,828	135,418	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	3	50	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	229	4,550	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	331	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	9	175	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	908	18,000	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	260	5,162	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	61,615	1,222,042	SH	DEFINED	01,08

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JEFFERSON PILOT CORP	COM	475070108	676	13,416	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	192	3,805	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	895	43,793	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	29	1,400	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	20	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	3	135	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	12	584	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	9,651	472,149	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	3	150	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	778	29,493	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	11	400	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	17	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	9	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,777	143,125	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	619,104	9,524,678	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	94,382	1,452,030	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	41,639	640,600	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	16,466	253,330	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	54,489	838,298	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	15,021	231,099	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	173,930	2,675,851	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	111,095	1,709,160	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	25,315	389,459	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,580	70,461	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	552	8,492	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,761,884	27,105,910	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	9,896	152,239	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	63,072	970,342	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	22,470	345,688	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	40,771	723,793	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	9,114	161,799	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,675	29,730	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	102	1,810	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	3,759	66,725	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	344	6,115	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	4,654	82,612	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,622	28,801	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	498	8,840	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	98	1,745	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	23	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	93,093	1,652,636	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	755	13,412	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	865	15,352	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	161	2,850	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	156	8,900	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	167	9,512	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7,131	229,747	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	56	1,800	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	12	387	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	24	760	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	7	225	SH	DEFINED	05

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JONES APPAREL GROUP INC	COM	480074103	3	100	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	33,822	1,089,623	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	535	17,243	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	13	420	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	16	500	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	4,166	94,196	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	9,301	210,295	SH	DEFINED	01,08
JORGENSEN EARLE M CO	COM	480829100	41	5,100	SH	DEFINED	01
JORGENSEN EARLE M CO	COM	480829100	186	23,100	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	706	16,305	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	4,010	92,618	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	306	18,209	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,595	214,000	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	2	100	SH	DEFINED	10

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JOURNAL REGISTER CO	COM	481138105	916	52,307	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,559	260,349	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,753	52,180	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	4	125	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	30	900	SH	DEFINED	03
JOY GLOBAL INC	COM	481165108	7,630	227,141	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	18,903	750,728	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,551	101,294	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	364	14,475	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	39	1,550	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	1,516	60,199	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	326	12,950	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	2,778	110,318	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	512	20,325	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	26	1,015	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	42,733	1,697,088	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	339	13,470	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,133	45,000	SH	DEFINED	10
JUNO LTG INC	COM	482047206	200	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	165	3,841	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	427	24,934	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	20	1,150	SH	DEFINED	03
JUPITERMEDIA CORP	COM	48207D101	20	1,150	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	2,097	122,418	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	1,120	64,470	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	6	340	SH	DEFINED	02
KCS ENERGY INC	COM	482434206	35	2,000	SH	DEFINED	03
KCS ENERGY INC	COM	482434206	5,071	291,956	SH	DEFINED	01,08
KFX INC	COM	48245L107	1,139	79,738	SH	DEFINED	01
KFX INC	COM	48245L107	5,665	396,399	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	28,651	655,926	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	468	10,710	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,206	27,600	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	17	400	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	582	13,335	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	62	1,425	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,086	24,865	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	137	3,125	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	44	1,010	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	30	680	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	79,061	1,810,003	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	490	11,226	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	35	805	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	16	375	SH	OTHER	10
KMG AMER CORP	COM	482563103	88	8,850	SH	DEFINED	01
KMG AMER CORP	COM	482563103	599	60,270	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	18	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	70	8,581	SH	DEFINED	01,08
KT CORP	COM	48268K101	639	29,718	SH	DEFINED	01
KT CORP	COM	48268K101	42	1,952	SH	DEFINED	02
KT CORP	COM	48268K101	108	5,000	SH	DEFINED	04
KT CORP	COM	48268K101	21	955	SH	OTHER	04
K-SWISS INC	COM	482686102	1,506	46,575	SH	DEFINED	01
K-SWISS INC	COM	482686102	18	550	SH	DEFINED	04
K-SWISS INC	COM	482686102	19	575	SH	OTHER	01,06
K-SWISS INC	COM	482686102	5,421	167,635	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	119	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	162	5,529	SH	DEFINED	01,08
K2 INC	COM	482732104	662	52,195	SH	DEFINED	01
K2 INC	COM	482732104	8	650	SH	DEFINED	04
K2 INC	COM	482732104	6	450	SH	OTHER	01,06
K2 INC	COM	482732104	3,279	258,623	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	102	11,000	SH	DEFINED	01
KVH INDS INC	COM	482738101	231	25,011	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	796	47,503	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	30	1,815	SH	DEFINED	02
K V PHARMACEUTICAL CO	COM	482740206	3,842	229,345	SH	DEFINED	01,08

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KADANT INC	COM	48282T104	1,077	49,095	SH	DEFINED	01
KADANT INC	COM	48282T104	1	61	SH	OTHER	04
KADANT INC	COM	48282T104	2,200	100,322	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	392	25,965	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,411	159,797	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	605	33,546	SH	DEFINED	01
KAMAN CORP	COM	483548103	7	400	SH	DEFINED	04
KAMAN CORP	COM	483548103	6	350	SH	OTHER	01,06

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KAMAN CORP	COM	483548103	2,448	135,723	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	37	22,944	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	84	52,442	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	351	15,194	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	2,935	127,000	SH	DEFINED	01,08
KANEB PIPE LINE PARTNERS L P	COM	484169107	151	2,450	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	43	700	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	61	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	272	4,433	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	18	300	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	49	800	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	94	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	428	9,891	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	465	9,677	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,653	34,411	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	3,383	167,644	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	32	1,600	SH	DEFINED	03
KANSAS CITY SOUTHERN	COM	485170302	31	1,550	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	12	600	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	9,809	486,076	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	61	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	61	19,206	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	687	24,685	SH	DEFINED	01
KAYDON CORP	COM	486587108	3	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	13	450	SH	DEFINED	04
KAYDON CORP	COM	486587108	12	425	SH	OTHER	01,06
KAYDON CORP	COM	486587108	5,014	180,025	SH	DEFINED	01,08

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KB HOME	COM	48666K109	19,626	257,454	SH	DEFINED	01
KB HOME	COM	48666K109	8	100	SH	OTHER	01
KB HOME	COM	48666K109	4	50	SH	DEFINED	02
KB HOME	COM	48666K109	27	350	SH	DEFINED	03
KB HOME	COM	48666K109	46	600	SH	OTHER	03
KB HOME	COM	48666K109	35	464	SH	DEFINED	04
KB HOME	COM	48666K109	11	150	SH	DEFINED	05
KB HOME	COM	48666K109	15	200	SH	OTHER	01,06
KB HOME	COM	48666K109	57,289	751,532	SH	DEFINED	01,08
KB HOME	COM	48666K109	204	2,672	SH	DEFINED	09
KB HOME	COM	48666K109	18	241	SH	DEFINED	10
KEANE INC	COM	486665102	996	72,711	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	11	792	SH	DEFINED	03
KEANE INC	COM	486665102	5,475	399,616	SH	DEFINED	01,08
KEANE INC	COM	486665102	58	4,225	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	131	11,100	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	808	68,500	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	133	6,100	SH	DEFINED	01

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KEITH COMPANIES INC	COM	487539108	308	14,116	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	303	19,685	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	2	100	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,419	92,110	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	28,482	640,906	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,880	64,799	SH	OTHER	01
KELLOGG CO	COM	487836108	453	10,190	SH	DEFINED	02
KELLOGG CO	COM	487836108	561	12,620	SH	OTHER	02
KELLOGG CO	COM	487836108	461	10,375	SH	DEFINED	03
KELLOGG CO	COM	487836108	993	22,350	SH	OTHER	03
KELLOGG CO	COM	487836108	2,526	56,850	SH	DEFINED	04
KELLOGG CO	COM	487836108	2,426	54,589	SH	OTHER	04
KELLOGG CO	COM	487836108	113	2,550	SH	DEFINED	05
KELLOGG CO	COM	487836108	62	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	49	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	127,016	2,858,143	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	321	7,217	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,627	36,612	SH	DEFINED	10
KELLOGG CO	COM	487836108	875	19,700	SH	OTHER	10

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KELLWOOD CO	COM	488044108	3,179	118,183	SH	DEFINED	01
KELLWOOD CO	COM	488044108	155	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	15	550	SH	DEFINED	04
KELLWOOD CO	COM	488044108	11	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	4,912	182,600	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	524	18,287	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	318	11,100	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4,784	167,047	SH	DEFINED	01,08
KEMET CORP	COM	488360108	500	79,369	SH	DEFINED	01
KEMET CORP	COM	488360108	4,417	701,038	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	298	19,700	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	330	21,761	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,401	74,186	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	608	13,250	SH	OTHER	01
KENNAMETAL INC	COM	489170100	13,223	288,387	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	156	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	518	17,124	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	59	1,960	SH	DEFINED	02
KENSEY NASH CORP	COM	490057106	21	710	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	3	95	SH	DEFINED	05
KENSEY NASH CORP	COM	490057106	5	175	SH	OTHER	01,06
KENSEY NASH CORP	COM	490057106	2,137	70,681	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	6	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	38	13,752	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	17,210	225,532	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	188	2,467	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	25	329	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	15	199	SH	OTHER	02

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KERR MCGEE CORP	COM	492386107	153	2,011	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	8	110	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	185	2,425	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	21	275	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	35	460	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	79,217	1,038,100	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	226	2,962	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	509	6,674	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	215	2,813	SH	OTHER	10

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KERYX BIOPHARMACEUTICALS INC	COM	492515101	190	14,369	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,474	111,692	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	20	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	82	10,564	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	58	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	90	8,454	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	97	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	91	26,903	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	33,632	1,014,527	SH	DEFINED	01
KEYCORP NEW	COM	493267108	901	27,184	SH	OTHER	01
KEYCORP NEW	COM	493267108	271	8,188	SH	DEFINED	02
KEYCORP NEW	COM	493267108	56	1,700	SH	OTHER	02
KEYCORP NEW	COM	493267108	79	2,375	SH	DEFINED	03
KEYCORP NEW	COM	493267108	249	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	597	18,021	SH	DEFINED	04
KEYCORP NEW	COM	493267108	129	3,892	SH	OTHER	04
KEYCORP NEW	COM	493267108	35	1,050	SH	DEFINED	05
KEYCORP NEW	COM	493267108	36	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	120,611	3,638,347	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	879	26,520	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,121	33,801	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,129	64,220	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	363	31,142	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,393	119,375	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12,269	301,460	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	106	2,600	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	16	400	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	32	775	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	22	550	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	23	575	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	414	10,176	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	41	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	26	640	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	18	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	59,827	1,469,950	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	555	13,643	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	76	1,860	SH	DEFINED	10

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KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	577	23,323	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,433	98,388	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,015	120,006	SH	DEFINED	01
KFORCE INC	COM	493732101	1,761	208,189	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	6,169	129,909	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	24	500	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	26	550	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	21	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	8,129	171,174	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	612	46,349	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,222	168,365	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	85,202	1,361,267	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	11,929	190,597	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,602	57,543	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,349	53,506	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	7,228	115,484	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,281	84,371	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	18,148	289,951	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	14,817	236,738	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,625	25,965	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	907	14,490	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	81	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	334,568	5,345,398	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	2,372	37,896	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,306	132,710	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,637	74,090	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,740	29,540	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	59	1,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	49	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	29	500	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	88	1,500	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	9	160	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	66	1,125	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	29	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	20,235	343,491	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	161	2,726	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	9	156	SH	DEFINED	10

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KINDER MORGAN INC KANS	COM	49455P101	17,170	206,376	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	1,117	13,425	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	4	50	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	60	725	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	4	50	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	104	1,250	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	83	1,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	25	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	79,703	957,964	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	225	2,707	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	133	1,604	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	363	7,898	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	77	1,678	SH	DEFINED	03
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,653	35,934	SH	DEFINED	01,08

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KINDER MORGAN ENERGY PARTNER	COM	494550106	306	6,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	204	4,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	401	7,868	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	168	3,294	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	122	2,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	683	13,414	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	313	6,145	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	56	1,100	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	127	2,493	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	10	200	SH	OTHER	10

KINDRED HEALTHCARE INC	COM	494580103	1,769	44,652	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	6,951	175,481	SH	DEFINED	01,08

KINETIC CONCEPTS INC	COM	49460W208	6,611	110,183	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	180	3,000	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	15	250	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	156	2,600	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	24	395	SH	DEFINED	05
KINETIC CONCEPTS INC	COM	49460W208	6,185	103,086	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	5	75	SH	DEFINED	10

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KING PHARMACEUTICALS INC	COM	495582108	4,571	438,704	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	3	300	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	2	150	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	7	675	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	1	100	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	65	6,200	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	5	450	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	5	510	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	21,566	2,069,702	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	16	1,538	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	7	665	SH	DEFINED	10

KIRBY CORP	COM	497266106	1,413	31,341	SH	DEFINED	01
KIRBY CORP	COM	497266106	19	425	SH	DEFINED	04
KIRBY CORP	COM	497266106	17	375	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,691	148,357	SH	DEFINED	01,08

KIRIN BREWERY LTD	COM	497350306	479	49,374	SH	DEFINED	01
KIRIN BREWERY LTD	COM	497350306	11	1,100	SH	DEFINED	04
KIRIN BREWERY LTD	COM	497350306	11	1,100	SH	DEFINED	01,08

KIRKLANDS INC	COM	497498105	62	6,675	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	326	34,905	SH	DEFINED	01,08

KITE RLTY GROUP TR	COM	49803T102	179	11,944	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,285	85,669	SH	DEFINED	01,08

KNAPE & VOGT MFG CO	COM	498782101	52	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	95	7,982	SH	DEFINED	01,08

KNOLL INC	COM	498904200	123	7,170	SH	DEFINED	01
KNOLL INC	COM	498904200	610	35,672	SH	DEFINED	01,08

KNIGHT CAPITAL GROUP INC	COM	499005106	1,036	135,944	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	49	6,400	SH	OTHER	04

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KNIGHT CAPITAL GROUP INC COM 499005106 5,180 679,807 SH DEFINED 01,08

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KNIGHT RIDDER INC COM 499040103 9,333 152,152 SH DEFINED 01
 KNIGHT RIDDER INC COM 499040103 180 2,940 SH OTHER 01
 KNIGHT RIDDER INC COM 499040103 311 5,075 SH DEFINED 02
 KNIGHT RIDDER INC COM 499040103 112 1,825 SH OTHER 02
 KNIGHT RIDDER INC COM 499040103 199 3,250 SH DEFINED 03
 KNIGHT RIDDER INC COM 499040103 61 1,000 SH OTHER 03
 KNIGHT RIDDER INC COM 499040103 4,610 75,161 SH DEFINED 04
 KNIGHT RIDDER INC COM 499040103 935 15,243 SH OTHER 04
 KNIGHT RIDDER INC COM 499040103 9 150 SH DEFINED 05
 KNIGHT RIDDER INC COM 499040103 41,091 669,896 SH DEFINED 01,08
 KNIGHT RIDDER INC COM 499040103 159 2,596 SH DEFINED 09
 KNIGHT RIDDER INC COM 499040103 69 1,120 SH DEFINED 10
 KNIGHT RIDDER INC COM 499040103 61 1,000 SH OTHER 10

KNIGHT TRANSN INC COM 499064103 1,443 59,329 SH DEFINED 01
 KNIGHT TRANSN INC COM 499064103 22 900 SH OTHER 01
 KNIGHT TRANSN INC COM 499064103 2,251 92,522 SH DEFINED 02
 KNIGHT TRANSN INC COM 499064103 44 1,795 SH DEFINED 04
 KNIGHT TRANSN INC COM 499064103 5 210 SH DEFINED 05
 KNIGHT TRANSN INC COM 499064103 6,107 251,007 SH DEFINED 01,08
 KNIGHT TRANSN INC COM 499064103 0 15 SH DEFINED 10

KOHL'S CORP COM 500255104 102,960 1,841,523 SH DEFINED 01
 KOHL'S CORP COM 500255104 19,990 357,533 SH OTHER 01
 KOHL'S CORP COM 500255104 2,343 41,904 SH DEFINED 02
 KOHL'S CORP COM 500255104 298 5,330 SH OTHER 02
 KOHL'S CORP COM 500255104 3,679 65,807 SH DEFINED 03
 KOHL'S CORP COM 500255104 838 14,988 SH OTHER 03
 KOHL'S CORP COM 500255104 8,153 145,820 SH DEFINED 04
 KOHL'S CORP COM 500255104 4,629 82,786 SH OTHER 04
 KOHL'S CORP COM 500255104 3,922 70,155 SH DEFINED 05
 KOHL'S CORP COM 500255104 230 4,115 SH OTHER 05
 KOHL'S CORP COM 500255104 45 800 SH OTHER 01,06
 KOHL'S CORP COM 500255104 155,299 2,777,661 SH DEFINED 01,08
 KOHL'S CORP COM 500255104 470 8,411 SH DEFINED 09
 KOHL'S CORP COM 500255104 1,207 21,584 SH DEFINED 10
 KOHL'S CORP COM 500255104 321 5,735 SH OTHER 10

KOMAG INC COM 500453204 612 21,589 SH DEFINED 01
 KOMAG INC COM 500453204 28 1,000 SH OTHER 04
 KOMAG INC COM 500453204 4,542 160,104 SH DEFINED 01,08

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KONINKLIJKE AHOLD N V COM 500467303 35 4,250 SH DEFINED 01
 KONINKLIJKE AHOLD N V COM 500467303 29 3,580 SH DEFINED 02
 KONINKLIJKE AHOLD N V COM 500467303 23 2,850 SH DEFINED 04
 KONINKLIJKE AHOLD N V COM 500467303 36 4,455 SH OTHER 04
 KONINKLIJKE AHOLD N V COM 500467303 2,137 261,208 SH DEFINED 01,08

KONINKLIJKE PHILIPS ELECTRS COM 500472303 409 16,243 SH DEFINED 01
 KONINKLIJKE PHILIPS ELECTRS COM 500472303 161 6,391 SH OTHER 01
 KONINKLIJKE PHILIPS ELECTRS COM 500472303 23 930 SH DEFINED 02
 KONINKLIJKE PHILIPS ELECTRS COM 500472303 1 58 SH DEFINED 03

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	108	4,275	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	29	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	57	2,275	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	71	1,550	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	139	3,040	SH	DEFINED	02
KOOKMIN BK NEW	COM	50049M109	68	1,500	SH	DEFINED	03
KOOKMIN BK NEW	COM	50049M109	30	650	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	30	650	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	463	90,836	SH	DEFINED	01
KOPIN CORP	COM	500600101	7	1,400	SH	DEFINED	04
KOPIN CORP	COM	500600101	5	1,050	SH	OTHER	01,06
KOPIN CORP	COM	500600101	2,545	499,000	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	286	18,253	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	43	2,742	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	36	2,300	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	313	20,000	SH	OTHER	10
KOREA FD	COM	500634100	149	5,445	SH	DEFINED	02
KOREA FD	COM	500634100	91	3,330	SH	DEFINED	03
KOSAN BIOSCIENCES INC	COM	50064W107	113	21,350	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	242	45,746	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	898	50,575	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	4,670	263,102	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	889	13,575	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	66	1,000	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	2,385	36,415	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	2	25	SH	DEFINED	10

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KOSS CORP	COM	500692108	136	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	142	8,364	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	6,558	206,158	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	2,620	82,359	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	1,058	33,273	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	251	7,900	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	1,822	57,282	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	282	8,860	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,681	84,273	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	1,006	31,627	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	637	20,035	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	145	4,550	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	28,047	881,710	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	428	13,444	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	559	17,570	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	71	2,225	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	404	58,056	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	20	2,888	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	200	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,305	474,869	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	40	SH	DEFINED	10

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KROGER CO	COM	501044101	24,457	1,285,191	SH	DEFINED	01
KROGER CO	COM	501044101	659	34,630	SH	OTHER	01
KROGER CO	COM	501044101	212	11,115	SH	DEFINED	02
KROGER CO	COM	501044101	25	1,300	SH	OTHER	02
KROGER CO	COM	501044101	130	6,838	SH	DEFINED	03
KROGER CO	COM	501044101	99	5,200	SH	OTHER	03
KROGER CO	COM	501044101	189	9,936	SH	DEFINED	04
KROGER CO	COM	501044101	374	19,660	SH	OTHER	04
KROGER CO	COM	501044101	55	2,910	SH	DEFINED	05
KROGER CO	COM	501044101	5	250	SH	OTHER	05
KROGER CO	COM	501044101	40	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	123,197	6,473,823	SH	DEFINED	01,08
KROGER CO	COM	501044101	553	29,057	SH	DEFINED	09
KROGER CO	COM	501044101	102	5,335	SH	DEFINED	10
KROGER CO	COM	501044101	25	1,338	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	527	17,457	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,770	58,631	SH	DEFINED	01,08

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KRONOS INC	COM	501052104	1,737	43,004	SH	DEFINED	01
KRONOS INC	COM	501052104	45	1,110	SH	DEFINED	02
KRONOS INC	COM	501052104	23	575	SH	DEFINED	04
KRONOS INC	COM	501052104	18	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	8,144	201,644	SH	DEFINED	01,08
KRONOS INC	COM	501052104	8	190	SH	DEFINED	10
KUBOTA CORP	COM	501173207	63	2,300	SH	DEFINED	01
KUBOTA CORP	COM	501173207	51	1,855	SH	DEFINED	02
KUBOTA CORP	COM	501173207	12	425	SH	OTHER	02
KUBOTA CORP	COM	501173207	171	6,225	SH	DEFINED	03
KUBOTA CORP	COM	501173207	33	1,200	SH	OTHER	03
KUBOTA CORP	COM	501173207	88	3,225	SH	DEFINED	04
KUBOTA CORP	COM	501173207	289	10,550	SH	DEFINED	05
KUBOTA CORP	COM	501173207	5	200	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	56	2,050	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	560	70,847	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	7	900	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	800	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,943	498,434	SH	DEFINED	01,08
KYPHON INC	COM	501577100	1,542	44,336	SH	DEFINED	01
KYPHON INC	COM	501577100	17	500	SH	OTHER	01
KYPHON INC	COM	501577100	12	350	SH	DEFINED	02
KYPHON INC	COM	501577100	28	800	SH	DEFINED	04
KYPHON INC	COM	501577100	7,023	201,878	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	1,549	31,942	SH	DEFINED	01
LCA-VISION INC	COM	501803308	24	500	SH	DEFINED	04
LCA-VISION INC	COM	501803308	5	100	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	6,515	134,376	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	44	12,100	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	90	24,921	SH	DEFINED	01,08
LKQ CORP	COM	501889208	354	13,056	SH	DEFINED	01
LKQ CORP	COM	501889208	2,717	100,058	SH	DEFINED	01,08

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LMI AEROSPACE INC	COM	502079106	54	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	117	23,386	SH	DEFINED	01,08
LSB CORP	COM	50215P100	97	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	141	8,719	SH	DEFINED	01,08

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L S B BANCSHARES N C	COM	502158108	122	6,800	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	249	13,841	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,002	71,869	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,805	129,488	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	39	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	164	22,500	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,130	722,026	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	119	13,965	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	2	250	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	42	5,000	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	10	1,125	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	29	3,400	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	7	800	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	9	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	28,541	3,361,738	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	82	9,695	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	4	508	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	170	20,000	SH	OTHER	10
LTC PPTYS INC	COM	502175102	588	28,418	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	2,029	98,007	SH	DEFINED	01,08
LTX CORP	COM	502392103	395	79,840	SH	DEFINED	01
LTX CORP	COM	502392103	1	300	SH	DEFINED	04
LTX CORP	COM	502392103	207	41,900	SH	OTHER	04
LTX CORP	COM	502392103	2,597	524,739	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,223	198,787	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	314	4,100	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	400	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39	505	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	42	550	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	103	1,345	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	49	638	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	153	2,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	74,887	977,890	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	240	3,134	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,331	30,445	SH	DEFINED	10
LA BARGE INC	COM	502470107	318	17,500	SH	DEFINED	01
LA BARGE INC	COM	502470107	1,413	77,856	SH	DEFINED	01,08

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LA JOLLA PHARMACEUTICAL CO	COM	503459109	26	32,000	SH	DEFINED	01
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LA JOLLA PHARMACEUTICAL CO	COM	503459109	53	66,460	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	4,255	456,023	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	10,117	1,084,301	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	11	1,213	SH	DEFINED	10
LA Z BOY INC	COM	505336107	763	52,357	SH	DEFINED	01
LA Z BOY INC	COM	505336107	15	1,050	SH	DEFINED	04
LA Z BOY INC	COM	505336107	11	775	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,847	332,688	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	7	500	SH	OTHER	10
LABONE INC NEW	COM	50540L105	950	23,869	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	16	400	SH	DEFINED	04
LABONE INC NEW	COM	50540L105	8	200	SH	OTHER	01,06
LABONE INC NEW	COM	50540L105	4,857	122,043	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	13,033	261,189	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	125	2,500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	2	50	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	25	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	18	362	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	1,996	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	75	1,493	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	2	50	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	59,412	1,190,612	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	616	12,339	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	62	1,245	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	5	100	SH	OTHER	10
LABOR READY INC	COM	505401208	3,451	148,047	SH	DEFINED	01
LABOR READY INC	COM	505401208	38	1,610	SH	DEFINED	04
LABOR READY INC	COM	505401208	4	180	SH	DEFINED	05
LABOR READY INC	COM	505401208	13	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	6,048	259,456	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	291	46,260	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	59	9,400	SH	OTHER	04
LABRANCHE & CO INC	COM	505447102	3,124	495,951	SH	DEFINED	01,08
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LACLEDE GROUP INC	COM	505597104	1,587	49,961	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	103	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	120	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	13	400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,167	131,215	SH	DEFINED	01,08
LACROSSE FOOTWEAR INC	COM	505688101	103	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	96	9,078	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9	15,003	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	21	37,330	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	132	SH	OTHER	10
LADISH INC	COM	505754200	116	11,600	SH	DEFINED	01
LADISH INC	COM	505754200	227	22,731	SH	DEFINED	01,08
LADISH INC	COM	505754200	200	20,000	SH	DEFINED	10

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LAFARGE COPPEE S A	COM	505861401	171	7,490	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	1	26	SH	DEFINED	03
LAFARGE COPPEE S A	COM	505861401	30	1,300	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	30	1,300	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	885	14,174	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	6,374	102,077	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	3	50	SH	DEFINED	10
LIDLAW INTL INC	COM	50730R102	706	29,287	SH	DEFINED	01
LIDLAW INTL INC	COM	50730R102	106	4,380	SH	DEFINED	04
LIDLAW INTL INC	COM	50730R102	5,244	217,601	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	150	9,638	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	217	13,909	SH	OTHER	04
LAKELAND BANCORP INC	COM	511637100	861	55,164	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	140	3,436	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,135	27,908	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	41	3,014	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	114	8,360	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	422	27,414	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,987	129,038	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	2,217	76,589	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	61	2,100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	2	55	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	58	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	21,418	739,826	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	85	2,937	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	6	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,375	32,140	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	12,212	285,526	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	5	125	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	139	11,800	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	355	30,059	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,588	36,979	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,191	27,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	9,325	217,159	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	158	3,673	SH	DEFINED	09
LANCE INC	COM	514606102	767	44,554	SH	DEFINED	01
LANCE INC	COM	514606102	9	550	SH	DEFINED	04
LANCE INC	COM	514606102	8	450	SH	OTHER	01,06
LANCE INC	COM	514606102	3,187	185,176	SH	DEFINED	01,08
LANCER CORP	COM	514614106	189	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	147	8,210	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	768	14,787	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	3,037	58,497	SH	DEFINED	01,08

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LANDEC CORP	COM	514766104	101	15,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	236	36,288	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,980	67,043	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	18	300	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	19	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,005	117,985	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	3,074	102,144	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	13	425	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	12	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,884	129,085	SH	DEFINED	01,08

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LANDSTAR SYS INC	COM	515098101	1,122	37,173	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	27	900	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	24	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	5,438	180,192	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	51	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	99	75,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	30	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	43	16,193	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	24	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	35	36,400	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	4,621	129,251	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	582	16,285	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	21	580	SH	DEFINED	05
LAS VEGAS SANDS CORP	COM	517834107	4,319	120,824	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	1,125	34,280	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5,285	161,092	SH	DEFINED	01,08
LASERCARD CORP	COM	51807U101	68	11,600	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	140	23,875	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	1,179	28,449	SH	DEFINED	01
LASERSCOPE	COM	518081104	5,455	131,643	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	425	95,738	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,105	924,454	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	15,838	404,762	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,579	65,909	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,938	75,084	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	284	7,265	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	3,408	87,101	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	992	25,355	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	8,107	207,189	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	1,731	44,242	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	3,986	101,875	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	285	7,291	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	14,191	362,675	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	414	10,579	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	911	23,280	SH	DEFINED	10

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LAUDER ESTEE COS INC COM 518439104 102 2,600 SH OTHER 10

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LAUREATE EDUCATION INC COM 518613104 1,483 30,978 SH DEFINED 01
 LAUREATE EDUCATION INC COM 518613104 541 11,310 SH OTHER 01
 LAUREATE EDUCATION INC COM 518613104 29 600 SH DEFINED 03
 LAUREATE EDUCATION INC COM 518613104 73 1,535 SH OTHER 03
 LAUREATE EDUCATION INC COM 518613104 61 1,270 SH DEFINED 04
 LAUREATE EDUCATION INC COM 518613104 6 130 SH DEFINED 05
 LAUREATE EDUCATION INC COM 518613104 11,940 249,481 SH DEFINED 01,08
 LAUREATE EDUCATION INC COM 518613104 5 112 SH DEFINED 10

LAWSON PRODS INC COM 520776105 598 15,405 SH DEFINED 01
 LAWSON PRODS INC COM 520776105 6 150 SH DEFINED 04
 LAWSON PRODS INC COM 520776105 6 150 SH OTHER 01,06
 LAWSON PRODS INC COM 520776105 1,744 44,927 SH DEFINED 01,08

LAWSON SOFTWARE INC COM 520780107 1,355 263,067 SH DEFINED 01
 LAWSON SOFTWARE INC COM 520780107 1,866 362,374 SH DEFINED 01,08

LAYNE CHRISTENSEN CO COM 521050104 351 17,686 SH DEFINED 01
 LAYNE CHRISTENSEN CO COM 521050104 1,041 52,418 SH DEFINED 01,08

LAZARE KAPLAN INTL INC COM 521078105 89 8,700 SH DEFINED 01
 LAZARE KAPLAN INTL INC COM 521078105 156 15,318 SH DEFINED 01,08

LEADIS TECHNOLOGY INC COM 52171N103 85 10,598 SH DEFINED 01
 LEADIS TECHNOLOGY INC COM 52171N103 32 4,000 SH OTHER 01
 LEADIS TECHNOLOGY INC COM 52171N103 717 89,100 SH DEFINED 01,08

LEAPFROG ENTERPRISES INC COM 52186N106 338 29,906 SH DEFINED 01
 LEAPFROG ENTERPRISES INC COM 52186N106 2,214 195,903 SH DEFINED 01,08

LEAR CORP COM 521865105 1,231 33,843 SH DEFINED 01
 LEAR CORP COM 521865105 497 13,650 SH OTHER 01
 LEAR CORP COM 521865105 13,778 378,720 SH DEFINED 01,08
 LEAR CORP COM 521865105 22 600 SH DEFINED 10
 LEAR CORP COM 521865105 24 650 SH OTHER 10

LEARNING CARE GROUP INC COM 52200L102 4 800 SH DEFINED 01
 LEARNING CARE GROUP INC COM 52200L102 49 10,381 SH DEFINED 01,08

LEARNING TREE INTL INC COM 522015106 243 20,429 SH DEFINED 01
 LEARNING TREE INTL INC COM 522015106 872 73,268 SH DEFINED 01,08

LECG CORP COM 523234102 151 7,122 SH DEFINED 01
 LECG CORP COM 523234102 1,431 67,295 SH DEFINED 01,08

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LECROY CORP COM 52324W109 233 16,960 SH DEFINED 01
 LECROY CORP COM 52324W109 980 71,285 SH DEFINED 01,08

LEE ENTERPRISES INC COM 523768109 667 16,631 SH DEFINED 01
 LEE ENTERPRISES INC COM 523768109 4 100 SH OTHER 01
 LEE ENTERPRISES INC COM 523768109 81 2,020 SH DEFINED 02
 LEE ENTERPRISES INC COM 523768109 25 620 SH DEFINED 04

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LEE ENTERPRISES INC	COM	523768109	40	1,000	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	8,721	217,532	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3	81	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	9,485	356,842	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	227	8,525	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	23	850	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	19	700	SH	OTHER	02
LEGETT & PLATT INC	COM	524660107	471	17,725	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	80,953	3,045,639	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	109	4,102	SH	OTHER	04
LEGETT & PLATT INC	COM	524660107	11	400	SH	DEFINED	05
LEGETT & PLATT INC	COM	524660107	8	300	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	44,948	1,691,058	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	903	33,963	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	9	357	SH	DEFINED	10
LEGG MASON INC	COM	524901105	55,591	533,961	SH	DEFINED	01
LEGG MASON INC	COM	524901105	8,907	85,552	SH	OTHER	01
LEGG MASON INC	COM	524901105	7,642	73,406	SH	DEFINED	02
LEGG MASON INC	COM	524901105	2,086	20,038	SH	OTHER	02
LEGG MASON INC	COM	524901105	7,144	68,617	SH	DEFINED	03
LEGG MASON INC	COM	524901105	658	6,316	SH	OTHER	03
LEGG MASON INC	COM	524901105	52,470	503,988	SH	DEFINED	04
LEGG MASON INC	COM	524901105	15,863	152,369	SH	OTHER	04
LEGG MASON INC	COM	524901105	227	2,180	SH	DEFINED	05
LEGG MASON INC	COM	524901105	58,660	563,442	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	235	2,253	SH	DEFINED	09
LEGG MASON INC	COM	524901105	15,433	148,235	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,800	17,292	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	65,127	655,993	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,957	19,713	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	414	4,171	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	338	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	265	2,674	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	199	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	763	7,685	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	55	550	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	79	796	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	69	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	240,805	2,425,514	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	616	6,209	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	706	7,110	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	50	500	SH	OTHER	10
LENNAR CORP	COM	526057104	6,983	110,056	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,482	23,355	SH	OTHER	01
LENNAR CORP	COM	526057104	173	2,725	SH	DEFINED	02
LENNAR CORP	COM	526057104	6	100	SH	OTHER	02
LENNAR CORP	COM	526057104	415	6,540	SH	DEFINED	03
LENNAR CORP	COM	526057104	171	2,700	SH	OTHER	03
LENNAR CORP	COM	526057104	8,450	133,179	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,840	44,755	SH	OTHER	04
LENNAR CORP	COM	526057104	46,137	727,146	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	263	4,146	SH	DEFINED	09
LENNAR CORP	COM	526057104	4,826	76,055	SH	DEFINED	10
LENNAR CORP	COM	526057104	698	11,005	SH	OTHER	10

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LENNAR CORP	COM	526057302	21	358	SH	DEFINED	01
LENNAR CORP	COM	526057302	8	140	SH	OTHER	01
LENNAR CORP	COM	526057302	141	2,390	SH	DEFINED	04
LENNAR CORP	COM	526057302	101	1,720	SH	OTHER	04
LENNOX INTL INC	COM	526107107	4,065	191,997	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	25	1,200	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	18	850	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	6,713	317,098	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	123	9,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	238	18,922	SH	DEFINED	01,08

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LEUCADIA NATL CORP	COM	527288104	1,215	31,458	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	301	7,800	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	39	1,000	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	150	3,890	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	16,182	418,909	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	3	75	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,249	615,112	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	6,100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,354	2,144,914	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	590	19,727	SH	DEFINED	01
LEVITT CORP	COM	52742P108	36	1,200	SH	DEFINED	03
LEVITT CORP	COM	52742P108	4	125	SH	DEFINED	04
LEVITT CORP	COM	52742P108	2,788	93,169	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	532	108,364	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	29	6,000	SH	DEFINED	04
LEXAR MEDIA INC	COM	52886P104	10	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	2,420	492,816	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	384	77,652	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,773	358,856	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,655	68,099	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	29	1,180	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	15	625	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	7,557	310,877	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	15,746	242,886	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	26	400	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	18	277	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	73	1,130	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	84	1,295	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	43	670	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	10	150	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	19	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	72,067	1,111,624	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	376	5,805	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	14	221	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	266	4,100	SH	OTHER	10

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LIBBEY INC	COM	529898108	400	25,291	SH	DEFINED	01
LIBBEY INC	COM	529898108	5	300	SH	DEFINED	04
LIBBEY INC	COM	529898108	3	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,296	81,953	SH	DEFINED	01,08
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	79	13,381	SH	DEFINED	04
LIBERTY CORP S C	COM	530370105	1,306	35,468	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	3,771	102,434	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,220	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	22	21,000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	5	5,000	PRN	DEFINED	04
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	1	1,000	PRN	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	9,879	969,487	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,198	117,572	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	156	15,267	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	134	13,120	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	5	485	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	50	4,946	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	39	3,800	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	87,991	8,635,066	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	1,058	103,864	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	220	21,562	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	90	8,800	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,270	28,664	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	22	494	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	60	1,356	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	21,471	484,564	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	114	2,580	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	78	1,750	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	20	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	121	9,705	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	294	15,049	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	675	34,584	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	587	37,145	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	9	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	13	810	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	3,306	209,108	SH	DEFINED	01,08

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LIFE TIME FITNESS INC	COM	53217R207	9,448	287,960	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	11	350	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	28	855	SH	DEFINED	05
LIFE TIME FITNESS INC	COM	53217R207	3,586	109,300	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	148	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	260	23,875	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,668	52,788	SH	DEFINED	01

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LIFEPOINT HOSPITALS INC	COM	53219L109	30	597	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	12	244	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	13,233	261,785	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	4	75	SH	DEFINED	10
LIFELINE SYS INC	COM	532192101	1,599	49,788	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	36	1,125	SH	DEFINED	02
LIFELINE SYS INC	COM	532192101	2,509	78,106	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	669	96,311	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	17	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	3,281	472,125	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	174	27,919	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	291	46,480	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	174,662	3,135,206	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	18,999	341,038	SH	OTHER	01
LILLY ELI & CO	COM	532457108	16,115	289,260	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,055	72,790	SH	OTHER	02
LILLY ELI & CO	COM	532457108	10,387	186,441	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	3,155	56,627	SH	OTHER	03
LILLY ELI & CO	COM	532457108	28,923	519,163	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	104,354	1,873,160	SH	OTHER	04
LILLY ELI & CO	COM	532457108	5,761	103,409	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	872	15,655	SH	OTHER	05
LILLY ELI & CO	COM	532457108	133	2,395	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	531,503	9,540,537	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,788	50,053	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	11,128	199,750	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,826	50,720	SH	OTHER	10

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LIMITED BRANDS INC	COM	532716107	20,577	960,638	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	178	8,310	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	241	11,230	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	21	970	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	1,862	86,937	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	50	2,350	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	6,790	317,000	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	2,965	138,430	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,639	76,500	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	64	2,970	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	28	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	136,272	6,361,890	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	946	44,182	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,165	101,079	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	25	1,145	SH	OTHER	10
LIN TV CORP	COM	532774106	421	30,313	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,514	181,021	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,042	49,918	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	65	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	33	800	SH	DEFINED	03
LINCARE HLDGS INC	COM	532791100	41	1,000	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	22,721	555,517	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	133	3,258	SH	DEFINED	09

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LINCARE HLDGS INC	COM	532791100	8	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	111	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	143	8,390	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,671	50,411	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	7,520	226,840	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	34,193	728,759	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,833	209,566	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	905	19,280	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	104	2,225	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,341	49,890	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	63	1,335	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	9,755	207,897	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	3,727	79,428	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,983	42,260	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	77	1,635	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	23	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	145,312	3,097,008	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	225	4,801	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,699	57,527	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	16	335	SH	OTHER	10

LINDSAY MFG CO	COM	535555106	470	19,949	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	6	250	SH	DEFINED	04
LINDSAY MFG CO	COM	535555106	4	150	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	2,214	93,897	SH	DEFINED	01,08

LINEAR TECHNOLOGY CORP	COM	535678106	68,434	1,865,183	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,665	317,941	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,219	196,745	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	496	13,530	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	14,560	396,843	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,500	68,143	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	19,610	534,482	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	5,096	138,888	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,467	39,990	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	122	3,325	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	31	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	101,106	2,755,687	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	644	17,545	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	6,392	174,218	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	606	16,529	SH	OTHER	10

LINENS N THINGS INC	COM	535679104	3,434	145,143	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	18	750	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	69	2,900	SH	OTHER	04
LINENS N THINGS INC	COM	535679104	12	525	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	6,600	278,958	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LIONS GATE ENTMNT CORP	COM	535919203	2,383	232,245	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	22	2,120	SH	DEFINED	04

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LIONS GATE ENTMNT CORP	COM	535919203	4	410	SH	DEFINED	05
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	354	52,244	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,820	268,426	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	101	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	43	8,719	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,210	41,926	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,652	91,932	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	856	30,735	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	104	3,750	SH	DEFINED	02
LITTELFUSE INC	COM	537008104	68	2,450	SH	DEFINED	03
LITTELFUSE INC	COM	537008104	11	400	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	1	25	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	4,067	146,015	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	54	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	177	57,926	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	7,795	196,052	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	100	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	15	385	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	90	2,265	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	15	365	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	20	495	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	10	250	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	12	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	37,427	941,316	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	125	3,145	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	12	295	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	470	13,790	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	100	2,943	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	124	3,640	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	90	2,650	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	90	2,650	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	6	180	SH	DEFINED	10
LO-JACK CORP	COM	539451104	416	23,700	SH	DEFINED	01
LO-JACK CORP	COM	539451104	1,762	100,314	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	92,106	1,419,849	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,133	94,544	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	12,532	193,193	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,103	17,001	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,863	90,375	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,569	24,194	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	18,747	288,986	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,898	75,507	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	10,531	162,345	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	799	12,323	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	84	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	226,615	3,493,373	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,008	15,532	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,596	40,012	SH	DEFINED	10

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LOCKHEED MARTIN CORP	COM	539830109	510	7,860	SH	OTHER	10
LODGIAN INC	COM	54021P403	114	11,147	SH	DEFINED	01
LODGIAN INC	COM	54021P403	764	74,410	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	308	18,558	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	82	4,950	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	56	3,350	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	1,331	80,237	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	20,941	270,205	SH	DEFINED	01
LOEWS CORP	COM	540424108	740	9,550	SH	OTHER	01
LOEWS CORP	COM	540424108	20	260	SH	DEFINED	02
LOEWS CORP	COM	540424108	52	669	SH	DEFINED	03
LOEWS CORP	COM	540424108	225	2,900	SH	DEFINED	04
LOEWS CORP	COM	540424108	23	300	SH	OTHER	04
LOEWS CORP	COM	540424108	35	450	SH	DEFINED	05
LOEWS CORP	COM	540424108	39	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	106,556	1,374,917	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	81	1,040	SH	DEFINED	09
LOEWS CORP	COM	540424108	145	1,876	SH	DEFINED	10
LOEWS CORP	COM	540424207	387	11,625	SH	DEFINED	01
LOEWS CORP	COM	540424207	43	1,300	SH	OTHER	01
LOEWS CORP	COM	540424207	12	360	SH	DEFINED	04
LOEWS CORP	COM	540424207	4,939	148,233	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	3	100	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	16	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	53	26,303	SH	DEFINED	01,08

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LOGILITY INC	COM	54140Y103	141	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	117	19,272	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	14	10,400	SH	DEFINED	01,08
LOGITECH INTERNATIONAL S A	COM	541419107	38	600	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	55	870	SH	DEFINED	02
LOGITECH INTERNATIONAL S A	COM	541419107	11	175	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	170	2,660	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	33	525	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	84	1,315	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	64	1,000	SH	OTHER	04
LOGITECH INTERNATIONAL S A	COM	541419107	295	4,625	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	61	950	SH	DEFINED	10
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,377	111,064	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	12	400	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	11	350	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,295	141,234	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	2,102	46,206	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	25	550	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	155	3,400	SH	OTHER	04
LONE STAR TECHNOLOGIES INC	COM	542312103	20	450	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	8,449	185,685	SH	DEFINED	01,08

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LONGS DRUG STORES CORP	COM	543162101	1,803	41,886	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	28	650	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	30	700	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	27	625	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	7,224	167,799	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	1,226	59,660	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	8,968	436,398	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	58	78,040	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	126	170,523	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	5	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	2	3,000	SH	DEFINED	03
LOUDEYE CORP	COM	545754103	78	107,267	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	5,391	219,319	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	5	200	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	4	175	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	50	2,050	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	573	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	10	390	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	24,714	1,005,433	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	27	1,110	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	53	2,154	SH	OTHER	10
LOWES COS INC	COM	548661107	176,178	3,026,081	SH	DEFINED	01
LOWES COS INC	COM	548661107	17,310	297,329	SH	OTHER	01
LOWES COS INC	COM	548661107	16,478	283,029	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,459	59,413	SH	OTHER	02
LOWES COS INC	COM	548661107	8,969	154,050	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,072	52,763	SH	OTHER	03
LOWES COS INC	COM	548661107	55,941	960,851	SH	DEFINED	04
LOWES COS INC	COM	548661107	19,232	330,330	SH	OTHER	04
LOWES COS INC	COM	548661107	8,210	141,021	SH	DEFINED	05
LOWES COS INC	COM	548661107	706	12,134	SH	OTHER	05
LOWES COS INC	COM	548661107	116	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	387,112	6,649,123	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,794	30,813	SH	DEFINED	09
LOWES COS INC	COM	548661107	9,122	156,683	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,148	71,251	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	103	4,900	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	6	300	SH	OTHER	01
LOWRANCE ELECTRS INC	COM	548900109	176	8,393	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	853	20,310	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	156	3,725	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	132	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	17	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	137	3,265	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	14,338	341,306	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	11	250	SH	DEFINED	10
LUBYS INC	COM	549282101	481	40,232	SH	DEFINED	01

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LUBYS INC COM 549282101 1,687 141,167 SH DEFINED 01,08

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LUCENT TECHNOLOGIES INC COM 549463107 20,805 7,149,334 SH DEFINED 01
 LUCENT TECHNOLOGIES INC COM 549463107 245 84,265 SH OTHER 01
 LUCENT TECHNOLOGIES INC COM 549463107 99 33,884 SH DEFINED 02
 LUCENT TECHNOLOGIES INC COM 549463107 35 11,910 SH OTHER 02
 LUCENT TECHNOLOGIES INC COM 549463107 34 11,713 SH DEFINED 03
 LUCENT TECHNOLOGIES INC COM 549463107 2 644 SH OTHER 03
 LUCENT TECHNOLOGIES INC COM 549463107 39 13,428 SH DEFINED 04
 LUCENT TECHNOLOGIES INC COM 549463107 45 15,612 SH OTHER 04
 LUCENT TECHNOLOGIES INC COM 549463107 23 8,055 SH DEFINED 05
 LUCENT TECHNOLOGIES INC COM 549463107 1 384 SH OTHER 05
 LUCENT TECHNOLOGIES INC COM 549463107 31 10,800 SH OTHER 01,06
 LUCENT TECHNOLOGIES INC COM 549463107 116,095 39,895,201 SH DEFINED 01,08
 LUCENT TECHNOLOGIES INC COM 549463107 418 143,676 SH DEFINED 09
 LUCENT TECHNOLOGIES INC COM 549463107 50 17,185 SH DEFINED 10
 LUCENT TECHNOLOGIES INC COM 549463107 95 32,736 SH OTHER 10

LUFKIN INDS INC COM 549764108 1,140 31,676 SH DEFINED 01
 LUFKIN INDS INC COM 549764108 3,494 97,122 SH DEFINED 01,08

LUMINEX CORP DEL COM 55027E102 383 38,953 SH DEFINED 01
 LUMINEX CORP DEL COM 55027E102 1 100 SH DEFINED 04
 LUMINEX CORP DEL COM 55027E102 1,602 162,765 SH DEFINED 01,08

LUMINENT MTG CAP INC COM 550278303 304 28,165 SH DEFINED 01
 LUMINENT MTG CAP INC COM 550278303 2,313 214,384 SH DEFINED 01,08

LYDALL INC DEL COM 550819106 153 17,700 SH DEFINED 01
 LYDALL INC DEL COM 550819106 2 200 SH OTHER 01,06
 LYDALL INC DEL COM 550819106 316 36,682 SH DEFINED 01,08

LYNCH INTERACTIVE CORP COM 551146103 65 2,900 SH DEFINED 01
 LYNCH INTERACTIVE CORP COM 551146103 144 6,416 SH DEFINED 01,08

LYON WILLIAM HOMES COM 552074106 695 7,163 SH DEFINED 01
 LYON WILLIAM HOMES COM 552074106 2,255 23,240 SH DEFINED 01,08

LYONDELL CHEMICAL CO COM 552078107 1,998 75,641 SH DEFINED 01
 LYONDELL CHEMICAL CO COM 552078107 3 100 SH OTHER 01
 LYONDELL CHEMICAL CO COM 552078107 2 58 SH OTHER 03
 LYONDELL CHEMICAL CO COM 552078107 3 97 SH DEFINED 04
 LYONDELL CHEMICAL CO COM 552078107 9 340 SH OTHER 04
 LYONDELL CHEMICAL CO COM 552078107 30,148 1,141,121 SH DEFINED 01,08
 LYONDELL CHEMICAL CO COM 552078107 131 4,973 SH DEFINED 09
 LYONDELL CHEMICAL CO COM 552078107 66 2,500 SH DEFINED 10

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M & F WORLDWIDE CORP COM 552541104 353 26,442 SH DEFINED 01
 M & F WORLDWIDE CORP COM 552541104 957 71,630 SH DEFINED 01,08

M & T BK CORP COM 55261F104 17,620 167,557 SH DEFINED 01
 M & T BK CORP COM 55261F104 720 6,850 SH OTHER 01
 M & T BK CORP COM 55261F104 6 59 SH DEFINED 02
 M & T BK CORP COM 55261F104 34 325 SH DEFINED 03

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M & T BK CORP	COM	55261F104	112	1,068	SH	DEFINED	04
M & T BK CORP	COM	55261F104	273	2,597	SH	OTHER	04
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	05
M & T BK CORP	COM	55261F104	37	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	93,173	886,012	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	231	2,198	SH	DEFINED	09
M & T BK CORP	COM	55261F104	73	694	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	2,941	68,984	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	25	575	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	8,779	205,940	SH	DEFINED	01,08
MBIA INC	COM	55262C100	19,659	331,465	SH	DEFINED	01
MBIA INC	COM	55262C100	4,465	75,284	SH	OTHER	01
MBIA INC	COM	55262C100	1,612	27,172	SH	DEFINED	02
MBIA INC	COM	55262C100	529	8,912	SH	OTHER	02
MBIA INC	COM	55262C100	6,188	104,340	SH	DEFINED	03
MBIA INC	COM	55262C100	1,675	28,245	SH	OTHER	03
MBIA INC	COM	55262C100	1,045	17,614	SH	DEFINED	04
MBIA INC	COM	55262C100	727	12,260	SH	OTHER	04
MBIA INC	COM	55262C100	1,694	28,568	SH	DEFINED	05
MBIA INC	COM	55262C100	170	2,865	SH	OTHER	05
MBIA INC	COM	55262C100	29	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	77,188	1,301,431	SH	DEFINED	01,08
MBIA INC	COM	55262C100	598	10,091	SH	DEFINED	09
MBIA INC	COM	55262C100	1,397	23,547	SH	DEFINED	10
MBIA INC	COM	55262C100	648	10,920	SH	OTHER	10
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MBNA CORP	COM	55262L100	90,111	3,444,621	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,676	140,515	SH	OTHER	01
MBNA CORP	COM	55262L100	614	23,486	SH	DEFINED	02
MBNA CORP	COM	55262L100	122	4,675	SH	OTHER	02
MBNA CORP	COM	55262L100	1,575	60,202	SH	DEFINED	03
MBNA CORP	COM	55262L100	1,040	39,737	SH	OTHER	03
MBNA CORP	COM	55262L100	3,468	132,562	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,965	75,097	SH	OTHER	04
MBNA CORP	COM	55262L100	2,855	109,119	SH	DEFINED	05
MBNA CORP	COM	55262L100	43	1,650	SH	OTHER	05
MBNA CORP	COM	55262L100	79	3,025	SH	OTHER	01,06
MBNA CORP	COM	55262L100	297,758	11,382,170	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	901	34,438	SH	DEFINED	09
MBNA CORP	COM	55262L100	14,787	565,240	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,831	70,002	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,476	37,068	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	5,716	143,517	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	842	10,242	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	55	670	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	11	130	SH	OTHER	04
M D C HLDGS INC	COM	552676108	43	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	7,460	90,697	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,296	46,008	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	927	32,925	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	8	300	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	16,062	570,189	SH	DEFINED	01,08

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MDU RES GROUP INC	COM	552690109	144	5,100	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	149	5,292	SH	OTHER	10
MCI INC	COM	552691107	1,660	64,564	SH	DEFINED	01
MCI INC	COM	552691107	8	298	SH	DEFINED	03
MCI INC	COM	552691107	20,736	806,524	SH	DEFINED	01,08
MCI INC	COM	552691107	36	1,402	SH	DEFINED	10
MDI INC	COM	552705105	7	14,300	SH	DEFINED	01
MDI INC	COM	552705105	11	24,373	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	721	45,750	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	5,149	326,479	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

MFA MTG INVTS INC	COM	55272X102	1,348	180,975	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	3,712	498,236	SH	DEFINED	01,08
MFRI INC	COM	552721102	60	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	70	10,316	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	1	20,600		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	8,355		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,000		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	0	700		DEFINED	03
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	5,000		DEFINED	10
MGE ENERGY INC	COM	55277P104	901	24,759	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	40	1,100	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	4,234	116,396	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	11,867	181,956	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	7	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	13	193	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	6	85	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	8	125	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	22	340	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	57,736	885,252	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	579	8,883	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	89	1,367	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	1,275	58,605	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	28	1,300	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	23	1,075	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	8,238	378,760	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	84	3,849	SH	DEFINED	09

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MGM MIRAGE	COM	552953101	18,626	470,594	SH	DEFINED	01
MGM MIRAGE	COM	552953101	8	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	61	1,535	SH	OTHER	03
MGM MIRAGE	COM	552953101	4	106	SH	DEFINED	04
MGM MIRAGE	COM	552953101	71	1,800	SH	OTHER	04
MGM MIRAGE	COM	552953101	14,722	371,962	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	106	2,667	SH	DEFINED	09
MGM MIRAGE	COM	552953101	8	196	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	139	16,800	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	228	27,446	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	6,112	193,716	SH	DEFINED	10
MI DEVS INC	COM	55304X104	505	16,000	SH	OTHER	10
M/I HOMES INC	COM	55305B101	1,327	24,524	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	4,134	76,415	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,963	116,222	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	7	435	SH	DEFINED	02
MKS INSTRUMENT INC	COM	55306N104	44	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	3,641	215,599	SH	DEFINED	01,08
MIVA INC	COM	55311R108	73	15,800	SH	DEFINED	01
MIVA INC	COM	55311R108	9	2,000	SH	DEFINED	04
MIVA INC	COM	55311R108	2	425	SH	OTHER	01,06
MIVA INC	COM	55311R108	263	56,757	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3,733	396,302	SH	DEFINED	01
MPS GROUP INC	COM	553409103	7	785	SH	DEFINED	02
MPS GROUP INC	COM	553409103	0	51	SH	DEFINED	03
MPS GROUP INC	COM	553409103	7,862	834,654	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	4	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	31	15,098	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	474	32,411	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	6	400	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	6	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,814	124,165	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	353	162,668	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,444	665,375	SH	DEFINED	01,08

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MSC INDL DIRECT INC	COM	553530106	626	18,546	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	240	7,100	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	3,570	105,789	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	2	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	406	34,851	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,855	159,352	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	607	16,490	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	2,146	58,276	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,068	61,579	SH	DEFINED	01
MTS SYS CORP	COM	553777103	13	400	SH	DEFINED	04

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MTS SYS CORP	COM	553777103	4,278	127,407	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	82	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	171	75,910	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	9	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	6	6,304	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	110	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	169	18,406	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	238	6,855	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,236	35,639	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	691	19,920	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,507	48,375	SH	DEFINED	01
MACDERMID INC	COM	554273102	14	450	SH	DEFINED	04
MACDERMID INC	COM	554273102	13	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,733	183,988	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	105	3,362	SH	DEFINED	09
MACERICH CO	COM	554382101	1,452	21,651	SH	DEFINED	01
MACERICH CO	COM	554382101	84	1,250	SH	OTHER	01
MACERICH CO	COM	554382101	34	500	SH	DEFINED	03
MACERICH CO	COM	554382101	13,101	195,385	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,081	23,855	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	13,823	305,136	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	131	2,900	SH	DEFINED	10
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MACROCHEM CORP DEL	COM	555903103	6	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	7	28,900	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,281	56,817	SH	DEFINED	01
MACROVISION CORP	COM	555904101	7	300	SH	DEFINED	04
MACROVISION CORP	COM	555904101	9,067	402,269	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	56	2,500	SH	OTHER	10
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,406	120,000	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	596	21,000	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,499	39,227	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	417	10,900	SH	OTHER	01
MACROMEDIA INC	COM	556100105	155	4,050	SH	OTHER	04
MACROMEDIA INC	COM	556100105	13,971	365,546	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	6	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	318	17,885	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	355	20,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	1,303	73,349	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	1,041	29,478	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	35	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	4,924	139,460	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	346	10,550	SH	DEFINED	01

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	61	1,857	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	33	1,000	SH	DEFINED	03
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	13	400	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	328	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,191	36,322	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	22	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	161	67,012	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	0	11,108	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	364	43,547	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,723	206,104	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	162	28,711	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,104	195,753	SH	DEFINED	01,08

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MAGNA INTL INC	COM	559222401	33	475	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	16	225	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	16	225	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	44,349	630,501	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	2,631	37,400	SH	OTHER	10
MAGNETEK INC	COM	559424106	56	21,861	SH	DEFINED	01
MAGNETEK INC	COM	559424106	0	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	151	58,872	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	1,284	45,316	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	14	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	6,665	235,169	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	1,360	53,417	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,399	94,211	SH	DEFINED	01,08
MAIN STR RESTAURANT GROUP IN	COM	560345308	54	14,974	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	248	13,736	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	977	54,018	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	149	16,900	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	516	58,417	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	59	9,000	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	464	70,900	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	314	16,065	SH	DEFINED	01
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	4,571		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	76	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	106	48,401	SH	DEFINED	01,08
MANATRON INC	COM	562048108	42	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	76	8,019	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	66	10,500	SH	DEFINED	01

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MANCHESTER TECHNOLOGIES INC COM 562398107 86 13,748 SH DEFINED 01,08

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MANHATTAN ASSOCS INC COM 562750109 4,576 238,189 SH DEFINED 01
 MANHATTAN ASSOCS INC COM 562750109 19 975 SH DEFINED 04
 MANHATTAN ASSOCS INC COM 562750109 23 1,185 SH DEFINED 05
 MANHATTAN ASSOCS INC COM 562750109 3 150 SH OTHER 01,06
 MANHATTAN ASSOCS INC COM 562750109 3,270 170,232 SH DEFINED 01,08
 MANHATTAN ASSOCS INC COM 562750109 40 2,060 SH DEFINED 10

MANITOWOC INC COM 563571108 1,698 41,398 SH DEFINED 01
 MANITOWOC INC COM 563571108 41 1,000 SH OTHER 01
 MANITOWOC INC COM 563571108 27 650 SH DEFINED 04
 MANITOWOC INC COM 563571108 12 300 SH OTHER 01,06
 MANITOWOC INC COM 563571108 8,077 196,892 SH DEFINED 01,08

MANNATECH INC COM 563771104 507 26,659 SH DEFINED 01
 MANNATECH INC COM 563771104 1,982 104,189 SH DEFINED 01,08

MANNING GREG AUCTIONS INC COM 563823103 196 16,375 SH DEFINED 01
 MANNING GREG AUCTIONS INC COM 563823103 652 54,537 SH DEFINED 01,08

MANNKIND CORP COM 56400P201 71 7,059 SH DEFINED 01
 MANNKIND CORP COM 56400P201 715 71,159 SH DEFINED 01,08
 MANNKIND CORP COM 56400P201 10 1,000 SH DEFINED 10

MANOR CARE INC NEW COM 564055101 7,401 186,276 SH DEFINED 01
 MANOR CARE INC NEW COM 564055101 8 200 SH OTHER 01
 MANOR CARE INC NEW COM 564055101 2 50 SH DEFINED 02
 MANOR CARE INC NEW COM 564055101 7 175 SH DEFINED 03
 MANOR CARE INC NEW COM 564055101 2 50 SH DEFINED 04
 MANOR CARE INC NEW COM 564055101 40 1,000 SH DEFINED 05
 MANOR CARE INC NEW COM 564055101 8 200 SH OTHER 01,06
 MANOR CARE INC NEW COM 564055101 29,619 745,511 SH DEFINED 01,08
 MANOR CARE INC NEW COM 564055101 149 3,738 SH DEFINED 09
 MANOR CARE INC NEW COM 564055101 9 217 SH DEFINED 10

MANPOWER INC COM 56418H100 1,525 38,339 SH DEFINED 01
 MANPOWER INC COM 56418H100 19,813 498,057 SH DEFINED 01,08
 MANPOWER INC COM 56418H100 91 2,294 SH DEFINED 09
 MANPOWER INC COM 56418H100 92 2,325 SH DEFINED 10

MANTECH INTL CORP COM 564563104 812 26,154 SH DEFINED 01
 MANTECH INTL CORP COM 564563104 14 450 SH DEFINED 04
 MANTECH INTL CORP COM 564563104 14 450 SH OTHER 01,06
 MANTECH INTL CORP COM 564563104 3,595 115,806 SH DEFINED 01,08

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MANULIFE FINL CORP COM 56501R106 505 10,567 SH DEFINED 01
 MANULIFE FINL CORP COM 56501R106 1 28 SH OTHER 01
 MANULIFE FINL CORP COM 56501R106 329 6,882 SH DEFINED 02
 MANULIFE FINL CORP COM 56501R106 45 945 SH OTHER 02
 MANULIFE FINL CORP COM 56501R106 16 337 SH OTHER 03
 MANULIFE FINL CORP COM 56501R106 540 11,298 SH DEFINED 04
 MANULIFE FINL CORP COM 56501R106 296 6,196 SH OTHER 04
 MANULIFE FINL CORP COM 56501R106 105 2,197 SH DEFINED 05

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MANULIFE FINL CORP	COM	56501R106	4,958	103,700	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	11	237	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	259	5,410	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	88	49,292	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	48	27,000	SH	OTHER	04
MANUGISTICS GROUP INC	COM	565011103	266	149,515	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	316	30,109	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	300	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	325	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,217	115,804	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	36,459	683,139	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	372	6,965	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	29	545	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	27	500	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	411	7,700	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	11	210	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	251	4,697	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	685	12,838	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	23	425	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	43	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	165,012	3,091,848	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	896	16,797	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	221	4,141	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	125	2,350	SH	OTHER	10
MARCHEX INC	COM	56624R108	207	13,752	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,667	110,821	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,196	103,496	SH	DEFINED	01
MARCUS CORP	COM	566330106	10	450	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	435	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,836	133,662	SH	DEFINED	01,08

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MARINEMAX INC	COM	567908108	2,035	65,127	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,662	85,179	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	605	41,565	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,699	116,783	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	490	18,100	SH	DEFINED	01
MARITRANS INC	COM	570363101	1,261	46,601	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,175	3,467	SH	DEFINED	01
MARKEL CORP	COM	570535104	6	18	SH	DEFINED	04
MARKEL CORP	COM	570535104	9,332	27,527	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	138	12,173	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,428	126,400	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	370	15,950	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	683	29,453	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	4	200	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	377	18,759	SH	DEFINED	01,08

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MARLTON TECHNOLOGIES INC	COM	571263102	5	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	7	8,568	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	27,120	979,060	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	376	13,570	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	8	300	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	8	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	20	733	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	127	4,600	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	741	26,741	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	616	22,228	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	25	900	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	51	1,825	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	129,889	4,689,121	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	490	17,691	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	322	11,638	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	66	2,400	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	9	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	210	14,820	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	16,853	379,140	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	909	20,450	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,409	54,200	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	21	475	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,088	24,486	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,727	38,862	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	7	150	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	27	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	84,270	1,895,832	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	250	5,624	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	827	18,613	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	59,692	874,997	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	61	900	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	22	325	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	237	3,480	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	34	500	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	85	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	153	2,250	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	191	2,800	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	49	720	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	38	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	120,361	1,764,300	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	357	5,231	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	220	3,230	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	104	1,528	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	188	26,300	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,468	38,670	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	380	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	129	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	9,775	257,506	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	470	22,373	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	20	950	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	1,021	48,653	SH	DEFINED	01,08

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MARTHA STEWART LIVING OMNIME	COM	573083102	859	29,444	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	50	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	100	SH	OTHER	03
MARTHA STEWART LIVING OMNIME	COM	573083102	11	365	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	7	250	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	3,838	131,512	SH	DEFINED	01,08

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MARTIN MARIETTA MATLS INC	COM	573284106	1,816	26,279	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	285	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	2	33	SH	DEFINED	03
MARTIN MARIETTA MATLS INC	COM	573284106	290	4,200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	17,996	260,352	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	5	75	SH	DEFINED	10

MARVEL ENTERPRISES INC	COM	57383M108	578	29,330	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	3	130	SH	DEFINED	02
MARVEL ENTERPRISES INC	COM	57383M108	217	11,000	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	3,756	190,457	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	1	75	SH	DEFINED	10

MASCO CORP	COM	574599106	75,033	2,362,498	SH	DEFINED	01
MASCO CORP	COM	574599106	6,453	203,177	SH	OTHER	01
MASCO CORP	COM	574599106	5,929	186,695	SH	DEFINED	02
MASCO CORP	COM	574599106	791	24,905	SH	OTHER	02
MASCO CORP	COM	574599106	7,066	222,470	SH	DEFINED	03
MASCO CORP	COM	574599106	753	23,720	SH	OTHER	03
MASCO CORP	COM	574599106	22,353	703,822	SH	DEFINED	04
MASCO CORP	COM	574599106	8,536	268,769	SH	OTHER	04
MASCO CORP	COM	574599106	10,260	323,053	SH	DEFINED	05
MASCO CORP	COM	574599106	1,321	41,601	SH	OTHER	05
MASCO CORP	COM	574599106	37	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	186,428	5,869,888	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,387	43,676	SH	DEFINED	09
MASCO CORP	COM	574599106	22,696	714,620	SH	DEFINED	10
MASCO CORP	COM	574599106	1,322	41,630	SH	OTHER	10

MASSBANK CORP READ MASS	COM	576152102	362	10,419	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	35	1,000	SH	OTHER	04
MASSBANK CORP READ MASS	COM	576152102	472	13,598	SH	DEFINED	01,08

MASSEY ENERGY CORP	COM	576206106	1,371	36,350	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	4	100	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	19	500	SH	OTHER	02
MASSEY ENERGY CORP	COM	576206106	68	1,800	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	47	1,250	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	309	8,200	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	41	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	8,839	234,337	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	214	5,665	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	4	100	SH	DEFINED	10

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MASTEC INC	COM	576323109	400	45,501	SH	DEFINED	01
MASTEC INC	COM	576323109	50	5,700	SH	OTHER	04

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MASTEC INC	COM	576323109	1,566	177,927	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	369	25,375	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	1	50	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	3	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	465	31,934	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	778	24,154	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	3,431	106,463	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	21	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	35	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	35	49,336	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	94	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	125	9,969	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	69	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	181	16,428	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	264	24,000	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	220	20,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	338	67,504	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	10	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	1,617	323,386	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	84	18,400	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	156	34,114	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	705	46,422	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	35	2,320	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	52	3,425	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	17	1,095	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	52	3,425	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	58	3,800	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	14	900	SH	OTHER	10

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MATTEL INC	COM	577081102	13,758	751,822	SH	DEFINED	01
MATTEL INC	COM	577081102	37	2,041	SH	OTHER	01
MATTEL INC	COM	577081102	91	4,950	SH	DEFINED	02
MATTEL INC	COM	577081102	42	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	287	15,708	SH	DEFINED	03
MATTEL INC	COM	577081102	221	12,095	SH	OTHER	03
MATTEL INC	COM	577081102	6	340	SH	DEFINED	04
MATTEL INC	COM	577081102	13	700	SH	DEFINED	05
MATTEL INC	COM	577081102	18	1,000	SH	OTHER	01,06
MATTEL INC	COM	577081102	67,137	3,668,691	SH	DEFINED	01,08
MATTEL INC	COM	577081102	221	12,054	SH	DEFINED	09
MATTEL INC	COM	577081102	25	1,343	SH	DEFINED	10
MATTEL INC	COM	577081102	65	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,636	42,003	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	33	850	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	7	170	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,410	190,207	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1,592	222,342	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	62	8,700	SH	OTHER	04

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MATTSON TECHNOLOGY INC	COM	577223100	2,057	287,311	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	149	3,901	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,055	27,715	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	6	150	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	34,163	893,850	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,741	45,540	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,367	35,760	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	252	6,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	869	22,727	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	22	575	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,564	145,579	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	542	14,193	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,436	37,570	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	270	7,058	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	44	1,140	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	111,302	2,912,141	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	396	10,352	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	360	9,410	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	60	1,575	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	27	20,900	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	80	61,322	SH	DEFINED	01,08

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MAXCO INC	COM	577723109	21	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	42	9,262	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1,533	294,827	SH	DEFINED	01
MAXTOR CORP	COM	577729205	19	3,568	SH	OTHER	01
MAXTOR CORP	COM	577729205	28	5,335	SH	OTHER	03
MAXTOR CORP	COM	577729205	2	445	SH	DEFINED	04
MAXTOR CORP	COM	577729205	122	23,400	SH	OTHER	04
MAXTOR CORP	COM	577729205	7,623	1,465,908	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2	400	SH	DEFINED	10
MAXWELL TECHNOLOGIES INC	COM	577767106	117	9,600	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	322	26,419	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	274	39,909	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,045	152,266	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	23,850	593,871	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	672	16,744	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	752	18,732	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	636	15,825	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	449	11,179	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	804	20,009	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	564	14,035	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	652	16,233	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	28	700	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	41	1,015	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	105,048	2,615,731	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	320	7,958	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	607	15,106	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	2,064	51,390	SH	OTHER	10
MAXXAM INC	COM	577913106	27	1,183	SH	DEFINED	01

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MAXXAM INC	COM	577913106	284	12,273	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,851	62,100	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	25	850	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	510	17,100	SH	OTHER	04
MAVERICK TUBE CORP	COM	577914104	20	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	8,107	272,052	SH	DEFINED	01,08

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MAXIMUS INC	COM	577933104	1,085	30,733	SH	DEFINED	01
MAXIMUS INC	COM	577933104	14	400	SH	DEFINED	04
MAXIMUS INC	COM	577933104	12	350	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	4,014	113,737	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	9	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	42	73,680	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	3,095	197,660	SH	DEFINED	01
MAYTAG CORP	COM	578592107	2	100	SH	OTHER	01
MAYTAG CORP	COM	578592107	3	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	4	225	SH	DEFINED	03
MAYTAG CORP	COM	578592107	4	225	SH	DEFINED	04
MAYTAG CORP	COM	578592107	3	175	SH	DEFINED	05
MAYTAG CORP	COM	578592107	4	280	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	13,355	852,791	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	3	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	1	85	SH	DEFINED	10
MBT FINL CORP	COM	578877102	162	8,439	SH	DEFINED	01
MBT FINL CORP	COM	578877102	975	50,626	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,261	86,377	SH	DEFINED	01
MCAFEE INC	COM	579064106	18	700	SH	OTHER	01
MCAFEE INC	COM	579064106	4	170	SH	DEFINED	02
MCAFEE INC	COM	579064106	18	675	SH	DEFINED	03
MCAFEE INC	COM	579064106	5	200	SH	DEFINED	04
MCAFEE INC	COM	579064106	20,585	786,283	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	48	1,826	SH	DEFINED	09
MCAFEE INC	COM	579064106	20	750	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	478	7,299	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	12	180	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	33	500	SH	OTHER	04
MCCLATCHY CO	COM	579489105	3,947	60,318	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	3	50	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	11,337	346,916	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	523	16,007	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	30	909	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	337	10,314	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,105	33,800	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	90	2,750	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	486	14,860	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	106	3,250	SH	OTHER	04

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MCCORMICK & CO INC	COM	579780206	13	400	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	13	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	37,711	1,153,942	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	750	22,958	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	77	2,343	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	33	1,000	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	158	10,000	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	564	141,094	SH	DEFINED	01
MCDATA CORP	COM	580031201	1	199	SH	OTHER	01
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	0	29	SH	DEFINED	04
MCDATA CORP	COM	580031201	140	35,122	SH	OTHER	04
MCDATA CORP	COM	580031201	4,614	1,153,514	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	368	17,525	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	36	1,700	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	2,692	128,195	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	76,777	2,766,727	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,419	843,933	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,324	47,718	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	960	34,592	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,549	127,882	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,434	51,676	SH	OTHER	03
MCDONALDS CORP	COM	580135101	2,302	82,953	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	2,640	95,139	SH	OTHER	04
MCDONALDS CORP	COM	580135101	150	5,404	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	83	3,000	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	319,596	11,516,961	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,809	65,175	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	3,479	125,355	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	941	33,900	SH	OTHER	10

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MCG CAPITAL CORP	COM	58047P107	752	44,040	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,381	256,482	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	789	33,284	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,142	132,594	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	46,028	1,040,190	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,892	65,364	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,138	70,924	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,909	43,140	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,477	146,384	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	2,420	54,690	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	11,368	256,898	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	6,132	138,570	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	2,479	56,027	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	156	3,520	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	44	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	221,716	5,010,531	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	433	9,793	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	5,757	130,094	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	295	6,660	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	23,555	525,894	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	209	4,675	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	7	150	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	36	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	57	1,275	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	42	929	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	34	750	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	35	790	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	115,939	2,588,513	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	331	7,379	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	98	2,196	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	100	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	228	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	62	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	5	101,654	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	642	32,928	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3,027	155,149	SH	DEFINED	01,08
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MEADE INSTRUMENTS CORP	COM	583062104	57	20,500	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	200	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	1	275	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	104	37,224	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	39	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	34	5,019	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	43	8,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	296	56,436	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	13,065	465,959	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	155	5,515	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	393	14,007	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	19	680	SH	OTHER	02
MEADWESTVACO CORP	COM	583334107	1,688	60,200	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	44	1,565	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,393	228,000	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,446	87,250	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,519	54,175	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	61	2,160	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	17	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	106,084	3,783,317	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	518	18,478	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,947	69,441	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	28	990	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	346	14,922	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,371	59,063	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	109	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	184	51,640	SH	DEFINED	01,08
MECHEL STEEL GROUP OAO	COM	583840103	1,923	75,700	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	862	103,843	SH	DEFINED	01
MEDAREX INC	COM	583916101	10	1,200	SH	OTHER	01

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MEDAREX INC	COM	583916101	33	4,000	SH	DEFINED	04
MEDAREX INC	COM	583916101	5,085	612,635	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	7	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	1	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	14	24,551	SH	DEFINED	01,08

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MEDALLION FINL CORP	COM	583928106	117	12,400	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	327	34,647	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	297	10,695	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,583	56,979	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	44,474	833,477	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,734	107,468	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	287	5,372	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	95	1,782	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	359	6,722	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	266	4,977	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,223	60,394	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,506	28,226	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71	1,333	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	366	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	37	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	127,959	2,398,040	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	759	14,231	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,165	21,841	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	451	8,455	SH	OTHER	10
MEDIA GEN INC	COM	584404107	2,965	45,784	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	13	200	SH	OTHER	01
MEDIA GEN INC	COM	584404107	11,415	176,259	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	15	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	53	17,482	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	6	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	2	4,608	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	703	102,387	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,183	463,261	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	162	9,050	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	407	22,791	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	115	23,275	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	291	58,824	SH	DEFINED	01,08

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MEDICINES CO	COM	584688105	1,457	62,468	SH	DEFINED	01
MEDICINES CO	COM	584688105	58	2,500	SH	OTHER	02
MEDICINES CO	COM	584688105	23	970	SH	DEFINED	04
MEDICINES CO	COM	584688105	4	180	SH	DEFINED	05
MEDICINES CO	COM	584688105	6,917	296,469	SH	DEFINED	01,08

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,082	65,615	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9	275	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	29	900	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	12	375	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10,200	321,465	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	139	4,388	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	100	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	13,245	495,680	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	331	12,378	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	306	11,435	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	772	28,900	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	938	35,100	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	67	2,520	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	3,116	116,614	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	271	10,125	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	338	12,665	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	20	750	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	16	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	58,256	2,180,255	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	340	12,731	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	407	15,215	SH	DEFINED	10
MEDICORE INC	COM	584931109	31	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	190	15,114	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	131	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	144	14,461	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	10	1,271	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	81	10,553	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	596	35,930	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	80	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,621	97,663	SH	DEFINED	01,08
MEDTRONIC INC	CONV DEB	585055AD8	4,956	5,000,000	PRN	DEFINED	01
MEDTRONIC INC	CONV DEB	585055AD8	15	15,000	PRN	DEFINED	02
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MEDTRONIC INC	COM	585055106	254,459	4,913,292	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	41,382	799,032	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,120	407,806	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,521	125,908	SH	OTHER	02
MEDTRONIC INC	COM	585055106	12,772	246,616	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,878	113,493	SH	OTHER	03
MEDTRONIC INC	COM	585055106	76,296	1,473,174	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	36,857	711,654	SH	OTHER	04
MEDTRONIC INC	COM	585055106	12,063	232,919	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,812	34,995	SH	OTHER	05
MEDTRONIC INC	COM	585055106	158	3,050	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	548,133	10,583,760	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,954	57,036	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	30,717	593,113	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,918	114,271	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	25,879	902,018	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	439	15,315	SH	OTHER	01

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MELLON FINL CORP	COM	58551A108	3,605	125,645	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	189	6,580	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	719	25,077	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	970	33,822	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,526	227,458	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	1,801	62,784	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	144	5,025	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	69	2,405	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	29	1,000	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	134,978	4,704,697	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,082	37,716	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	1,665	58,027	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	150	5,225	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	2,882	83,700	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	36	1,050	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	26	765	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	6,763	196,416	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	8	225	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,356	56,794	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	12	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	41	1,000	SH	OTHER	03
MENTOR CORP MINN	COM	587188103	37	900	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	26	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	9,948	239,824	SH	DEFINED	01,08
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MENTOR GRAPHICS CORP	CONV DEB	587200AB2	1,980	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	795	77,836	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	6,307	617,768	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	167	3,807	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,350	30,711	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	261	5,930	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	36	809	SH	OTHER	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,457	28,266	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	82	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	5	100	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	439	8,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	23,424	454,577	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	229	4,448	SH	DEFINED	10
MERCER INTL INC	COM	588056101	66	9,050	SH	DEFINED	01
MERCER INTL INC	COM	588056101	512	70,300	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	168	6,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	276	10,520	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	20	779	SH	DEFINED	10
MERCK & CO INC	COM	589331107	143,103	4,646,205	SH	DEFINED	01
MERCK & CO INC	COM	589331107	14,133	458,849	SH	OTHER	01
MERCK & CO INC	COM	589331107	824	26,762	SH	DEFINED	02
MERCK & CO INC	COM	589331107	450	14,597	SH	OTHER	02
MERCK & CO INC	COM	589331107	417	13,535	SH	DEFINED	03
MERCK & CO INC	COM	589331107	3,004	97,524	SH	OTHER	03
MERCK & CO INC	COM	589331107	5,341	173,394	SH	DEFINED	04

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MERCK & CO INC	COM	589331107	3,703	120,222	SH	OTHER	04
MERCK & CO INC	COM	589331107	143	4,650	SH	DEFINED	05
MERCK & CO INC	COM	589331107	46	1,500	SH	OTHER	05
MERCK & CO INC	COM	589331107	216	7,000	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	611,731	19,861,404	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,459	112,312	SH	DEFINED	09
MERCK & CO INC	COM	589331107	636	20,641	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,870	60,725	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	897	32,700	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	11	400	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	6	225	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	3,847	140,288	SH	DEFINED	01,08

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MERCURY GENL CORP NEW	COM	589400100	458	8,405	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	27	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	3,840	70,442	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	3	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	13,322	347,285	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	337	8,775	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	92	2,400	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	25	650	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	502	13,095	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	28	720	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	2,055	53,564	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	955	24,885	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	38	985	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	12	300	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	29,930	780,231	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	414	10,804	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	434	11,305	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	53	1,370	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,245	86,525	SH	DEFINED	01
MEREDITH CORP	COM	589433101	29	600	SH	OTHER	01
MEREDITH CORP	COM	589433101	188	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	6	125	SH	DEFINED	03
MEREDITH CORP	COM	589433101	2	50	SH	DEFINED	04
MEREDITH CORP	COM	589433101	4	75	SH	DEFINED	05
MEREDITH CORP	COM	589433101	8	160	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	18,767	382,537	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	67	1,359	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	326	17,200	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	4	200	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	1,309	69,087	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	473	98,860	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,143	448,254	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	796	92,508	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	4,300	500,026	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	511	33,158	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	7	450	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,484	161,174	SH	DEFINED	01,08

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MERIDIAN GOLD INC	COM	589975101	13	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	3,173	176,286	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	317	16,900	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,451	77,393	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,563	19,655	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	42	525	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	20	250	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	5,088	63,998	SH	DEFINED	01,08
MERIX CORP	COM	590049102	74	12,600	SH	DEFINED	01
MERIX CORP	COM	590049102	170	29,052	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	UNDEFIND	590188W46	15	15,000		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	119,239	2,167,595	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	13,475	244,961	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	7,699	139,953	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	581	10,555	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,900	52,721	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	858	15,597	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	26,092	474,315	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	11,448	208,105	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	748	13,598	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	50	902	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	161	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	455,822	8,286,173	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,454	26,435	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,372	61,293	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	696	12,653	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	15	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	84	9,714	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	455	67,832	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	4	550	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	3	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	1,770	263,712	SH	DEFINED	01,08
MESTEK INC	COM	590829107	148	5,800	SH	DEFINED	01
MESTEK INC	COM	590829107	464	18,194	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	180	11,817	SH	DEFINED	01
MET PRO CORP	COM	590876306	296	19,471	SH	DEFINED	01,08

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META FINL GROUP INC	COM	59100U108	154	7,700	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	87	4,330	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	239	12,370	SH	DEFINED	01
METAL MGMT INC	COM	591097209	1,944	100,538	SH	DEFINED	01,08
METALS USA INC	COM	591324207	227	11,957	SH	DEFINED	01
METALS USA INC	COM	591324207	1,738	91,374	SH	DEFINED	01,08

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METASOLV INC	COM	59139P104	77	32,550	SH	DEFINED	01
METASOLV INC	COM	59139P104	144	60,811	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,340	112,918	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	6	500	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	30	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,176	267,587	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	54,486	1,212,421	SH	DEFINED	01
METLIFE INC	COM	59156R108	139	3,101	SH	OTHER	01
METLIFE INC	COM	59156R108	42	927	SH	DEFINED	02
METLIFE INC	COM	59156R108	89	1,986	SH	DEFINED	03
METLIFE INC	COM	59156R108	45	1,000	SH	OTHER	03
METLIFE INC	COM	59156R108	120	2,678	SH	DEFINED	04
METLIFE INC	COM	59156R108	18	396	SH	OTHER	04
METLIFE INC	COM	59156R108	58	1,300	SH	DEFINED	05
METLIFE INC	COM	59156R108	90	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	266,331	5,926,367	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	1,748	38,897	SH	DEFINED	09
METLIFE INC	COM	59156R108	110	2,445	SH	DEFINED	10
METLIFE INC	COM	59156R108	38	836	SH	OTHER	10
METRIS COS INC	COM	591598107	685	47,394	SH	DEFINED	01
METRIS COS INC	COM	591598107	25	1,750	SH	DEFINED	03
METRIS COS INC	COM	591598107	25	1,750	SH	DEFINED	04
METRIS COS INC	COM	591598107	61	4,200	SH	OTHER	04
METRIS COS INC	COM	591598107	4,970	343,692	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	44	54,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	58	72,300	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	128	6,100	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	258	12,300	SH	DEFINED	01,08
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METROLOGIC INSTRS INC	COM	591676101	761	60,720	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,179	94,031	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	20	1,560	SH	DEFINED	10
METSO CORP	COM	592671101	320	14,768	SH	DEFINED	01
METSO CORP	COM	592671101	27	1,230	SH	DEFINED	02
METTLER TOLEDO INTERNATIONAL	COM	592688105	299	6,411	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	51	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	195	SH	DEFINED	02
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	206	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,066	65,812	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	627	54,600	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	42	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	60	6,019	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	3,316	80,150	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	769	18,600	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	4	100	SH	DEFINED	02

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MICHAELS STORES INC	COM	594087108	662	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	29,485	712,713	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	351	8,481	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	8	184	SH	DEFINED	10
MICREL INC	COM	594793101	722	62,639	SH	DEFINED	01
MICREL INC	COM	594793101	6,438	558,856	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	84	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	152	27,604	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,179	48,683	SH	DEFINED	01
MICROS SYS INC	COM	594901100	31	700	SH	DEFINED	04
MICROS SYS INC	COM	594901100	26	575	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	10,629	237,516	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	137	3,055	SH	DEFINED	10

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MICROSOFT CORP	COM	594918104	733,799	29,541,025	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	69,100	2,781,813	SH	OTHER	01
MICROSOFT CORP	COM	594918104	29,435	1,184,972	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,357	296,167	SH	OTHER	02
MICROSOFT CORP	COM	594918104	47,727	1,921,379	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,805	716,793	SH	OTHER	03
MICROSOFT CORP	COM	594918104	125,436	5,049,758	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	68,987	2,777,271	SH	OTHER	04
MICROSOFT CORP	COM	594918104	24,260	976,658	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,308	133,156	SH	OTHER	05
MICROSOFT CORP	COM	594918104	629	25,325	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,173,249	87,489,911	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	11,759	473,393	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	46,016	1,852,493	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,103	527,509	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	62	12,100	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	198	38,875	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	837	15,784	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	4,915	92,666	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	64	16,100	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	320	80,466	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	10,628	358,805	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	705	23,802	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,535	85,575	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	64	2,150	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	438	14,775	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	107	3,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	998	33,705	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	127	4,300	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1,026	34,650	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	15	500	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	34,215	1,155,126	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	129	4,371	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	211	7,136	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	128	4,305	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	62	13,000	SH	DEFINED	01

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MICROFINANCIAL INC	COM	595072109	103	21,602	SH	DEFINED	01,08
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MICROMUSE INC	COM	595094103	609	107,846	SH	DEFINED	01
MICROMUSE INC	COM	595094103	7	1,200	SH	OTHER	01
MICROMUSE INC	COM	595094103	11	2,000	SH	DEFINED	03
MICROMUSE INC	COM	595094103	12	2,060	SH	DEFINED	04
MICROMUSE INC	COM	595094103	2,740	485,022	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	11,798	1,155,547	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	94	9,250	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	3	300	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	68	6,675	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	10	1,000	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	30	2,930	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	11	1,075	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	22	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	53,912	5,280,339	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	286	27,973	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	29	2,862	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	37	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	75	9,618	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	1,695	90,160	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	19	1,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	11	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	7,342	390,550	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	154	30,737	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,070	213,307	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	637	173,444	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	320	87,241	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	6	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	18	11,965	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,611	35,479	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5,172	113,874	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,074	38,659	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,751	135,084	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	585	25,417	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	300	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	6	275	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,300	100,006	SH	DEFINED	01,08
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MIDCAP SPDR TR	COM	595635103	164,051	1,309,787	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	27,920	222,912	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	26,277	209,794	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,125	32,934	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	32,000	255,487	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	4,616	36,853	SH	OTHER	03

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MIDCAP SPDR TR	COM	595635103	162,087	1,294,109	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	64,518	515,116	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,334	10,653	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	28	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	54,394	434,285	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	8,957	71,515	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	740	14,004	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2,506	47,412	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	289	14,907	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	961	49,478	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	990	28,141	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,521	71,633	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	58	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	81	34,006	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	651	59,375	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,347	305,345	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	484	25,096	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	10	500	SH	OTHER	02
MIDWEST BANC HOLDINGS INC	COM	598251106	25	1,290	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	81	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,350	69,973	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	337	22,900	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	15	1,000	SH	DEFINED	04
MIKOHN GAMING CORP	COM	59862K108	2,119	143,886	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	18	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	74	10,821	SH	DEFINED	01,08
MILACRON INC	COM	598709103	71	37,568	SH	DEFINED	01
MILACRON INC	COM	598709103	1	400	SH	DEFINED	04
MILACRON INC	COM	598709103	170	89,718	SH	DEFINED	01,08

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,376	148,464	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	849	91,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	36	3,900	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14	1,505	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	16,408	1,769,973	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	103	11,094	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	675	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	101	1,500	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	45	670	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	61	905	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	6	94	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	41	600	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	33	485	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	41	600	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	44	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	63	37,700	SH	DEFINED	01,08

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MILLER HERMAN INC	COM	600544100	1,386	44,937	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	281	9,100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	66	2,125	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	11,127	360,807	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	825	26,750	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	143	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	207	16,099	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	5,174	91,207	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	194	3,425	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	13	225	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	1	25	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	6	100	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	6	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	22,111	389,762	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	7	132	SH	DEFINED	10
MILLS CORP	COM	601148109	1,763	29,000	SH	DEFINED	01
MILLS CORP	COM	601148109	30	500	SH	OTHER	01
MILLS CORP	COM	601148109	8,461	139,182	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10

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MINDSPEED TECHNOLOGIES INC	COM	602682106	78	63,881	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	653	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	219	179,105	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,079	45,007	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	92	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	8,058	174,420	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,317	53,852	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	1	19	SH	DEFINED	03
MINERALS TECHNOLOGIES INC	COM	603158106	10,091	163,810	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	468	64,979	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,756	243,824	SH	DEFINED	01,08
MISONIX INC	COM	604871103	49	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	67	11,109	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	261	32,402	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	1,800	223,035	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	172	16,710	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	318	31,009	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	67	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	90	10,518	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	256	30,240	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	41	4,805	SH	OTHER	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	47	5,500	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	58	6,850	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	30	3,585	SH	OTHER	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	58	6,850	SH	DEFINED	01,08

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MOBIUS MGMT SYSTEMS INC	COM	606925105	121	18,300	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	216	32,714	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	806	23,385	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	10	300	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	7	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	3,470	100,634	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	11	322	SH	DEFINED	02
MOBILE TELESYSTEMS OJSC	COM	607409109	8,904	264,600	SH	DEFINED	01,08

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MOBILITY ELECTRONICS INC	COM	60741U101	321	35,064	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	4	450	SH	DEFINED	03
MOBILITY ELECTRONICS INC	COM	60741U101	4	450	SH	DEFINED	04
MOBILITY ELECTRONICS INC	COM	60741U101	78	8,500	SH	OTHER	04
MOBILITY ELECTRONICS INC	COM	60741U101	1,400	152,970	SH	DEFINED	01,08
MOCON INC	COM	607494101	121	12,900	SH	DEFINED	01
MOCON INC	COM	607494101	263	27,992	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	56	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	126	7,707	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,810	86,313	SH	DEFINED	01
MODINE MFG CO	COM	607828100	9,037	277,560	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	159	24,532	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	148	22,728	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,111	25,590	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	13	160	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	80	972	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	1,744	21,139	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	333	4,033	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	951	11,522	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	142	1,726	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	2,314	28,045	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	349	4,230	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	25,694	311,444	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	99	1,204	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	452	5,475	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	27	325	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	104	8,000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	215	16,584	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	861	39,746	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,506	115,678	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	226	5,098	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,933	66,257	SH	DEFINED	01,08

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MOLEX INC	COM	608554101	10,172	390,612	SH	DEFINED	01
MOLEX INC	COM	608554101	1,419	54,490	SH	OTHER	01

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MOLEX INC	COM	608554101	108	4,135	SH	DEFINED	02
MOLEX INC	COM	608554101	210	8,079	SH	DEFINED	03
MOLEX INC	COM	608554101	77	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	71	2,710	SH	DEFINED	04
MOLEX INC	COM	608554101	25	976	SH	OTHER	04
MOLEX INC	COM	608554101	8	300	SH	DEFINED	05
MOLEX INC	COM	608554101	199	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	15	580	SH	OTHER	01,06
MOLEX INC	COM	608554101	39,508	1,517,214	SH	DEFINED	01,08
MOLEX INC	COM	608554101	92	3,545	SH	DEFINED	09
MOLEX INC	COM	608554101	63	2,432	SH	DEFINED	10
MOLEX INC	COM	608554200	669	28,492	SH	DEFINED	01
MOLEX INC	COM	608554200	2,406	102,461	SH	OTHER	01
MOLEX INC	COM	608554200	43	1,845	SH	DEFINED	02
MOLEX INC	COM	608554200	247	10,516	SH	DEFINED	04
MOLEX INC	COM	608554200	226	9,608	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	8,000	129,030	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	14	225	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	3	50	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	11	175	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	2	25	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	6	100	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	11	180	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	35,900	579,033	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	12	189	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	93	4,700	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	698	35,300	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	679	39,483	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	11	650	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	7	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,614	152,042	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	410	18,600	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,806	81,938	SH	DEFINED	01,08

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MONEYGRAM INTL INC	COM	60935Y109	2,077	108,644	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	2	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	24	1,250	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	0	17	SH	DEFINED	03
MONEYGRAM INTL INC	COM	60935Y109	38	2,000	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	12,387	647,866	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	36	1,900	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	25	3,000	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	180	21,511	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	45	5,100	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	426	48,000	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	165	32,786	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	264	52,502	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	454	15,383	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,828	61,944	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	40,046	636,963	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2,466	39,229	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	148	2,357	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	530	8,428	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	119	1,892	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	130	2,070	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	552	8,774	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	631	10,041	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	28	439	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	40	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	147,143	2,340,428	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	455	7,240	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	287	4,561	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	828	13,165	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	6,418	223,780	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	6	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	11	375	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	9	300	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	12	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	27,265	950,666	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	20	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	10	345	SH	DEFINED	10

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MONTEREY GOURMET FOODS INC	COM	612570101	26	8,200	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	82	26,426	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	37,732	839,245	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,276	273,046	SH	OTHER	01
MOODYS CORP	COM	615369105	2,973	66,126	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,754	39,020	SH	OTHER	02
MOODYS CORP	COM	615369105	2,975	66,180	SH	DEFINED	03
MOODYS CORP	COM	615369105	2,288	50,885	SH	OTHER	03
MOODYS CORP	COM	615369105	3,174	70,596	SH	DEFINED	04
MOODYS CORP	COM	615369105	815	18,128	SH	OTHER	04
MOODYS CORP	COM	615369105	387	8,610	SH	DEFINED	05
MOODYS CORP	COM	615369105	63	1,400	SH	OTHER	05
MOODYS CORP	COM	615369105	43	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	107,675	2,394,912	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	330	7,337	SH	DEFINED	09
MOODYS CORP	COM	615369105	1,993	44,336	SH	DEFINED	10
MOODYS CORP	COM	615369105	558	12,400	SH	OTHER	10
MOOG INC	COM	615394202	5,714	181,451	SH	DEFINED	01
MOOG INC	COM	615394202	20	650	SH	DEFINED	04
MOOG INC	COM	615394202	5	150	SH	OTHER	01,06
MOOG INC	COM	615394202	6,977	221,566	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	123,310	2,350,099	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	7,076	134,860	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,845	54,216	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,344	25,606	SH	OTHER	02
MORGAN STANLEY	COM	617446448	4,894	93,272	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,614	49,821	SH	OTHER	03
MORGAN STANLEY	COM	617446448	16,590	316,176	SH	DEFINED	04

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MORGAN STANLEY	COM	617446448	7,605	144,941	SH	OTHER	04
MORGAN STANLEY	COM	617446448	5,103	97,248	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	421	8,030	SH	OTHER	05
MORGAN STANLEY	COM	617446448	147	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	586,998	11,187,301	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	2,514	47,905	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,636	107,417	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,386	26,406	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	1,900		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	0	1,650		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P668	1	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,700		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	6,083		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORNINGSTAR INC	COM	617700109	318	11,300	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	926	32,900	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	182	9,958	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,411	77,300	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	521	33,479	SH	DEFINED	01
MOSAIC CO	COM	61945A107	126	8,100	SH	OTHER	04
MOSAIC CO	COM	61945A107	4,427	284,521	SH	DEFINED	01,08
MOSSIMO INC	COM	619696107	66	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	96	21,287	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	121	12,200	SH	DEFINED	01
MOTIVE INC	COM	61980V107	1,012	101,900	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	47	3,600	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	123	9,373	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	137,742	7,543,349	SH	DEFINED	01
MOTOROLA INC	COM	620076109	17,868	978,547	SH	OTHER	01
MOTOROLA INC	COM	620076109	6,764	370,428	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,759	151,091	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,776	152,010	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,242	68,016	SH	OTHER	03
MOTOROLA INC	COM	620076109	47,347	2,592,912	SH	DEFINED	04

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MOTOROLA INC	COM	620076109	6,515	356,798	SH	OTHER	04
MOTOROLA INC	COM	620076109	618	33,865	SH	DEFINED	05
MOTOROLA INC	COM	620076109	127	6,940	SH	OTHER	05
MOTOROLA INC	COM	620076109	122	6,690	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	391,459	21,438,059	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,933	105,840	SH	DEFINED	09
MOTOROLA INC	COM	620076109	3,342	183,020	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,718	94,060	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	788	41,761	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,912	101,273	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	1,047	39,618	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	6	240	SH	DEFINED	02
MOVIE GALLERY INC	COM	624581104	15	550	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	8	300	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	4,653	176,041	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	7	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	43	50,342	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	1,950	71,956	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	2	60	SH	DEFINED	03
MUELLER INDS INC	COM	624756102	16	600	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	5,878	216,916	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	38	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	94	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	321	12,307	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	77	4,186	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,040	56,516	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	391	35,520	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	6	550	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	5	425	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	2,211	200,862	SH	DEFINED	01,08

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MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,372		DEFINED	03
MUNI HOLDINGS CALIF INSD FD I	UNDEFIND	625933106	6	37,500		OTHER	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	4,000		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	204	7,838	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	52	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	52	2,000	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	8	300	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	5	29,795		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	9	57,534		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	1,737		DEFINED	01
MUNI ENHANCED FD INC	UNDEFIND	626243109	1	4,500		DEFINED	04

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MUNIENHANCED FD INC	UNDEFIND	626243109	0	4,000		OTHER	04
MUNIYIELD ARIZ FD INC	UNDEFIND	62629H103	1	5,400		DEFINED	02
MUNIYIELD ARIZ FD INC	UNDEFIND	62629H103	1	4,600		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	1	8,744		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,493		DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	0	3,125		DEFINED	02
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,093		DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726		DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000		OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,181		DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	6,800		DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,074		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	3,000		DEFINED	10

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MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	29,035		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	12,150		OTHER	04
MURPHY OIL CORP	COM	626717102	4,725	90,466	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	238	4,556	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	2	40	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	80	1,530	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	45,085	863,192	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	89	1,702	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	21	408	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	217	9,741	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	199	8,928	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,030	82,370	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7	575	SH	DEFINED	04
MYERS INDS INC	COM	628464109	6	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,343	187,419	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	745	52,406	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	14	1,000	SH	OTHER	01
MYKROLIS CORP	COM	62852P103	29	2,030	SH	DEFINED	02
MYKROLIS CORP	COM	62852P103	3,451	242,849	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	9,012	468,411	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,155	60,025	SH	OTHER	01
MYLAN LABS INC	COM	628530107	186	9,662	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	6	300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	12	625	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	410	21,325	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	12	600	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	13	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	43,003	2,235,082	SH	DEFINED	01,08

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MYLAN LABS INC	COM	628530107	23	1,197	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	18	920	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	250	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	649	41,490	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	3,182	203,309	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	59	8,496	SH	DEFINED	01
MYOGEN INC	COM	62856E104	459	65,700	SH	DEFINED	01,08

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NBC CAP CORP	COM	628729105	108	4,456	SH	DEFINED	01
NBC CAP CORP	COM	628729105	525	21,564	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	973	41,140	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,261	180,260	SH	DEFINED	01,08
NBTY INC	COM	628782104	2,002	77,183	SH	DEFINED	01
NBTY INC	COM	628782104	2	69	SH	DEFINED	03
NBTY INC	COM	628782104	30	1,150	SH	DEFINED	04
NBTY INC	COM	628782104	104	4,000	SH	OTHER	04
NBTY INC	COM	628782104	26	985	SH	OTHER	01,06
NBTY INC	COM	628782104	7,984	307,770	SH	DEFINED	01,08
NBTY INC	COM	628782104	3	100	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	2,782	84,814	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	105	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	4,573	139,416	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	941	43,521	SH	DEFINED	01
NCO GROUP INC	COM	628858102	12	550	SH	DEFINED	04
NCO GROUP INC	COM	628858102	9	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	4,042	186,848	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	11,683	332,658	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	40	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	2	50	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	77	2,200	SH	OTHER	02
NCR CORP NEW	COM	62886E108	19	530	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	12	338	SH	OTHER	03
NCR CORP NEW	COM	62886E108	11	300	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	618	17,586	SH	OTHER	04
NCR CORP NEW	COM	62886E108	11	300	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	18	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	55,200	1,571,766	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	38	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	78	2,211	SH	DEFINED	10
NS GROUP INC	COM	628916108	1,021	31,416	SH	DEFINED	01
NS GROUP INC	COM	628916108	23	700	SH	OTHER	01
NS GROUP INC	COM	628916108	4,258	130,963	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	192	4,378	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,178	26,871	SH	DEFINED	01,08

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NEC CORP	COM	629050204	46	8,525	SH	DEFINED	01
NEC CORP	COM	629050204	1	181	SH	DEFINED	03
NEC CORP	COM	629050204	17	3,125	SH	DEFINED	04
NEC CORP	COM	629050204	17	3,125	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	126	8,447	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	508	34,000	SH	DEFINED	05
NGP CAP RES CO	COM	62912R107	1,132	75,800	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	60	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	176	29,431	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,376	21,524	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	22	350	SH	DEFINED	03
NII HLDGS INC	COM	62913F201	22	350	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	11,017	172,302	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	90	1,407	SH	DEFINED	09
NIC INC	COM	62914B100	285	61,745	SH	DEFINED	01
NIC INC	COM	62914B100	1,069	231,451	SH	DEFINED	01,08
NL INDS INC	COM	629156407	514	33,384	SH	DEFINED	01
NL INDS INC	COM	629156407	1,559	101,291	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	95	33,150	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	239	83,543	SH	DEFINED	01,08
NMT MED INC	COM	629294109	31	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	163	16,312	SH	DEFINED	01,08
NN INC	COM	629337106	274	21,576	SH	DEFINED	01
NN INC	COM	629337106	1,256	99,055	SH	DEFINED	01,08
NN INC	COM	629337106	5	400	SH	DEFINED	10
NPS PHARMACEUTICALS INC	COM	62936P103	555	48,907	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2,869	252,767	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	929	24,717	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	4	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	75	2,000	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	248	6,600	SH	OTHER	04
NRG ENERGY INC	COM	629377508	9,048	240,650	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	4	100	SH	DEFINED	10

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NTL INC DEL	COM	62940M104	1,783	26,053	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15	225	SH	DEFINED	02
NTL INC DEL	COM	62940M104	17,570	256,790	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	304	4,447	SH	DEFINED	09
NTL INC DEL	COM	62940M104	7	100	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	62	33,100	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	82	43,440	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	121	8,175	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	50	3,350	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	50	3,350	SH	DEFINED	01,08

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NUCO2 INC	COM	629428103	354	13,798	SH	DEFINED	01
NUCO2 INC	COM	629428103	35	1,375	SH	DEFINED	02
NUCO2 INC	COM	629428103	33	1,300	SH	OTHER	04
NUCO2 INC	COM	629428103	1,465	57,075	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,176	2,687	SH	DEFINED	01
NVR INC	COM	62944T105	105	130	SH	DEFINED	04
NVR INC	COM	62944T105	8	10	SH	OTHER	04
NVR INC	COM	62944T105	61	75	SH	OTHER	01,06
NVR INC	COM	62944T105	13,623	16,818	SH	DEFINED	01,08
NVR INC	COM	62944T105	295	364	SH	DEFINED	09
NYMAGIC INC	COM	629484106	307	13,150	SH	DEFINED	01
NYMAGIC INC	COM	629484106	530	22,703	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1,028	67,516	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2	100	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	11	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	5,103	335,064	SH	DEFINED	01,08
NABORS INDS INC	UNDEFIND	629568A10	15	15,000		DEFINED	02
NACCO INDS INC	COM	629579103	924	8,616	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,334	31,095	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	11	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	247	12,600	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1,681	85,620	SH	DEFINED	01,08
NAM TAI ELECTRS INC	COM	629865205	1,137	50,000	SH	DEFINED	01

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NANOGEN INC	COM	630075109	202	52,638	SH	DEFINED	01
NANOGEN INC	COM	630075109	1,238	322,348	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	140	11,175	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	356	28,467	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	58	9,500	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	187	30,798	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	80	7,920	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	252	24,811	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	73	17,400	SH	DEFINED	01
NAPSTER INC	COM	630797108	2	400	SH	DEFINED	04
NAPSTER INC	COM	630797108	0	100	SH	OTHER	01,06
NAPSTER INC	COM	630797108	420	100,035	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	520	35,392	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	6	400	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	5	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	1,825	124,304	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	10,199	277,296	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,079	29,345	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	687	18,689	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	307	8,359	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,038	28,218	SH	DEFINED	03

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NASDAQ 100 TR	COM	631100104	318	8,650	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	5,769	156,851	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,453	66,698	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	22	605	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	11	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	227	6,174	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	951	25,850	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	317	8,615	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	445	23,600	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	4,898	259,700	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,109	30,196	SH	DEFINED	01
NASH FINCH CO	COM	631158102	2,756	75,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	6	150	SH	DEFINED	04
NASH FINCH CO	COM	631158102	8	225	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	3,563	96,968	SH	DEFINED	01,08

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NASHUA CORP	COM	631226107	95	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	119	12,573	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	186	13,050	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	537	37,704	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	142	10,650	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	344	25,821	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	173	1,475	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	12	100	SH	DEFINED	02
NATIONAL AUSTRALIA BK LTD	COM	632525408	70	600	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	70	600	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	45	6,550	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	12	1,800	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	12	1,800	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	356	44,661	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	663	83,037	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	40,483	1,186,478	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	295	8,650	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	859	25,167	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	328	9,600	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	34	1,000	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	10	300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,186	181,299	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	2,473	72,490	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	29	850	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	55	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	188,977	5,538,594	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	753	22,055	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	2,182	63,960	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,412	70,694	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	127	7,050	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	140	7,773	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	146	7,850	SH	DEFINED	01

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NATIONAL HEALTH REALTY INC	COM	635905102	466	25,019	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	440	12,449	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,501	42,510	SH	DEFINED	01,08

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NATIONAL FINL PARTNERS CORP	COM	63607P208	1,283	32,779	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	20	520	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	100	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	7,033	179,685	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	1,173	40,580	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	12	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	17	600	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	16	561	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	6	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	10,921	377,758	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	56	1,925	SH	DEFINED	10
NATIONAL GRID TRANSCO PLC	COM	636274102	213	4,367	SH	DEFINED	01
NATIONAL GRID TRANSCO PLC	COM	636274102	31	638	SH	DEFINED	03
NATIONAL GRID TRANSCO PLC	COM	636274102	64	1,303	SH	DEFINED	04
NATIONAL GRID TRANSCO PLC	COM	636274102	57	1,175	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2,106	75,036	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,271	152,163	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	82	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	104	8,546	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	672	31,678	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	17	800	SH	DEFINED	03
NATIONAL INSTRS CORP	COM	636518102	6,278	296,134	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	30	1,432	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	2	90	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	276	13,900	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	17	700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	341	14,167	SH	DEFINED	01,08

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NATIONAL OILWELL VARCO INC	COM	637071101	18,523	389,636	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	9	183	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	15	308	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	14	300	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	2	50	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	12	250	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	10	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	72,507	1,525,183	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	287	6,040	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	19	391	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,013	40,533	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	69	2,756	SH	OTHER	04

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NATIONAL PENN BANCSHARES INC	COM	637138108	4,497	180,015	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	468	10,610	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	7	150	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	9	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	7	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,567	35,557	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	79	9,900	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	149	18,599	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	89	5,500	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	101	6,230	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	31,214	1,416,904	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	476	21,600	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	486	22,075	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	220	10,000	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,351	106,730	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	676	30,700	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,501	249,700	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,032	46,830	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	394	17,890	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11	500	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	66,387	3,013,492	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	266	12,053	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,438	65,252	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	48	2,200	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	38	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	110	23,062	SH	DEFINED	01,08

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NATIONAL WESTN LIFE INS CO	COM	638522102	737	3,801	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	10	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,952	15,223	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	804	21,191	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	15	400	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	166	4,379	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	56	1,482	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	111	2,925	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	339	8,934	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	30	800	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	76	2,000	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,727	150,940	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,455	103,971	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	290	12,300	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15	642	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,765	413,589	SH	DEFINED	01,08
NATROL INC	COM	638789107	44	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	48	16,941	SH	DEFINED	01,08

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NATURAL ALTERNATIVES INTL IN	COM	638842302	100	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	68	8,317	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	197	200,000	PRN	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	940	27,198	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,830	52,933	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	362	6,250	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	435	7,500	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	346	19,826	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	4	250	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,191	68,270	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	34	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	265	23,520	SH	DEFINED	01,08

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NAUTILUS INC	COM	63910B102	1,318	46,230	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	16	550	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	15	525	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	5,639	197,869	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	287	35,939	SH	DEFINED	01
NAVARRE CORP	COM	639208107	1,280	160,087	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4,025	125,787	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	5	150	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	2	75	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	502	15,700	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	3	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	6	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	17,512	547,256	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	7	210	SH	DEFINED	10
NAVISITE INC	COM	63935M208	13	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	40	22,775	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,015	57,475	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	145	8,200	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	4,873	275,922	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	325	22,094	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,309	89,128	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	5,182	139,366	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	37	1,000	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	7,617	204,858	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	6	150	SH	DEFINED	10
NDCHEALTH CORP	COM	639480102	2,139	119,033	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	70	3,900	SH	DEFINED	02
NDCHEALTH CORP	COM	639480102	46	2,550	SH	DEFINED	03
NDCHEALTH CORP	COM	639480102	11	600	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	183	10,200	SH	OTHER	04
NDCHEALTH CORP	COM	639480102	10	550	SH	OTHER	01,06

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NDCHEALTH CORP	COM	639480102	4,177	232,436	SH	DEFINED	01,08
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NEENAH PAPER INC	COM	640079109	624	20,142	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	114	3,697	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	7	229	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	19	604	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	4	124	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	7	224	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	21	685	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	24	789	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	0	7	SH	DEFINED	05
NEENAH PAPER INC	COM	640079109	6	181	SH	OTHER	05
NEENAH PAPER INC	COM	640079109	1	39	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	2,826	91,246	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	39	1,255	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	50	1,624	SH	OTHER	10
NEIGHBORCARE INC	COM	64015Y104	1,720	51,862	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	8,453	254,835	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,642	16,939	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	97	1,000	SH	DEFINED	04
NEIMAN MARCUS GROUP INC	COM	640204202	22,139	228,425	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	5	50	SH	DEFINED	10
NEIMAN MARCUS GROUP INC	COM	640204301	9,787	101,205	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	1,613	95,858	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	8,586	510,163	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	DEFINED	10
NELNET INC	COM	64031N108	113	3,400	SH	DEFINED	01
NELNET INC	COM	64031N108	1,199	36,046	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	25	SH	DEFINED	10
NELSON THOMAS INC	COM	640376109	416	19,127	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	5	250	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	4	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,579	72,562	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	230	34,052	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	186	27,494	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	21	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	194	13,565	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	30	2,125	SH	DEFINED	10
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NEOMAGIC CORP	COM	640497103	16	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	28	52,891	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	38	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	31	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	45	14,637	SH	DEFINED	01,08

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NEORX CORP	COM	640520300	18	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	24	40,716	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	44	14,000	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	9	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	105	33,181	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	114	11,090	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	267	26,041	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	252	25,208	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,157	115,789	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,184	234,297	SH	DEFINED	01
NETBANK INC	COM	640933107	2,859	306,725	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	77	7,210	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	727	68,500	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	48	26,900	SH	DEFINED	01
NET2PHONE	COM	64108N106	112	61,979	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	816	49,748	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	3	200	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	3,876	236,222	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	15	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	25	27,320	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	573	30,833	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	8	425	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	7	350	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	3,561	191,432	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	21	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	123	13,652	SH	DEFINED	01,08

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NETMANAGE INC	COM	641144308	75	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	108	16,830	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	866	76,460	SH	DEFINED	01
NETIQ CORP	COM	64115P102	3,781	333,745	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	229	34,721	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,077	163,448	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	381	28,030	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,171	86,075	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	129	7,250	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,271	71,700	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	28,766	1,017,561	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	11	400	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	48	1,700	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	30	1,075	SH	DEFINED	03

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NETWORK APPLIANCE INC	COM	64120L104	72	2,550	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	308	10,900	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	48	1,705	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	25	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	91,602	3,240,239	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	251	8,888	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	25	873	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	184	6,500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	116	22,500	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	277	53,605	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	51	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	146	81,814	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	178	26,033	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	682	99,929	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	56	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	135	44,558	SH	DEFINED	01,08
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NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,776	42,218	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	962	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	109	2,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,900	211,600	SH	DEFINED	01,08
NEUROMETRIX INC	COM	641255104	70	3,500	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	543	27,100	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	48	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	151	28,269	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,000	19,432	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	36	700	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	49	950	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	26	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	9,875	191,926	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	4	75	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	61	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	163	24,478	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	64	4,200	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	118	7,808	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	57	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	71	21,391	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,045	42,388	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	29	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	58	1,200	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	2	50	SH	OTHER	04
NEW JERSEY RES	COM	646025106	19	400	SH	OTHER	01,06

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NEW JERSEY RES	COM	646025106	9,718	201,412	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,227	45,142	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	35	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	54	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	34	1,250	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14,435	531,295	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	80	2,650	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	615	20,500	SH	DEFINED	01,08

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NEW YORK & CO INC	COM	649295102	121	5,736	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	912	43,300	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	3,776	208,375	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	502	27,710	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	80	4,400	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	25,438	1,403,868	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	99	5,477	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	265	14,617	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	7,866	252,533	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	6	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	17	550	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	86	2,764	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	28	900	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	8	250	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	9	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	40,869	1,312,001	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	478	15,358	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	8	253	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	1,811	128,866	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	8,332	593,013	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3,574	118,534	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,912	229,258	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	19,417	814,478	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,587	66,564	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,386	142,048	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,502	62,995	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	4,808	201,690	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	720	30,197	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,578	527,607	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,898	205,462	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,027	85,005	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	110	4,630	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	19	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	127,654	5,354,602	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	185	7,746	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	3,126	131,136	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	297	12,455	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	2,051	51,414	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	4	100	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	178	4,456	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	617	15,478	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	26,211	657,078	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	102	2,550	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	6	138	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	799	54,050	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1,257	84,964	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	87	3,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	336	11,527	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	30,889	791,424	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,421	36,409	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	102	2,602	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	280	7,179	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	64	1,650	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	133	3,396	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	261	6,678	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	78	2,000	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	28	725	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	39	1,005	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	150,701	3,861,157	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	663	16,997	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	113	2,891	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	171	4,372	SH	OTHER	10
NEWPARK RES INC	COM	651718504	882	117,606	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	3,836	511,516	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	652	47,058	SH	DEFINED	01
NEWPORT CORP	COM	651824104	14	1,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	4,752	342,837	SH	DEFINED	01,08

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NEWS CORP	COM	65248E104	78,578	4,856,488	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,447	89,420	SH	OTHER	01
NEWS CORP	COM	65248E104	236	14,611	SH	DEFINED	02
NEWS CORP	COM	65248E104	5	283	SH	OTHER	02
NEWS CORP	COM	65248E104	275	17,017	SH	DEFINED	03
NEWS CORP	COM	65248E104	30	1,852	SH	OTHER	03
NEWS CORP	COM	65248E104	323	19,968	SH	DEFINED	04
NEWS CORP	COM	65248E104	104	6,447	SH	OTHER	04
NEWS CORP	COM	65248E104	93	5,725	SH	DEFINED	05
NEWS CORP	COM	65248E104	71	4,370	SH	OTHER	01,06
NEWS CORP	COM	65248E104	381,675	23,589,315	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	1,002	61,901	SH	DEFINED	09
NEWS CORP	COM	65248E104	213	13,193	SH	DEFINED	10
NEWS CORP	COM	65248E104	203	12,558	SH	OTHER	10
NEWS CORP	COM	65248E203	64	3,780	SH	DEFINED	01
NEWS CORP	COM	65248E203	123	7,300	SH	OTHER	01
NEWS CORP	COM	65248E203	27	1,590	SH	DEFINED	04
NEWS CORP	COM	65248E203	3,817	226,410	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	241	14,304	SH	DEFINED	09
NEWS CORP	COM	65248E203	54	3,200	SH	OTHER	10

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NEWTEK BUSINESS SVCS INC	COM	652526104	45	20,100	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	71	31,482	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	5,019	5,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	67,819	2,099,009	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	375	11,600	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	74	2,300	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	190	5,885	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	10	320	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	230	7,134	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	199	6,150	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	74	2,300	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	94	2,900	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	327,623	10,139,994	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	1,381	42,751	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	397	12,302	SH	DEFINED	10

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NEXTEL PARTNERS INC	COM	65333F107	7,922	314,751	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	3	100	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	6	230	SH	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	36	1,450	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	26	1,035	SH	DEFINED	05
NEXTEL PARTNERS INC	COM	65333F107	7,453	296,114	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	5	200	SH	DEFINED	10
NICOR INC	COM	654086107	6,859	166,592	SH	DEFINED	01
NICOR INC	COM	654086107	244	5,928	SH	OTHER	01
NICOR INC	COM	654086107	52	1,253	SH	DEFINED	02
NICOR INC	COM	654086107	50	1,225	SH	DEFINED	03
NICOR INC	COM	654086107	16	400	SH	OTHER	03
NICOR INC	COM	654086107	67	1,638	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	20,537	498,845	SH	DEFINED	01,08
NICOR INC	COM	654086107	3	83	SH	DEFINED	10
NIKE INC	COM	654106103	76,523	883,635	SH	DEFINED	01
NIKE INC	COM	654106103	3,825	44,174	SH	OTHER	01
NIKE INC	COM	654106103	6,933	80,053	SH	DEFINED	02
NIKE INC	COM	654106103	973	11,240	SH	OTHER	02
NIKE INC	COM	654106103	8,398	96,977	SH	DEFINED	03
NIKE INC	COM	654106103	1,817	20,980	SH	OTHER	03
NIKE INC	COM	654106103	10,372	119,766	SH	DEFINED	04
NIKE INC	COM	654106103	3,507	40,495	SH	OTHER	04
NIKE INC	COM	654106103	1,532	17,690	SH	DEFINED	05
NIKE INC	COM	654106103	130	1,500	SH	OTHER	05
NIKE INC	COM	654106103	61	700	SH	OTHER	01,06
NIKE INC	COM	654106103	165,580	1,912,007	SH	DEFINED	01,08
NIKE INC	COM	654106103	794	9,165	SH	DEFINED	09
NIKE INC	COM	654106103	4,941	57,053	SH	DEFINED	10
NIKE INC	COM	654106103	119	1,375	SH	OTHER	10
NIKU CORP	COM	654113703	282	13,615	SH	DEFINED	01
NIKU CORP	COM	654113703	1,227	59,182	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	442	34,761	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	41	3,260	SH	OTHER	01

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99 CENTS ONLY STORES	COM	65440K106	9	700	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	6	497	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	4,833	380,240	SH	DEFINED	01,08

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NIPPON TELEG & TEL CORP	COM	654624105	691	32,202	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	43	2,002	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	9	425	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	132	6,125	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	25	1,175	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	144	6,725	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	30	1,420	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	234	10,900	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	78	3,625	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	47	2,175	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	107	5,000	SH	OTHER	10

NISOURCE INC	COM	65473P105	11,960	483,604	SH	DEFINED	01
NISOURCE INC	COM	65473P105	19	750	SH	OTHER	01
NISOURCE INC	COM	65473P105	10	414	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	15	625	SH	DEFINED	03
NISOURCE INC	COM	65473P105	136	5,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	123	4,962	SH	DEFINED	04
NISOURCE INC	COM	65473P105	37	1,500	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	56,369	2,279,365	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	194	7,864	SH	DEFINED	09
NISOURCE INC	COM	65473P105	21	863	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5	200	SH	OTHER	10

NITROMED INC	COM	654798503	357	18,343	SH	DEFINED	01
NITROMED INC	COM	654798503	61	3,150	SH	DEFINED	03
NITROMED INC	COM	654798503	22	1,150	SH	DEFINED	04
NITROMED INC	COM	654798503	3,055	157,095	SH	DEFINED	01,08

NOBEL LEARNING CMNTYS INC	COM	654889104	26	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	119	13,741	SH	DEFINED	01,08

NOBILITY HOMES INC	COM	654892108	125	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	272	9,967	SH	DEFINED	01,08

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NOKIA CORP	COM	654902204	37,862	2,275,372	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,738	164,543	SH	OTHER	01
NOKIA CORP	COM	654902204	7,619	457,890	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,455	147,565	SH	OTHER	02
NOKIA CORP	COM	654902204	5,420	325,723	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,799	168,185	SH	OTHER	03
NOKIA CORP	COM	654902204	35,077	2,107,985	SH	DEFINED	04
NOKIA CORP	COM	654902204	10,477	629,621	SH	OTHER	04
NOKIA CORP	COM	654902204	3,581	215,213	SH	DEFINED	05
NOKIA CORP	COM	654902204	413	24,845	SH	OTHER	05
NOKIA CORP	COM	654902204	75,923	4,562,666	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	5,476	329,101	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,283	77,130	SH	OTHER	10

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NOBLE ENERGY INC	COM	655044105	9,277	122,634	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,064	53,718	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	42	560	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	11	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	1,282	16,942	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	91	1,200	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	3,295	43,561	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	692	9,145	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	148	1,950	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	114	1,509	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	36,332	480,263	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	194	2,569	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	332	4,390	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	451	5,960	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	238	10,086	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,054	44,742	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	429	35,900	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	51	4,255	SH	DEFINED	02
NOMURA HLDGS INC	COM	65535H208	10	800	SH	OTHER	02
NOMURA HLDGS INC	COM	65535H208	135	11,305	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	26	2,150	SH	OTHER	03
NOMURA HLDGS INC	COM	65535H208	244	20,455	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	19	1,555	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	261	21,890	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	44	3,675	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	53	4,400	SH	DEFINED	10
NORANDA INC	COM	655422103	296	17,117	SH	DEFINED	01
NORANDA INC	COM	655422103	9	500	SH	DEFINED	10
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NORDSON CORP	COM	655663102	1,018	29,704	SH	DEFINED	01
NORDSON CORP	COM	655663102	9,024	263,246	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	26	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	34,431	506,565	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,225	32,732	SH	OTHER	01
NORDSTROM INC	COM	655664100	257	3,787	SH	DEFINED	02
NORDSTROM INC	COM	655664100	394	5,790	SH	OTHER	02
NORDSTROM INC	COM	655664100	971	14,280	SH	DEFINED	03
NORDSTROM INC	COM	655664100	4,201	61,800	SH	OTHER	03
NORDSTROM INC	COM	655664100	979	14,407	SH	DEFINED	04
NORDSTROM INC	COM	655664100	245	3,600	SH	OTHER	04
NORDSTROM INC	COM	655664100	10	150	SH	DEFINED	05
NORDSTROM INC	COM	655664100	27	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	68,914	1,013,893	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	65	952	SH	DEFINED	09
NORDSTROM INC	COM	655664100	905	13,309	SH	DEFINED	10
NORDSTROM INC	COM	655664100	557	8,190	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	24,124	779,202	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,324	42,779	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	146	4,700	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	496	16,034	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	430	13,875	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	310	10,000	SH	OTHER	03

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NORFOLK SOUTHERN CORP	COM	655844108	414	13,365	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	795	25,693	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	19	620	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	34	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	110,079	3,555,536	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	420	13,571	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	144	4,650	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	168	5,435	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	109	1,200	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	91	1,000	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	41	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	166	1,832	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	18	200	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	18	200	SH	DEFINED	01,08
NORTECH SYS INC	COM	656553104	26	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	55	8,750	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	50	19,258	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	21	8,225	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	5	2,100	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	23	8,650	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,000	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	4	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	19	7,375	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	5	2,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	33	16,093	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	18	8,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	38	18,197	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	144	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	38	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	92	2,427	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	23,165	824,687	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	22	794	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	7	250	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	35	1,250	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	64	2,266	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	8	300	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	12	425	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	21	750	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	115,511	4,112,188	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	1,156	41,144	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	188	6,702	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	394	20,265	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,740	89,408	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	105	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	222	12,938	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,273	61,015	SH	DEFINED	01

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NORTHEAST UTILS	COM	664397106	4	200	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	23	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	9	450	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	14,396	690,139	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	9	431	SH	DEFINED	10

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NORTHERN BORDER PARTNERS L P	COM	664785102	402	8,175	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	30	600	SH	DEFINED	02
NORTHERN BORDER PARTNERS L P	COM	664785102	49	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	162	3,300	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	15	300	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	89	1,800	SH	DEFINED	10

NORTHERN EMPIRE BANCSHARES	COM	665112108	102	3,300	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	526	17,000	SH	DEFINED	01,08

NORTHERN STS FINL CORP	COM	665751103	27	1,000	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	197	7,246	SH	DEFINED	01,08

NORTHERN TR CORP	COM	665859104	144,143	3,161,718	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	681,178	14,941,387	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	310	6,800	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	64	1,405	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	7	150	SH	OTHER	03
NORTHERN TR CORP	COM	665859104	4,702	103,128	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,144	25,104	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	136	2,981	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	32	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	83,941	1,841,219	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	374	8,206	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	78	1,708	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	64	1,400	SH	OTHER	10

NORTHFIELD LABS INC	COM	666135108	369	25,770	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	14	1,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	1,865	130,307	SH	DEFINED	01,08

NORTHRIM BANCORP INC	COM	666762109	86	3,681	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	279	11,891	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	38,410	695,207	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	766	13,870	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	43	771	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	134	2,429	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	282	5,106	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	171	3,091	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	146	2,649	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	268	4,852	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	33	606	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	63	1,141	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	176,164	3,188,487	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	777	14,067	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	50	914	SH	DEFINED	10

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NORTHROP GRUMMAN CORP	COM	666807102	38	682	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	78	7,400	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	704	67,100	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	568	124,455	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	2,555	560,316	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	815	38,330	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,650	124,651	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	1,465	38,312	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	17	450	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	96	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	15	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,595	198,622	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	8	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	179	7,700	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	311	13,388	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	539	17,100	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	3,678	116,700	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	21	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	63	10,319	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	298	23,934	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	2,405	192,863	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	904	19,062	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	616	12,980	SH	OTHER	01
NOVARTIS A G	COM	66987V109	247	5,204	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	71	1,500	SH	OTHER	02
NOVARTIS A G	COM	66987V109	374	7,883	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	31	650	SH	OTHER	03
NOVARTIS A G	COM	66987V109	482	10,150	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	114	2,400	SH	OTHER	04
NOVARTIS A G	COM	66987V109	324	6,835	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	198	4,175	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	134	2,816	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	38	800	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	87	13,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	227	35,448	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,891	48,299	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	98	2,500	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	4	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	6,198	158,307	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	120	26,640	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	16	3,500	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	291	64,582	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	32	24,600	SH	DEFINED	01
NOVAVAX INC	COM	670002104	71	53,810	SH	DEFINED	01,08

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NOVELL INC	COM	670006105	4,402	710,050	SH	DEFINED	01
NOVELL INC	COM	670006105	162	26,200	SH	OTHER	01
NOVELL INC	COM	670006105	2	250	SH	DEFINED	02
NOVELL INC	COM	670006105	6	1,000	SH	DEFINED	03
NOVELL INC	COM	670006105	10	1,585	SH	DEFINED	04
NOVELL INC	COM	670006105	5	750	SH	DEFINED	05
NOVELL INC	COM	670006105	7	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	21,455	3,460,412	SH	DEFINED	01,08
NOVELL INC	COM	670006105	18	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	5	860	SH	DEFINED	10

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NOVELLUS SYS INC	COM	670008101	5,703	230,815	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	2	100	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	6	250	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	38	1,550	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	10	400	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	4	150	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	12	490	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	29,288	1,185,253	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	220	8,885	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	270	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	25	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	603	34,522	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	44	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	10	550	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	17	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	4	225	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,755	157,606	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	16	16,800	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	30	30,810	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	240	4,705	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	436	8,550	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	43	853	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	87	1,706	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	23	450	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	23	450	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	187	3,660	SH	DEFINED	10
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	2	16,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,432	61,462	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	4	175	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	6,913	296,705	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,284	41,636	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	96	3,110	SH	OTHER	03
NSTAR	COM	67019E107	12	400	SH	DEFINED	04
NSTAR	COM	67019E107	16,594	538,258	SH	DEFINED	01,08
NSTAR	COM	67019E107	18	600	SH	DEFINED	10

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NUCOR CORP	COM 670346105	18,526	406,098	SH	DEFINED	01
NUCOR CORP	COM 670346105	4,184	91,717	SH	OTHER	01
NUCOR CORP	COM 670346105	1,474	32,305	SH	DEFINED	02
NUCOR CORP	COM 670346105	245	5,368	SH	OTHER	02
NUCOR CORP	COM 670346105	1,871	41,013	SH	DEFINED	03
NUCOR CORP	COM 670346105	1,000	21,915	SH	OTHER	03
NUCOR CORP	COM 670346105	1,610	35,300	SH	DEFINED	04
NUCOR CORP	COM 670346105	169	3,700	SH	OTHER	04
NUCOR CORP	COM 670346105	112	2,450	SH	DEFINED	05
NUCOR CORP	COM 670346105	18	400	SH	OTHER	01,06
NUCOR CORP	COM 670346105	65,791	1,442,154	SH	DEFINED	01,08
NUCOR CORP	COM 670346105	527	11,562	SH	DEFINED	09
NUCOR CORP	COM 670346105	1,908	41,827	SH	DEFINED	10
NUCOR CORP	COM 670346105	162	3,560	SH	OTHER	10
NUMEREX CORP PA	COM 67053A102	72	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM 67053A102	121	23,737	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	2	14,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	0	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	2,716		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	1	5,935		DEFINED	10
NUTRACEUTICAL INTL CORP	COM 67060Y101	550	41,200	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM 67060Y101	355	26,620	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND 67061W104	2	10,500		DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	1	7,550		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	2	16,062		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67062F100	0	1,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67062F100	6	40,168		DEFINED	05

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NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	1	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,696		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	3	20,300		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	1	5,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	1	4,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	0	2,200		OTHER	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	1	7,614		DEFINED	04

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NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	700	OTHER	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	3,116	DEFINED	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	1	10,000	OTHER	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEFIND	67062P108	0	2,540	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	3	18,192	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	1	4,200	OTHER	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	3	18,030	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	5	34,289	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	3,000	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	3,000	DEFINED	10
NUVEEN	PREM	INCOME	MUN	FD		UNDEFIND	67062T100	0	200	OTHER	10
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	1	3,571	DEFINED	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	2,774	DEFINED	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	2	16,575	OTHER	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEFIND	67062W103	0	2,705	OTHER	10
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	1	8,852	DEFINED	01
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN	SELECT	TAX	FREE	INCM		UNDEFIND	67063C106	1	10,032	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	3,000	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	700	OTHER	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	3,133	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	9	62,233	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	8,068	OTHER	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,000	DEFINED	10

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NVIDIA	CORP					COM	67066G104	8,422	315,181	SH	DEFINED	01
NVIDIA	CORP					COM	67066G104	301	11,275	SH	OTHER	01
NVIDIA	CORP					COM	67066G104	3	100	SH	DEFINED	02
NVIDIA	CORP					COM	67066G104	14	525	SH	DEFINED	03
NVIDIA	CORP					COM	67066G104	58	2,175	SH	DEFINED	04
NVIDIA	CORP					COM	67066G104	160	6,000	SH	OTHER	04
NVIDIA	CORP					COM	67066G104	12	450	SH	DEFINED	05
NVIDIA	CORP					COM	67066G104	11	400	SH	OTHER	01,06
NVIDIA	CORP					COM	67066G104	40,231	1,505,661	SH	DEFINED	01,08
NVIDIA	CORP					COM	67066G104	106	3,978	SH	DEFINED	09
NVIDIA	CORP					COM	67066G104	14	520	SH	DEFINED	10
NVIDIA	CORP					COM	67066G104	134	5,000	SH	OTHER	10
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	0	2,000	OTHER	01	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	1	4,860	DEFINED	04	
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEFIND	67066V101	1	5,366	OTHER	04	
NUVEEN	CA	DIVIDEND	ADV	MUN	F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRI	SYS	INC	NEW			COM	67069D108	186	12,600	SH	DEFINED	01
NUTRI	SYS	INC	NEW			COM	67069D108	1,528	103,500	SH	DEFINED	01,08

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NUTRITION 21 INC	COM	67069V108	20	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	16	25,401	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	142	8,570	SH	DEFINED	01
NUVASIVE INC	COM	670704105	3	200	SH	OTHER	01
NUVASIVE INC	COM	670704105	5	321	SH	DEFINED	04
NUVASIVE INC	COM	670704105	83	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	1,362	81,974	SH	DEFINED	01,08
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	80	3,934	SH	DEFINED	01
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20	1,000	SH	DEFINED	04
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	103	5,075	SH	DEFINED	05
NYFIX INC	COM	670712108	157	26,600	SH	DEFINED	01
NYFIX INC	COM	670712108	2	400	SH	DEFINED	04
NYFIX INC	COM	670712108	3	450	SH	OTHER	01,06
NYFIX INC	COM	670712108	373	63,115	SH	DEFINED	01,08
NUVEEN AZ DIV ADV MUN FD 3	UNDEFIND	67072E101	2	10,700		DEFINED	02
NUVELO INC	COM	67072M301	313	40,467	SH	DEFINED	01
NUVELO INC	COM	67072M301	1,549	200,402	SH	DEFINED	01,08
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O CHARLEYS INC	COM	670823103	665	37,647	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	7	400	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	2,889	163,590	SH	DEFINED	01,08
OCA INC	COM	67083Q101	392	208,658	SH	DEFINED	01
OCA INC	COM	67083Q101	1	600	SH	DEFINED	04
OCA INC	COM	67083Q101	633	336,610	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,156	39,958	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	108	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	122	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	149	5,148	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	26	908	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	23	800	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	13,032	450,316	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	36	1,250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	12	400	SH	OTHER	10
O I CORP	COM	670841105	59	4,800	SH	DEFINED	01
O I CORP	COM	670841105	142	11,607	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,057	42,808	SH	DEFINED	01
OM GROUP INC	COM	670872100	14	550	SH	DEFINED	04
OM GROUP INC	COM	670872100	10	425	SH	OTHER	01,06
OM GROUP INC	COM	670872100	4,752	192,469	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	66	2,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	2,605	69,250	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	4	100	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	4,597	122,189	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	2	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	33,969		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,531		OTHER	01

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333	OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	17,068	DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	10	99,375	OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583	DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034	DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	4	23,010	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	4	26,977	OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626	DEFINED	10

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,658	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	5,416	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	3,500	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	610	OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	5	32,448	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100	OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,456	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,131	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,434	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,000	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500	OTHER	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	500	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	11,070	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,174	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,935	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	741	18,132	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	33	800	SH	OTHER 01
OSI PHARMACEUTICALS INC	COM	671040103	5,397	132,065	SH	DEFINED 01,08
OSI PHARMACEUTICALS INC	COM	671040103	3	75	SH	DEFINED 10
OSI SYSTEMS INC	COM	671044105	352	22,283	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	8	500	SH	DEFINED 04
OSI SYSTEMS INC	COM	671044105	1,810	114,611	SH	DEFINED 01,08

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OYO GEOSPACE CORP	COM	671074102	140	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	165	8,020	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	112	3,850	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	272	9,312	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	951	55,861	SH	DEFINED	01
OAKLEY INC	COM	673662102	6	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,975	174,708	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	54,882	713,401	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	654	8,501	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	135	1,755	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	62	800	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	221	2,878	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	290	3,775	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	944	12,274	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	50	650	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	77	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	276,177	3,589,984	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	917	11,923	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	241	3,135	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	115	1,500	SH	OTHER	10
OCCULOGIX INC	COM	67461T107	206	24,500	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	1,346	34,814	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	17	450	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	15	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,856	177,376	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	97	2,500	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	459	20,403	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,271	56,485	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	626	34,772	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	990	55,012	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1,429	211,354	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	199	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	1,614	238,764	SH	DEFINED	01,08

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ODYSSEY HEALTHCARE INC	COM	67611V101	607	42,118	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	56	3,885	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	10	700	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	89	6,200	SH	OTHER	04
ODYSSEY HEALTHCARE INC	COM	67611V101	8	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	3,502	242,832	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	95	19,000	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	750	150,600	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,014	41,070	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	25	1,000	SH	DEFINED	03
ODYSSEY RE HLDGS CORP	COM	67612W108	2,082	84,340	SH	DEFINED	01,08

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OFFICEMAX INC DEL	COM	67622P101	4,081	137,082	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	2	75	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	159	5,336	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	7	225	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	2	75	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	6	200	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	6	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	20,044	673,302	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	5	184	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	12,295	538,298	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	6	250	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	17	735	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	205	8,975	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	18	775	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	4	175	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	7	300	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	18	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	63,795	2,793,115	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	192	8,406	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	14	593	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	23	1,000	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	2,808	85,503	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	14	425	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	33	1,000	SH	OTHER	04
OFFSHORE LOGISTICS INC	COM	676255102	11	350	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	4,993	152,044	SH	DEFINED	01,08

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OHIO CAS CORP	COM	677240103	2,441	101,009	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	24	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	32,858	1,359,472	SH	OTHER	04
OHIO CAS CORP	COM	677240103	12,776	528,599	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	48	2,000	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	154	6,000	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	242	9,410	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	106	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	248	13,771	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	6,347	252,170	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	6,614	262,773	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	905	33,735	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	8	300	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	3,556	132,550	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,630	122,908	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	8,804	411,413	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	12,330	487,561	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	371	14,655	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	344	13,596	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	5	200	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	25,395	1,004,162	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	329	13,004	SH	DEFINED	09

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OLD REP INTL CORP	COM	680223104	269	10,644	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	673	23,135	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,467	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,355	80,947	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,822	99,870	SH	DEFINED	01
OLIN CORP	COM	680665205	3	175	SH	OTHER	01
OLIN CORP	COM	680665205	10	540	SH	DEFINED	02
OLIN CORP	COM	680665205	4	224	SH	DEFINED	03
OLIN CORP	COM	680665205	5	300	SH	OTHER	03
OLIN CORP	COM	680665205	27	1,500	SH	DEFINED	04
OLIN CORP	COM	680665205	10,034	550,128	SH	DEFINED	01,08
OLIN CORP	COM	680665205	406	22,271	SH	OTHER	10

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OLYMPIC STEEL INC	COM	68162K106	136	10,200	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	28	2,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	301	22,643	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	4,458	105,060	SH	DEFINED	01
OMNICARE INC	COM	681904108	4	100	SH	OTHER	01
OMNICARE INC	COM	681904108	22	525	SH	DEFINED	04
OMNICARE INC	COM	681904108	157	3,700	SH	OTHER	04
OMNICARE INC	COM	681904108	23,886	562,947	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	97	2,284	SH	DEFINED	09
OMNICARE INC	COM	681904108	75	1,775	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	27,416	343,297	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	735	9,200	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	125	1,565	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	268	3,355	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	224	2,807	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	269	3,370	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	409	5,125	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	226	2,825	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	44	555	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	128,147	1,604,644	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	588	7,358	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	66	829	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	24	300	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	906	70,422	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3,596	279,662	SH	DEFINED	01,08
OMTOOL LTD	COM	681974309	37	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	24	4,025	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	281	14,494	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,096	56,587	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	557	17,925	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,052	66,098	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	564	89,189	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	221	35,043	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	17	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	14	6,661	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	920	67,710	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	300	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,731	348,110	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	389	83,384	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	1	200	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	1	300	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	388	83,287	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	127	14,430	SH	DEFINED	01
OMNICELL INC	COM	68213N109	370	42,080	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	297	59,571	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	1	300	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	285	57,282	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	555	120,692	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	3,751	815,355	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	37	1,800	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	395	19,068	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	261	37,045	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,225	173,951	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,185	36,290	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	526	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	7	200	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	44	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	16,652	510,013	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3	100	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	313	27,700	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	277	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,540	136,119	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	35	60,788	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,056	44,350	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	273	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	5,007	210,193	SH	DEFINED	01,08

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ONYX SOFTWARE CORP	COM	683402200	43	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	95	26,514	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	10	304	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	8,341	245,100	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	239	11,759	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	2,494	122,840	SH	DEFINED	01,08

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OPENWAVE SYS INC	COM	683718308	1,423	86,786	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	43	2,600	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718308	43	2,600	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	6,852	417,787	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	230	139,356	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,040	630,193	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	70	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	75	10,000	SH	DEFINED	04
OPINION RESH CORP	COM	683755102	62	8,265	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	173	21,325	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	283	34,990	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	31	3,015	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	91	8,917	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	16	8,383	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	149	78,507	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	37	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	62	11,893	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	455	88,799	SH	DEFINED	01
OPSWARE INC	COM	68383A101	10	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	2,195	428,798	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	157,525	11,933,695	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,680	809,076	SH	OTHER	01
ORACLE CORP	COM	68389X105	8,688	658,174	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,310	99,252	SH	OTHER	02
ORACLE CORP	COM	68389X105	7,149	541,578	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,560	118,206	SH	OTHER	03
ORACLE CORP	COM	68389X105	28,127	2,130,828	SH	DEFINED	04
ORACLE CORP	COM	68389X105	8,286	627,699	SH	OTHER	04
ORACLE CORP	COM	68389X105	5,337	404,319	SH	DEFINED	05
ORACLE CORP	COM	68389X105	657	49,757	SH	OTHER	05
ORACLE CORP	COM	68389X105	178	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	500,043	37,882,044	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	2,828	214,217	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,585	801,921	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,378	104,419	SH	OTHER	10
OPTION CARE INC	COM	683948103	587	41,666	SH	DEFINED	01
OPTION CARE INC	COM	683948103	2,518	178,573	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	154	10,148	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1,323	87,010	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	572	57,333	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,726	273,167	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	23	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	131	11,548	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	804	81,186	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3,013	304,387	SH	DEFINED	01,08

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OREGON STL MLS INC	COM	686079104	849	49,316	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	22	1,300	SH	DEFINED	03
OREGON STL MLS INC	COM	686079104	3,810	221,372	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,978	66,316	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	450	15,100	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	16,020	537,042	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	205	6,872	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	495	32,438	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	34	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,951	127,873	SH	DEFINED	01,08

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ORIGEN FINL INC	COM	68619E208	12	1,684	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	271	36,600	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	157	6,704	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	796	33,943	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	64	3,373	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	701	36,700	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	87	22,450	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	234	60,457	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	54	13,700	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	196	49,811	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	59	22,400	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	28	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	233	87,884	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	409	15,752	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	4	150	SH	DEFINED	04
OSHKOSH B GOSH INC	COM	688222207	4	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,589	61,153	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	1,397	17,850	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	94	1,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	117	1,500	SH	OTHER	02
OSHKOSH TRUCK CORP	COM	688239201	133	1,700	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	204	2,600	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	39	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	7,137	91,170	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	63	800	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	52	14,100	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	0	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	118	31,930	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,249	45,718	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4,281	156,649	SH	DEFINED	01,08

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OUTBACK STEAKHOUSE INC	COM	689899102	1,418	31,352	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	43	950	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,765	326,360	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	597	13,200	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	59	1,300	SH	OTHER	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	164	11,900	SH	DEFINED	01,08
OUTLOOK GROUP CORP	COM	690113105	37	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	66	7,578	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	89	9,300	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	241	25,262	SH	DEFINED	01,08
OVERNITE CORP	COM	690322102	666	15,506	SH	DEFINED	01
OVERNITE CORP	COM	690322102	6,882	160,129	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	602	10,090	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	447	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,562	143,529	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3	50	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	548	15,393	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	182	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	4	100	SH	DEFINED	03
OVERSTOCK COM INC DEL	COM	690370101	2,900	81,448	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,634	50,509	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	23	700	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	18	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	8,263	255,414	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	826	32,969	SH	DEFINED	01
OWENS ILL INC	COM	690768403	3	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	113	4,500	SH	OTHER	04
OWENS ILL INC	COM	690768403	10,698	427,071	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	80	3,184	SH	DEFINED	09
OWENS ILL INC	COM	690768403	6	243	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	968	22,494	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8	185	SH	DEFINED	02
OXFORD INDS INC	COM	691497309	9	200	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	11	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,840	112,423	SH	DEFINED	01,08

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OXIGENE INC	COM	691828107	45	9,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	118	25,919	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	110	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	117	7,014	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	88	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	249	16,111	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	172	10,203	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	488	29,002	SH	DEFINED	01,08

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P C CONNECTION	COM	69318J100	121	19,450	SH	DEFINED	01
P C CONNECTION	COM	69318J100	239	38,425	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	35	7,900	SH	DEFINED	01
PC MALL INC	COM	69323K100	75	17,101	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	137	17,525	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	300	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	355	45,320	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	297	22,684	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	10	800	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	12	920	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	1,421	108,438	SH	DEFINED	01,08
PDI INC	COM	69329V100	415	33,652	SH	DEFINED	01
PDI INC	COM	69329V100	299	24,274	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	24,971	665,189	SH	DEFINED	01
PG&E CORP	COM	69331C108	42	1,125	SH	OTHER	01
PG&E CORP	COM	69331C108	95	2,540	SH	DEFINED	02
PG&E CORP	COM	69331C108	67	1,780	SH	DEFINED	03
PG&E CORP	COM	69331C108	8	208	SH	OTHER	03
PG&E CORP	COM	69331C108	235	6,271	SH	DEFINED	04
PG&E CORP	COM	69331C108	290	7,717	SH	OTHER	04
PG&E CORP	COM	69331C108	23	600	SH	DEFINED	05
PG&E CORP	COM	69331C108	41	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	132,150	3,520,256	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	671	17,868	SH	DEFINED	09
PG&E CORP	COM	69331C108	39	1,037	SH	DEFINED	10
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PFF BANCORP INC	COM	69331W104	2,468	81,483	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,932	129,822	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,072	41,696	SH	DEFINED	01
PHH CORP	COM	693320202	5	190	SH	OTHER	01
PHH CORP	COM	693320202	1	47	SH	DEFINED	03
PHH CORP	COM	693320202	1	56	SH	OTHER	03
PHH CORP	COM	693320202	9	331	SH	DEFINED	04
PHH CORP	COM	693320202	319	12,415	SH	OTHER	04
PHH CORP	COM	693320202	2	70	SH	DEFINED	05
PHH CORP	COM	693320202	7,484	290,979	SH	DEFINED	01,08
PHH CORP	COM	693320202	5	213	SH	DEFINED	10
PHH CORP	COM	693320202	10	405	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,161	36,639	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	250	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	27	450	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,390	159,201	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	432	14,532	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,476	49,601	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	17	30,000	SH	DEFINED	01,08

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PLX TECHNOLOGY INC	COM	693417107	322	31,719	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,633	160,760	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	377	42,670	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,963	222,361	SH	DEFINED	01,08
PMC COML TR	COM	693434102	61	4,629	SH	DEFINED	01
PMC COML TR	COM	693434102	37	2,850	SH	DEFINED	04
PMC COML TR	COM	693434102	252	19,186	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	3,578	383,460	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	110	11,775	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	4	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	3	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	19,219	2,059,956	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	7	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	4	455	SH	DEFINED	10

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PMI GROUP INC	COM	69344M101	1,361	34,917	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	0	10	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	421	10,800	SH	OTHER	04
PMI GROUP INC	COM	69344M101	19,703	505,472	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	233	5,970	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	16	411	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	31,297	574,677	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	998	18,319	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	262	4,815	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	417	7,649	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	1,825	33,505	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	101	1,855	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	8,133	149,330	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	3,264	59,937	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	1,625	29,845	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	65	1,195	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	45	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	181,752	3,337,348	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	1,056	19,392	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	6,199	113,822	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	393	7,215	SH	OTHER	10
POSCO	COM	693483109	442	10,057	SH	DEFINED	01
POSCO	COM	693483109	36	829	SH	DEFINED	02
POSCO	COM	693483109	30	675	SH	DEFINED	04
POSCO	COM	693483109	30	691	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	1,623	56,348	SH	DEFINED	01
PNM RES INC	COM	69349H107	7	237	SH	DEFINED	02
PNM RES INC	COM	69349H107	12,680	440,133	SH	DEFINED	01,08

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PPG INDS INC	COM	693506107	20,718	330,113	SH	DEFINED	01
PPG INDS INC	COM	693506107	647	10,310	SH	OTHER	01

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PPG INDS INC	COM	693506107	230	3,672	SH	DEFINED	02
PPG INDS INC	COM	693506107	169	2,700	SH	OTHER	02
PPG INDS INC	COM	693506107	525	8,373	SH	DEFINED	03
PPG INDS INC	COM	693506107	426	6,788	SH	OTHER	03
PPG INDS INC	COM	693506107	465	7,412	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,181	18,825	SH	OTHER	04
PPG INDS INC	COM	693506107	22	350	SH	DEFINED	05
PPG INDS INC	COM	693506107	25	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	95,212	1,517,086	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	457	7,281	SH	DEFINED	09
PPG INDS INC	COM	693506107	185	2,940	SH	DEFINED	10
PPG INDS INC	COM	693506107	68	1,091	SH	OTHER	10
PPL CORP	COM	69351T106	19,393	326,595	SH	DEFINED	01
PPL CORP	COM	69351T106	1,034	17,420	SH	OTHER	01
PPL CORP	COM	69351T106	11	180	SH	DEFINED	02
PPL CORP	COM	69351T106	102	1,725	SH	OTHER	02
PPL CORP	COM	69351T106	101	1,702	SH	DEFINED	03
PPL CORP	COM	69351T106	356	6,000	SH	DEFINED	04
PPL CORP	COM	69351T106	59	1,000	SH	OTHER	04
PPL CORP	COM	69351T106	22	370	SH	DEFINED	05
PPL CORP	COM	69351T106	30	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	96,194	1,619,979	SH	DEFINED	01,08
PPL CORP	COM	69351T106	312	5,248	SH	DEFINED	09
PPL CORP	COM	69351T106	33	548	SH	DEFINED	10
PPL CORP	COM	69351T106	59	1,000	SH	OTHER	10
PRA INTL	COM	69353C101	128	4,773	SH	DEFINED	01
PRA INTL	COM	69353C101	1,389	51,854	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	242	85,651	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	250	SH	DEFINED	04
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	881	312,390	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	1,300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,017	67,885	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,221	94,966	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	183	13,527	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	151	11,196	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,321	106,100	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	5,473	439,564	SH	DEFINED	01,08
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PW EAGLE INC	COM	69366Y108	48	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	97	16,295	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	10	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	6	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	8	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	59	56,798	SH	DEFINED	01,08
PACCAR INC	COM	693718108	23,554	346,375	SH	DEFINED	01
PACCAR INC	COM	693718108	352	5,175	SH	OTHER	01
PACCAR INC	COM	693718108	7	100	SH	DEFINED	02
PACCAR INC	COM	693718108	27	400	SH	DEFINED	03
PACCAR INC	COM	693718108	2,175	31,980	SH	DEFINED	04

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PACCAR INC	COM	693718108	77	1,125	SH	OTHER	04
PACCAR INC	COM	693718108	26	375	SH	DEFINED	05
PACCAR INC	COM	693718108	32	475	SH	OTHER	01,06
PACCAR INC	COM	693718108	107,713	1,584,013	SH	DEFINED	01,08
PACCAR INC	COM	693718108	745	10,954	SH	DEFINED	09
PACCAR INC	COM	693718108	376	5,527	SH	DEFINED	10
PACCAR INC	COM	693718108	44	650	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,017	46,667	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	37	1,680	SH	DEFINED	02
PACER INTL INC TENN	COM	69373H106	4,991	229,058	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,440	65,936	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	28	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	779	21,047	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,599	70,232	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	10,477	283,160	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	27	850	SH	DEFINED	05
PACIFIC ENERGY PARTNERS L P	COM	69422R105	354	11,145	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	58	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	144	10,199	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,646	71,609	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	12,797	556,638	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	20	884	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	25	1,100	SH	DEFINED	10

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PACIFICARE HEALTH SYS DEL	COM	695112102	5,726	80,135	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	7	100	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	11	150	SH	DEFINED	04
PACIFICARE HEALTH SYS DEL	COM	695112102	229	3,200	SH	OTHER	04
PACIFICARE HEALTH SYS DEL	COM	695112102	27	375	SH	DEFINED	05
PACIFICARE HEALTH SYS DEL	COM	695112102	30,903	432,511	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	9	125	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	563	26,747	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	8,034	381,643	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	49	3,523	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	126	8,982	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	580	41,135	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,046	215,994	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,726	265,351	SH	DEFINED	01
PACTIV CORP	COM	695257105	14	655	SH	OTHER	01
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	02
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	21	958	SH	DEFINED	03
PACTIV CORP	COM	695257105	2	100	SH	OTHER	03
PACTIV CORP	COM	695257105	2	75	SH	DEFINED	04
PACTIV CORP	COM	695257105	14	635	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	28,889	1,338,688	SH	DEFINED	01,08

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PACTIV CORP	COM	695257105	212	9,825	SH	DEFINED	09
PACTIV CORP	COM	695257105	11	514	SH	DEFINED	10
PACTIV CORP	COM	695257105	6	285	SH	OTHER	10
PAINCARE HLDGS INC	COM	69562E104	98	22,700	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	766	176,800	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	253	37,438	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	38	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	1,367	202,576	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	9	5,000	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	3	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	149	85,085	SH	DEFINED	01,08

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PALL CORP	COM	696429307	7,221	237,831	SH	DEFINED	01
PALL CORP	COM	696429307	6	200	SH	OTHER	01
PALL CORP	COM	696429307	11	350	SH	DEFINED	02
PALL CORP	COM	696429307	202	6,660	SH	OTHER	02
PALL CORP	COM	696429307	11	375	SH	DEFINED	03
PALL CORP	COM	696429307	41	1,352	SH	DEFINED	04
PALL CORP	COM	696429307	8	250	SH	DEFINED	05
PALL CORP	COM	696429307	9	300	SH	OTHER	01,06
PALL CORP	COM	696429307	31,973	1,053,129	SH	DEFINED	01,08
PALL CORP	COM	696429307	32	1,054	SH	DEFINED	09
PALL CORP	COM	696429307	13	420	SH	DEFINED	10
PALL CORP	COM	696429307	24	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	509	27,033	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,187	63,024	SH	DEFINED	01,08
PALMONE INC	COM	69713P107	1,716	57,649	SH	DEFINED	01
PALMONE INC	COM	69713P107	15	500	SH	DEFINED	03
PALMONE INC	COM	69713P107	57	1,900	SH	OTHER	04
PALMONE INC	COM	69713P107	7,448	250,190	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	68	8,046	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	0	30	SH	DEFINED	03
PALMSOURCE INC	COM	697154102	184	21,630	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	306	12,789	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	200	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,468	103,177	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	117	5,300	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	117	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	195	8,853	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	40	1,800	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	783	11,794	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	5	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	37	562	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7,110	107,107	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANAMSAT HLDG CORP	COM	69831Y105	5,864	285,900	SH	DEFINED	01
PANAMSAT HLDG CORP	COM	69831Y105	14	700	SH	OTHER	01

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PANAMSAT HLDG CORP	COM	69831Y105	714	34,834	SH	DEFINED	01,08
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PANERA BREAD CO	COM	69840W108	1,872	30,159	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	57	925	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	182	2,925	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	25	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	6,629	106,767	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	81	1,300	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	37	600	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	120	4,200	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	111	3,897	SH	DEFINED	01,08
PANTRY INC	COM	698657103	3,011	77,739	SH	DEFINED	01
PANTRY INC	COM	698657103	3,866	99,831	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	757	18,951	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	12	300	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	10	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,751	93,853	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,108	34,831	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	105	3,300	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8,642	271,678	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	419	13,100	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	1,065	33,278	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	52	28,575	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	133	73,557	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	72	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	149	12,555	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	377	42,600	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	53	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	1,810	204,561	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4,605	721,801	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	20	3,075	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	250	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	150	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	19,944	3,126,078	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	55	8,556	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	294	SH	DEFINED	10
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PAREXEL INTL CORP	COM	699462107	903	45,571	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	9	450	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	8	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	3,726	187,973	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	692	27,479	SH	DEFINED	01

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PARK ELECTROCHEMICAL CORP	COM	700416209	5	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,109	123,359	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,576	14,259	SH	DEFINED	01
PARK NATL CORP	COM	700658107	157	1,420	SH	DEFINED	02
PARK NATL CORP	COM	700658107	76	687	SH	DEFINED	04
PARK NATL CORP	COM	700658107	7,430	67,244	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	93	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	161	9,600	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	355	21,161	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	148	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,055	150,514	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	28	3,950	SH	DEFINED	03
PARKER DRILLING CO	COM	701081101	28	3,950	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	4,244	605,425	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	14,267	230,077	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	12	200	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	50	805	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	188	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	20	325	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	98	1,588	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	54	870	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	11	175	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	19	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	65,480	1,055,954	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	378	6,090	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	92	1,485	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	577	9,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	99	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	106	17,148	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	138	5,050	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	262	9,580	SH	DEFINED	01,08
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PARKWAY PPTYS INC	COM	70159Q104	2,109	42,176	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	14	275	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,439	88,764	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	86	14,900	SH	DEFINED	01
PARLEX CORP	COM	701630105	80	13,766	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	545	19,700	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	1,213	43,854	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	788	73,812	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,894	270,960	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	224	18,634	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	811	67,622	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	407	46,421	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	49	5,550	SH	OTHER	04

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PATHMARK STORES INC NEW	COM	70322A101	1,920	219,226	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	80	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	122	12,463	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	255	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	290	5,702	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	13,537	300,345	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	2,763	61,304	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,031	22,870	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	879	19,500	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	3,244	71,974	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	777	17,233	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	6,835	151,654	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	2,285	50,705	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	411	9,115	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	32,444	719,849	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	108	2,386	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,342	29,775	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	44	980	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	2,591	93,104	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	6	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	15	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	97	3,500	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	24,462	878,963	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	180	6,458	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	6	200	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	10	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	13	7,363	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,344	132,035	SH	DEFINED	01
PAXAR CORP	COM	704227107	12	700	SH	DEFINED	04
PAXAR CORP	COM	704227107	212	11,960	SH	OTHER	04
PAXAR CORP	COM	704227107	6	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	3,715	209,292	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	33	54,300	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	64	105,423	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	23,391	719,293	SH	DEFINED	01
PAYCHEX INC	COM	704326107	529	16,271	SH	OTHER	01
PAYCHEX INC	COM	704326107	140	4,295	SH	DEFINED	02
PAYCHEX INC	COM	704326107	51	1,555	SH	OTHER	02
PAYCHEX INC	COM	704326107	721	22,184	SH	DEFINED	03
PAYCHEX INC	COM	704326107	168	5,176	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,490	76,577	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,391	42,789	SH	OTHER	04
PAYCHEX INC	COM	704326107	59	1,800	SH	DEFINED	05
PAYCHEX INC	COM	704326107	7	200	SH	OTHER	05
PAYCHEX INC	COM	704326107	29	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	102,793	3,160,931	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	305	9,390	SH	DEFINED	09
PAYCHEX INC	COM	704326107	3,512	108,000	SH	DEFINED	10
PAYCHEX INC	COM	704326107	389	11,950	SH	OTHER	10

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PAYLESS SHOESOURCE INC	COM	704379106	1,187	61,840	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	125	6,500	SH	OTHER	04
PAYLESS SHOESOURCE INC	COM	704379106	10,863	565,780	SH	DEFINED	01,08

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PEABODY ENERGY CORP	COM	704549104	3,174	60,983	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	10	200	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	8	160	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	198	3,800	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	69	1,335	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	73	1,400	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	33,970	652,776	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	192	3,698	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	5	100	SH	DEFINED	10

PEAPACK-GLADSTONE FINL CORP	COM	704699107	168	6,083	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,169	42,214	SH	DEFINED	01,08

PEARSON PLC	COM	705015105	44	3,700	SH	DEFINED	01
PEARSON PLC	COM	705015105	40	3,350	SH	OTHER	01
PEARSON PLC	COM	705015105	33	2,760	SH	DEFINED	02
PEARSON PLC	COM	705015105	16	1,375	SH	DEFINED	04
PEARSON PLC	COM	705015105	16	1,375	SH	DEFINED	01,08

PECO II INC	COM	705221109	21	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	30	30,700	SH	DEFINED	01,08

PEDIATRIC SVCS OF AMERICA	COM	705323103	94	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	133	10,985	SH	DEFINED	01,08

PEDIATRIX MED GROUP	COM	705324101	5,224	71,041	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	29	400	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	22	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	9,961	135,445	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	44	600	SH	DEFINED	10

PEERLESS MFG CO	COM	705514107	38	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	144	9,942	SH	DEFINED	01,08

PEERLESS SYS CORP	COM	705536100	91	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	106	27,643	SH	DEFINED	01,08

PEETS COFFEE & TEA INC	COM	705560100	688	20,810	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	6	175	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3,398	102,830	SH	DEFINED	01,08

PEGASYSTEMS INC	COM	705573103	203	34,387	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	526	89,145	SH	DEFINED	01,08

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PEGASUS SOLUTIONS INC	COM	705906105	422	37,891	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	107	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	4	400	SH	DEFINED	04
PEGASUS SOLUTIONS INC	COM	705906105	3	300	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	1,729	155,038	SH	DEFINED	01,08

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PEMCO AVIATION INC	COM	706444106	86	3,300	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	155	5,925	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	37	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	65	65,302	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	393	24,547	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	323	20,215	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,237	33,896	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	7,326	200,702	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	83	2,280	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	7	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	5	11,714	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	39	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	77	33,015	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,132	25,346	SH	DEFINED	01
PENN VA CORP	COM	707882106	10	225	SH	DEFINED	04
PENN VA CORP	COM	707882106	4,740	106,115	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	159	3,325	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	249	5,200	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	29,487	560,796	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,097	20,854	SH	OTHER	01
PENNEY J C INC	COM	708160106	187	3,550	SH	DEFINED	02
PENNEY J C INC	COM	708160106	11	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	466	8,871	SH	DEFINED	03
PENNEY J C INC	COM	708160106	79	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	2,075	39,465	SH	DEFINED	04
PENNEY J C INC	COM	708160106	553	10,510	SH	OTHER	04
PENNEY J C INC	COM	708160106	11	200	SH	DEFINED	05
PENNEY J C INC	COM	708160106	53	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	46	870	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	122,937	2,338,088	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	400	7,605	SH	DEFINED	09
PENNEY J C INC	COM	708160106	307	5,830	SH	DEFINED	10
PENNEY J C INC	COM	708160106	16	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	349	20,672	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,123	66,506	SH	DEFINED	01,08
PENNRock FINL SVCS CORP	COM	708352109	209	5,841	SH	DEFINED	01
PENNRock FINL SVCS CORP	COM	708352109	1,325	37,065	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	53	1,608	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	562	17,152	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,564	138,182	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	10,130	213,266	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	152	3,200	SH	DEFINED	10

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PENTAIR INC	COM	709631105	2,328	54,383	SH	DEFINED	01
PENTAIR INC	COM	709631105	201	4,700	SH	OTHER	01
PENTAIR INC	COM	709631105	9	200	SH	DEFINED	02
PENTAIR INC	COM	709631105	23,405	546,708	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	95	2,226	SH	DEFINED	09
PENTAIR INC	COM	709631105	4	100	SH	DEFINED	10
PENTAIR INC	COM	709631105	128	3,000	SH	OTHER	10

PENWEST PHARMACEUTICALS CO	COM	709754105	292	24,664	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,612	136,341	SH	DEFINED	01,08

PEOPLES BANCORP INC	COM	709789101	337	12,588	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,604	59,945	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	149	5,575	SH	OTHER	10

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PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	160	10,002	SH	DEFINED	01,08

PEOPLES BK BRIDGEPORT CONN	COM	710198102	680	22,503	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4,083	135,006	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3	112	SH	DEFINED	10

PEOPLES FINL CORP MISS	COM	71103B102	190	10,402	SH	DEFINED	01,08
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PEOPLES ENERGY CORP	COM	711030106	6,074	139,770	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	419	9,642	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	11	260	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	1	25	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	123	2,833	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	17,985	413,829	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	36	831	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	54	1,250	SH	OTHER	10

PEOPLESUPPORT INC	COM	712714302	119	13,100	SH	DEFINED	01,08
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PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	4,343	4,500,000	PRN	DEFINED	01
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PEP BOYS MANNY MOE & JACK	COM	713278109	2,260	166,909	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	20	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	10	775	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	12	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,581	338,296	SH	DEFINED	01,08

PEPCO HOLDINGS INC	COM	713291102	1,826	76,281	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	114	4,758	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	42	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	43	1,800	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	31	1,290	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	28	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	25,128	1,049,615	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	10,217	357,104	SH	DEFINED	01
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PEPSI BOTTLING GROUP INC	COM	713409100	9	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	3	100	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	14	475	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	6	200	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	1	50	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	20	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	50,377	1,760,834	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	34	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	11	390	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	822	32,017	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	64	2,500	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	32	1,250	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	11,742	457,609	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	24	932	SH	DEFINED	10
PEPSICO INC	COM	713448108	352,919	6,544,028	SH	DEFINED	01
PEPSICO INC	COM	713448108	56,645	1,050,337	SH	OTHER	01
PEPSICO INC	COM	713448108	24,575	455,677	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,566	140,295	SH	OTHER	02
PEPSICO INC	COM	713448108	35,832	664,416	SH	DEFINED	03
PEPSICO INC	COM	713448108	10,880	201,746	SH	OTHER	03
PEPSICO INC	COM	713448108	88,434	1,639,802	SH	DEFINED	04
PEPSICO INC	COM	713448108	44,454	824,292	SH	OTHER	04
PEPSICO INC	COM	713448108	14,455	268,034	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,284	42,351	SH	OTHER	05
PEPSICO INC	COM	713448108	259	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	792,949	14,703,304	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	3,562	66,049	SH	DEFINED	09
PEPSICO INC	COM	713448108	34,150	633,221	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,822	182,132	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	792	37,681	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3,587	170,648	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	84	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	92	13,592	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	83	86,760	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	201	209,102	SH	DEFINED	01,08

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PERFORMANCE FOOD GROUP CO	COM	713755106	1,539	50,945	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	367	12,150	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	11	355	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	26	850	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	221	7,300	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	21	700	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,521	248,952	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	55	9,900	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	138	25,007	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	294	36,143	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	450	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,613	198,176	SH	DEFINED	01,08

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PERINI CORP	COM	713839108	411	25,020	SH	DEFINED	01
PERINI CORP	COM	713839108	66	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	1,528	93,042	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,018	265,508	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	02
PERKINELMER INC	COM	714046109	5	250	SH	DEFINED	03
PERKINELMER INC	COM	714046109	945	50,000	SH	OTHER	03
PERKINELMER INC	COM	714046109	7	350	SH	DEFINED	04
PERKINELMER INC	COM	714046109	30	1,600	SH	OTHER	04
PERKINELMER INC	COM	714046109	4	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	20,846	1,102,988	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5	266	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	56	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	54	28,169	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,609	183,489	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	7,658	538,564	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,126	80,745	SH	DEFINED	01
PERRIGO CO	COM	714290103	14	1,000	SH	OTHER	01
PERRIGO CO	COM	714290103	9,089	652,036	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	112	8,000	SH	DEFINED	10
PERRIGO CO	COM	714290103	66	4,764	SH	OTHER	10

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PERVASIVE SOFTWARE INC	COM	715710109	54	12,800	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	113	26,692	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	1,190	40,587	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	8	260	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM	716016209	7,829	267,014	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	562	7,650	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	145	1,975	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	17	225	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	35	475	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	95	1,300	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	18	250	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	185	17,150	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	9	825	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	936	86,707	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	91	1,975	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	66	1,426	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	35	750	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	35	750	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	85	1,635	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	152	2,910	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	52	1,000	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	16	300	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	744	23,346	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	16	500	SH	DEFINED	03

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PETROLEUM DEV CORP	COM	716578109	10	300	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	3,815	119,771	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	118	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	188	7,958	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	360	54,765	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	1,842	280,317	SH	DEFINED	01,08

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PETSMART INC	COM	716768106	7,880	259,639	SH	DEFINED	01
PETSMART INC	COM	716768106	60	1,965	SH	DEFINED	02
PETSMART INC	COM	716768106	12	400	SH	OTHER	02
PETSMART INC	COM	716768106	646	21,275	SH	DEFINED	03
PETSMART INC	COM	716768106	18	600	SH	OTHER	03
PETSMART INC	COM	716768106	13,100	431,647	SH	DEFINED	04
PETSMART INC	COM	716768106	2,615	86,170	SH	OTHER	04
PETSMART INC	COM	716768106	21	705	SH	DEFINED	05
PETSMART INC	COM	716768106	24,155	795,896	SH	DEFINED	01,08
PETSMART INC	COM	716768106	97	3,186	SH	DEFINED	09
PETSMART INC	COM	716768106	1,599	52,688	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	104	13,900	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	258	34,412	SH	DEFINED	01,08
PFIZER INC	COM	717081103	597,544	21,665,856	SH	DEFINED	01
PFIZER INC	COM	717081103	97,532	3,536,333	SH	OTHER	01
PFIZER INC	COM	717081103	25,334	918,562	SH	DEFINED	02
PFIZER INC	COM	717081103	11,196	405,954	SH	OTHER	02
PFIZER INC	COM	717081103	32,802	1,189,337	SH	DEFINED	03
PFIZER INC	COM	717081103	18,223	660,721	SH	OTHER	03
PFIZER INC	COM	717081103	91,661	3,323,474	SH	DEFINED	04
PFIZER INC	COM	717081103	52,314	1,896,799	SH	OTHER	04
PFIZER INC	COM	717081103	21,042	762,947	SH	DEFINED	05
PFIZER INC	COM	717081103	3,411	123,686	SH	OTHER	05
PFIZER INC	COM	717081103	546	19,805	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,933,058	70,089,135	SH	DEFINED	01,08
PFIZER INC	COM	717081103	9,574	347,140	SH	DEFINED	09
PFIZER INC	COM	717081103	39,183	1,420,688	SH	DEFINED	10
PFIZER INC	COM	717081103	20,993	761,178	SH	OTHER	10
PFSWEB INC	COM	717098107	53	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	85	40,816	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	56	13,925	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	84	20,821	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,084	23,123	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	13	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	40	850	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	600	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,970	127,405	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	10

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PHARMOS CORP	COM	717139307	20	8,350	SH	DEFINED	01
PHARMOS CORP	COM	717139307	0	31	SH	DEFINED	02
PHARMOS CORP	COM	717139307	5	1,900	SH	DEFINED	03
PHARMOS CORP	COM	717139307	56	22,782	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	309	13,307	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,917	125,675	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	67	9,900	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	437	64,300	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	16,322	176,456	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	599	6,472	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	194	2,100	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	19	200	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	65	703	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	36	391	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	19	200	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	25	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	78,468	848,303	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	602	6,506	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	27	289	SH	DEFINED	10
PHELPS DODGE CORP	CONV PFD	717265508	255	1,300		OTHER	01
PHELPS DODGE CORP	CONV PFD	717265508	10	50		DEFINED	02
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,669	19,689	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	34	400	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	30	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,980	82,352	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,247	99,337	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	18	550	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	15	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	5,823	178,143	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	14	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	15	9,559	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	1,359	114,187	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	53	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	18	1,523	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	30	2,500	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	52	4,342	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	84	7,100	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	6,421	539,557	SH	DEFINED	01,08
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	27	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	33	5,579	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	535	68,764	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	450	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	1,104	141,948	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	463	22,448	SH	DEFINED	01

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PHOTON DYNAMICS INC	COM	719364101	6	300	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	128	6,200	SH	OTHER	04
PHOTON DYNAMICS INC	COM	719364101	2	100	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,454	119,078	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	2,264	97,003	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	13	550	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	5	200	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	5,056	216,612	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,643	68,385	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	41	1,725	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	40	1,645	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	27	1,108	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	15	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	6,379	265,562	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1,476	103,983	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	28	2,000	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	106	7,504	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	8,675	611,364	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	295	8,655	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	8	240	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	1,930	56,547	SH	DEFINED	01,08

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PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	2,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PINNACLE AIRL CORP	COM	723443107	104	12,057	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	915	106,573	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	920	47,052	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	12	600	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	12	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	5,018	256,522	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	66	2,750	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	427	17,800	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	484	87,950	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	28	5,000	SH	DEFINED	03
PINNACLE SYS INC	COM	723481107	8	1,500	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	6	1,050	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	2,585	470,046	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,940	178,638	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	43	975	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	36	816	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	33	750	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	7	150	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	04

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PINNACLE WEST CAP CORP	COM	723484101	11	250	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	34,495	776,048	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	109	2,454	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	10	214	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	31	700	SH	OTHER	10
PIONEER COS INC	COM	723643300	130	5,900	SH	DEFINED	01
PIONEER COS INC	COM	723643300	1,524	69,300	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	447	29,300	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	2,005	131,400	SH	DEFINED	01,08

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PIONEER NAT RES CO	COM	723787107	5,768	137,084	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1,531	36,388	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	34	800	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	15	350	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	218	5,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	33,828	803,890	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	349	8,299	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	23	547	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	807	26,528	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	28	934	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	0	14	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	5	155	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	7	232	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	52	1,697	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	34	1,101	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	3	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	9	302	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	3,652	120,012	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1	39	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	24,126	553,979	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	194	4,460	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	520	11,942	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	169	3,870	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	1,884	43,265	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	47	1,085	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	7,190	165,105	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,450	79,220	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	1,604	36,840	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	62	1,435	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	28	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	153,974	3,535,566	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	284	6,515	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,806	87,383	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	893	20,498	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	1,679	195,718	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	2,347	273,493	SH	DEFINED	01,08

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PIXAR	COM	725811103	1,172	23,414	SH	DEFINED	01
PIXAR	COM	725811103	10	200	SH	OTHER	01
PIXAR	COM	725811103	15	300	SH	DEFINED	02
PIXAR	COM	725811103	30	600	SH	DEFINED	03
PIXAR	COM	725811103	10	200	SH	DEFINED	04
PIXAR	COM	725811103	10	200	SH	OTHER	04
PIXAR	COM	725811103	8,443	168,682	SH	DEFINED	01,08
PIXAR	COM	725811103	10	200	SH	DEFINED	10
PLACER DOME INC	COM	725906101	230	14,964	SH	DEFINED	01
PLACER DOME INC	COM	725906101	202	13,150	SH	OTHER	01
PLACER DOME INC	COM	725906101	24	1,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	8	500	SH	DEFINED	03
PLACER DOME INC	COM	725906101	45	2,900	SH	DEFINED	04
PLACER DOME INC	COM	725906101	283	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	14	900	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	46	3,000	SH	DEFINED	10
PLACER SIERRA BANCSHARES	COM	726079106	87	3,186	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,271	46,600	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,908	66,300	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	27	615	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	111	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	33	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,997	45,542	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,546	43,520	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	17	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	32	900	SH	DEFINED	03
PLAINS EXPL& PRODTN CO	COM	726505100	14,198	399,616	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	88	11,950	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	227	30,939	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,235	61,457	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	54	1,475	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	18	500	SH	OTHER	02
PLANTRONICS INC NEW	COM	727493108	12,933	355,695	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	532	14,635	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	109	14,796	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	57	7,750	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	38	5,100	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	319	43,211	SH	DEFINED	01,08

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PLAYBOY ENTERPRISES INC	COM	728117300	422	32,650	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,646	127,189	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	620	57,657	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	2,591	240,829	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	705	49,520	SH	DEFINED	01
PLEXUS CORP	COM	729132100	4,974	349,509	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	482	70,361	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	7	1,000	SH	OTHER	04
PLUG POWER INC	COM	72919P103	2,252	328,782	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	13,770	379,326	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,608	44,308	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	123	3,399	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	53	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	84	2,320	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	19	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	128	3,530	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	517	14,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	13	350	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	18	505	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	59,983	1,652,417	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	580	15,973	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	916	25,225	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	419	11,550	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	85	17,500	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	255	52,372	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,329	25,605	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	26	500	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	17,333	333,840	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	48	15,000	SH	DEFINED	01
POINT 360	COM	730698107	39	12,123	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	1,144	21,185	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	162	3,000	SH	OTHER	01
POLARIS INDS INC	COM	731068102	34	625	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	200	3,700	SH	OTHER	04
POLARIS INDS INC	COM	731068102	30	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,820	107,782	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	11	200	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	612	14,189	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	198	4,600	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	6,029	139,842	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	4	100	SH	DEFINED	10
POLYCOM INC	COM	73172K104	2,750	184,442	SH	DEFINED	01
POLYCOM INC	COM	73172K104	159	10,650	SH	OTHER	01
POLYCOM INC	COM	73172K104	137	9,200	SH	DEFINED	03
POLYCOM INC	COM	73172K104	75	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	10,764	721,918	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	30	1,991	SH	DEFINED	09
POLYCOM INC	COM	73172K104	2	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,226	34,392	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	16	450	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	11	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	14	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,663	158,814	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	941	142,172	SH	DEFINED	01
POLYONE CORP	COM	73179P106	7	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	9	1,325	SH	DEFINED	04
POLYONE CORP	COM	73179P106	72	10,900	SH	OTHER	04

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POLYONE CORP	COM	73179P106	3	500	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	3,949	596,586	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	115	11,350	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	216	21,354	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	13	3,000	SH	OTHER	01
POORE BROS INC	COM	732813100	95	21,338	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	179	16,125	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	2	200	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	413	37,165	SH	DEFINED	01,08

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POPULAR INC	COM	733174106	1,770	70,248	SH	DEFINED	01
POPULAR INC	COM	733174106	15	588	SH	OTHER	01
POPULAR INC	COM	733174106	3	100	SH	DEFINED	04
POPULAR INC	COM	733174106	504	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	19,903	790,113	SH	DEFINED	01,08
POPULAR INC	COM	733174106	10	400	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	63	31,740	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	152	75,859	SH	DEFINED	01,08
PORTALPLAYER INC	COM	736187204	171	8,199	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	1,803	86,600	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	585	13,912	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,550	108,290	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	10	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	184	18,150	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	16	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	10	1,000	SH	OTHER	02
POSSIS MEDICAL INC	COM	737407106	4	400	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	431	42,453	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,022	55,995	SH	DEFINED	01
POST PPTYS INC	COM	737464107	54	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	8,551	236,799	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	75	785	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	81	849	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	38	400	SH	DEFINED	03
POTASH CORP SASK INC	COM	73755L107	19	200	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	182	1,900	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	19	200	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	2,098	40,083	SH	DEFINED	01
POTLATCH CORP	COM	737628107	570	10,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	12,521	239,271	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	470	24,908	SH	DEFINED	01
POWELL INDS INC	COM	739128106	969	51,337	SH	DEFINED	01,08

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POWER INTEGRATIONS INC	COM	739276103	821	38,042	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	32	1,470	SH	DEFINED	02
POWER INTEGRATIONS INC	COM	739276103	14	650	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	66	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	10	475	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,061	188,259	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	369	58,477	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	4	585	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2,110	334,365	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,012	98,996	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	54	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	7,583	741,973	SH	DEFINED	01,08
POZEN INC	COM	73941U102	302	36,594	SH	DEFINED	01
POZEN INC	COM	73941U102	1,262	152,801	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	21	40,644	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	48	92,888	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	157,751	3,385,213	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	37,197	798,217	SH	OTHER	01
PRAXAIR INC	COM	74005P104	15,040	322,740	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3,644	78,199	SH	OTHER	02
PRAXAIR INC	COM	74005P104	18,978	407,247	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,050	65,447	SH	OTHER	03
PRAXAIR INC	COM	74005P104	62,229	1,335,379	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	20,110	431,540	SH	OTHER	04
PRAXAIR INC	COM	74005P104	7,110	152,585	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	899	19,296	SH	OTHER	05
PRAXAIR INC	COM	74005P104	37	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	129,806	2,785,547	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	500	10,722	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	19,662	421,935	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,381	72,554	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,020	22,846	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	12	275	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	12	275	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	4,016	89,949	SH	DEFINED	01,08

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PRECIS INC	COM	740184106	9	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	31	30,894	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	12,842	164,851	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	335	4,300	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	27,613	354,473	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	203	2,600	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	63	1,600	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	118	3,000	SH	DEFINED	02
PRECISION DRILLING CORP	COM	74022D100	4	100	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D100	79	2,000	SH	OTHER	04

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PRECISION DRILLING CORP	COM	74022D100	4	100	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367107	43	1,100	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	338	8,600	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	45	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	439	10,765	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	1,367	18,432	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	7	100	SH	OTHER	01
PREMCOR INC	COM	74045Q104	3	40	SH	DEFINED	02
PREMCOR INC	COM	74045Q104	16,496	222,379	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	134	1,800	SH	DEFINED	09
PREMCOR INC	COM	74045Q104	4	50	SH	DEFINED	10
PREMIERE GLOBAL SVCS INC	COM	740585104	1,015	89,904	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	OTHER	04
PREMIERE GLOBAL SVCS INC	COM	740585104	4,111	364,099	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,140	113,616	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	10,306	282,809	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	11	306	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	718	41,966	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	9	550	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,381	139,139	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	79	5,300	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	245	16,500	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	526	46,456	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,088	184,449	SH	DEFINED	01,08

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,773	347,313	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,252	115,473	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,101	63,662	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,414	255,168	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	29,361	469,023	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,892	46,195	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,681	26,850	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	468	7,472	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,546	24,695	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	81	1,300	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	4,276	68,308	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,888	30,155	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	689	11,010	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	30	485	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	19	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	70,467	1,125,665	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	196	3,125	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	177	2,820	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	19	300	SH	OTHER	10
PRICELINE COM INC	COM	741503403	768	32,919	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04

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PRICELINE COM INC	COM	741503403	3,780	162,004	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	60	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	90	10,601	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,686	65,588	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	39	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	18,618	724,454	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	4	155	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	531	131,128	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	4,010	990,217	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	197	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	316	9,915	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	88	12,200	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	286	39,560	SH	DEFINED	01,08

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PRIMUS TELECOMMUNICATIONS GR	COM	741929103	24	38,835	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	99	157,015	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	20	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	152	6,050	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	50	2,000	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	126	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	170	5,422	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	128	22,039	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	254	43,541	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	730,806	17,441,672	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,696	255,280	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,345	32,100	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	880	21,000	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,421	105,504	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,013	24,166	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,904	164,783	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,182	147,548	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	818	19,533	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	96	2,296	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	34	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	109,003	2,601,493	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	69	1,651	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,898	140,773	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	969	23,117	SH	OTHER	10
PRINTRONIX INC	COM	742578107	122	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	251	15,042	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	1,050	41,407	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	20	800	SH	DEFINED	04
PRIORITY HEALTHCARE CORP	COM	74264T102	10	400	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	6,107	240,824	SH	DEFINED	01,08

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PROASSURANCE CORP	COM	74267C106	4,207	100,742	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	23	550	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	17	400	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	7,168	171,652	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	40	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	18	12,553	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	1	759	SH	DEFINED	10

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PRO PHARMACEUTICALS INC	COM	74267T109	29	10,000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	615,652	11,671,124	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	122,171	2,316,044	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	32,655	619,044	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	10,695	202,740	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	39,883	756,083	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	21,530	408,160	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	139,717	2,648,655	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,126	1,462,102	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	13,682	259,381	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,588	49,066	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	353	6,700	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,223,748	23,199,014	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	6,163	116,838	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	53,237	1,009,228	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	22,457	425,733	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	576	16,275	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	14	400	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	7	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,102	115,937	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	457	21,885	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,076	99,506	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	68	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	81	8,103	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	22,338	493,762	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	635	14,042	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	67	1,487	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	81	1,800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	26	575	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	95	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	418	9,246	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	495	10,952	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	15	327	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	27	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	106,314	2,350,007	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	534	11,809	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	274	6,062	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	150	3,312	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,659	55,040	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	21	700	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	17	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	7,345	243,625	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	42,472	429,832	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	632	6,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	114	1,150	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	263	2,665	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	35	350	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	10,944	110,762	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	2,449	24,790	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	54	550	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	15	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	59	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	171,013	1,730,728	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	517	5,233	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,389	14,061	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	879	8,900	SH	OTHER	10
PROLOGIS	COM	743410102	13,293	330,348	SH	DEFINED	01
PROLOGIS	COM	743410102	2,260	56,172	SH	OTHER	01
PROLOGIS	COM	743410102	9	234	SH	DEFINED	02
PROLOGIS	COM	743410102	55	1,375	SH	DEFINED	03
PROLOGIS	COM	743410102	4	100	SH	DEFINED	04
PROLOGIS	COM	743410102	8	190	SH	OTHER	04
PROLOGIS	COM	743410102	16	400	SH	DEFINED	05
PROLOGIS	COM	743410102	22	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	68,163	1,693,921	SH	DEFINED	01,08
PROLOGIS	COM	743410102	220	5,463	SH	DEFINED	09
PROLOGIS	COM	743410102	34	839	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,006	30,682	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1	22	SH	DEFINED	03
PROQUEST COMPANY	COM	74346P102	190	5,800	SH	OTHER	04
PROQUEST COMPANY	COM	74346P102	4,985	152,014	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	802	28,046	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	657	23,000	SH	OTHER	05
PROSPERITY BANCSHARES INC	COM	743606105	3,477	121,654	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,175	27,819	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	14,377	340,518	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	5	123	SH	DEFINED	10
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PROTEIN DESIGN LABS INC	COM	74369L103	1,486	73,552	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	47	2,349	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	5	250	SH	OTHER	04
PROTEIN DESIGN LABS INC	COM	74369L103	10,372	513,203	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	3	150	SH	DEFINED	10
PROVIDE COMM INC	COM	74373W103	114	5,261	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	902	41,772	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	141	5,666	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	849	34,181	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	5	190	SH	DEFINED	10

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PROVIDENT BANCORP INC DEL	COM	74383A109	505	41,738	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	2,230	184,128	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,938	60,743	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	14	425	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	10	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	7,095	222,336	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,151	65,501	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	20	1,159	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	7,522	428,091	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	302	10,755	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	924	32,867	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	9,173	520,302	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	235	13,325	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	150	8,490	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	10	575	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	92	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	4	250	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	11	600	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	14	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	46,472	2,635,956	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	252	14,321	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	22	1,264	SH	DEFINED	10
PROXIM CORP	COM	744283201	1	10,933	SH	DEFINED	01
PROXIM CORP	COM	744283201	1	18,116	SH	DEFINED	01,08

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PROXYMED INC	COM	744290305	49	6,254	SH	DEFINED	01
PROXYMED INC	COM	744290305	101	12,919	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	96,121	1,463,927	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	641	9,769	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	371	5,646	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	179	2,720	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	79	1,200	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	607	9,242	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	257	3,921	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	102	1,556	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	98	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	309,068	4,707,104	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	1,514	23,061	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	109	1,662	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	84	4,650	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	24	1,315	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	37	2,050	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	37	2,050	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	78	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	161	12,340	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,422	49,730	SH	DEFINED	01

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6,277	128,859	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	63	1,295	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,646	454,557	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	335	5,500	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29	476	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35	575	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	282	4,632	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	85	1,393	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33	550	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	132,214	2,173,853	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	400	6,581	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62	1,015	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	73	1,200	SH	OTHER	10

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PUBLIC STORAGE INC	COM	74460D109	2,094	33,112	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	6	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	32	510	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	11	180	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	19,067	301,448	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	177	2,804	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	9	150	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	794	33,960	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	37	1,600	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	16	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	14	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,645	498,092	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	15	650	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	20	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	31	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	226	8,776	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	17,030	202,138	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	177	2,100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	21	250	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	38	453	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	48	565	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	17	200	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	25	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	86,540	1,027,185	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	263	3,127	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	24	289	SH	DEFINED	10
PURE WORLD INC	COM	74622C106	46	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	138	32,347	SH	DEFINED	01,08
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	8,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	1	14,520		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	500		DEFINED	02

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QLT INC	COM	746927102	110	10,600	SH	DEFINED	01
QLT INC	COM	746927102	6	600	SH	OTHER	01
QLT INC	COM	746927102	165	15,808	SH	OTHER	04
QLT INC	COM	746927102	187	17,934	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	28	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	14	7,537	SH	DEFINED	01,08
QAD INC	COM	74727D108	210	27,269	SH	DEFINED	01
QAD INC	COM	74727D108	734	95,373	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	9,895	320,546	SH	DEFINED	01
QLOGIC CORP	COM	747277101	6	200	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	02
QLOGIC CORP	COM	747277101	5	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	4	125	SH	DEFINED	04
QLOGIC CORP	COM	747277101	8	270	SH	DEFINED	05
QLOGIC CORP	COM	747277101	6	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	26,957	873,258	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	204	6,620	SH	DEFINED	09
QLOGIC CORP	COM	747277101	8	260	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	321	22,200	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	40	22,800	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	31	17,931	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	150	8,615	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	17	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	1	50	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	539	30,861	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	53	13,000	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	47	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	107	26,196	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	150,317	4,553,673	SH	DEFINED	01
QUALCOMM INC	COM	747525103	10,699	324,119	SH	OTHER	01
QUALCOMM INC	COM	747525103	4,188	126,871	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,130	34,220	SH	OTHER	02
QUALCOMM INC	COM	747525103	10,695	324,003	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,931	58,510	SH	OTHER	03
QUALCOMM INC	COM	747525103	29,822	903,438	SH	DEFINED	04
QUALCOMM INC	COM	747525103	10,716	324,615	SH	OTHER	04
QUALCOMM INC	COM	747525103	7,273	220,334	SH	DEFINED	05
QUALCOMM INC	COM	747525103	291	8,813	SH	OTHER	05
QUALCOMM INC	COM	747525103	139	4,205	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	482,178	14,607,043	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	2,490	75,446	SH	DEFINED	09
QUALCOMM INC	COM	747525103	9,145	277,023	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,418	42,956	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	12	1,300	SH	DEFINED	01

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QUALITY DISTR INC FLA	COM	74756M102	132	14,959	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	43	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	63	15,738	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	749	15,814	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	2,758	58,210	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,570	178,416	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	108	12,300	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	6,904	784,490	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	3,054	57,621	SH	DEFINED	01
QUANEX CORP	COM	747620102	19	350	SH	DEFINED	04
QUANEX CORP	COM	747620102	16	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	9,128	172,202	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	195	3,673	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	242	48,349	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	16	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1,542	308,353	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	463	155,905	SH	DEFINED	01
QUANTUM CORP	COM	747906204	21	7,021	SH	OTHER	03
QUANTUM CORP	COM	747906204	2,965	998,235	SH	DEFINED	01,08
Q MED	COM	747914109	100	10,955	SH	DEFINED	01
Q MED	COM	747914109	285	31,211	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	23,468	440,553	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	85	1,600	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	23	430	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	196	3,670	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,575	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	43	798	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	842	15,800	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	27	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	83,349	1,564,643	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	305	5,727	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	186	3,490	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,450	179,722	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,235	384,065	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	22	34,000	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	6,854	104,002	SH	DEFINED	01
QUESTAR CORP	COM	748356102	811	12,300	SH	OTHER	01
QUESTAR CORP	COM	748356102	4	60	SH	DEFINED	02
QUESTAR CORP	COM	748356102	31,879	483,747	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	130	1,970	SH	DEFINED	09
QUESTAR CORP	COM	748356102	240	3,648	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	66	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	145	39,133	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	833	13,032	SH	DEFINED	01

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QUICKSILVER RESOURCES INC	COM	74837R104	64	1,000	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	6,226	97,394	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,616	101,128	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	30	1,850	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	26	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	6,486	405,860	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	161	31,050	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	188	36,200	SH	OTHER	04
QUIDEL CORP	COM	74838J101	292	56,414	SH	DEFINED	01,08
QUINTON CARDIOLOGY SYS INC	COM	748773108	19	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	161	19,999	SH	DEFINED	01,08

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QUIPP INC	COM	748802105	17	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	198	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	50	4,230	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	268	13,650	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	378	19,265	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	15	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	39	8,875	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,287	2,772,745	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	105	28,220	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,359	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	685	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	4,300	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	502	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	761	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	13	3,450	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	54,798	14,770,346	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	233	62,774	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	7,742	SH	DEFINED	10
R & B INC	COM	749124103	247	17,600	SH	DEFINED	01
R & B INC	COM	749124103	597	42,498	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	108	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	179	64,838	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	658	37,173	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	5	300	SH	OTHER	04
R & G FINANCIAL CORP	COM	749136107	4,082	230,736	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,106	62,500	SH	DEFINED	09
RAIT INVNT TR	COM	749227104	1,670	55,750	SH	DEFINED	01
RAIT INVNT TR	COM	749227104	4,556	152,117	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	67	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	76	17,781	SH	DEFINED	01,08
RCN CORP	COM	749361200	266	11,500	SH	DEFINED	01
RCN CORP	COM	749361200	2,835	122,770	SH	DEFINED	01,08

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RC2 CORP	COM	749388104	1,794	47,761	SH	DEFINED	01
RC2 CORP	COM	749388104	4,413	117,462	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	49	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	87	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	114	17,430	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4,152	66,995	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	685	11,050	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	124	2,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	68	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	40	650	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	5,958	96,133	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	9	140	SH	OTHER	10
RLI CORP	COM	749607107	4,866	109,094	SH	DEFINED	01
RLI CORP	COM	749607107	18	400	SH	DEFINED	04
RLI CORP	COM	749607107	16	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,128	137,409	SH	DEFINED	01,08
RPC INC	COM	749660106	767	45,312	SH	DEFINED	01
RPC INC	COM	749660106	2,619	154,782	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	984	53,898	SH	DEFINED	01
RPM INTL INC	COM	749685103	108	5,908	SH	OTHER	01
RPM INTL INC	COM	749685103	7	400	SH	DEFINED	04
RPM INTL INC	COM	749685103	31	1,696	SH	OTHER	04
RPM INTL INC	COM	749685103	10,688	585,332	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	369	20,222	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,796	156,483	SH	DEFINED	01
RSA SEC INC	COM	749719100	6,144	535,181	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	1,057	33,656	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	44	1,400	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	11	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	4,809	153,108	SH	DEFINED	01,08
RTW INC	COM	74974R206	28	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	82	8,279	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	891	164,684	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	400	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	7,768	1,435,784	SH	DEFINED	01,08

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RADIAN GROUP INC	CONV DEB	750236AF8	4,975	5,000,000	PRN	DEFINED	01
RADIAN GROUP INC	COM	750236101	10,527	222,940	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,118	87,205	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	399	8,445	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	46	975	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	2,271	48,085	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	161	3,400	SH	OTHER	03

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RADIAN GROUP INC	COM	750236101	2,104	44,561	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	487	10,310	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	2,395	50,710	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	393	8,325	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	22,664	479,964	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	234	4,964	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	642	13,590	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	165	3,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	404	35,425	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	5	450	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,617	141,881	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	159	6,000	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	27	1,000	SH	DEFINED	04
RADIATION THERAPY SVCS INC	COM	750323206	1,983	74,700	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	18	4,150	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	167	39,309	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	736	57,810	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	13	1,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	64	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,073	84,321	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	678	53,090	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	15	1,200	SH	OTHER	01
RADIO ONE INC	COM	75040P405	8	655	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	27	2,135	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	4,805	376,300	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	98	SH	DEFINED	10

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RADIOSHACK CORP	COM	750438103	7,037	303,701	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	10	435	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	147	6,360	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	58	2,496	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	1	50	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	107	4,600	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	68	2,925	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	12	500	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	31,595	1,363,596	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	203	8,746	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	9	397	SH	DEFINED	10
RADISYS CORP	COM	750459109	1,378	85,300	SH	DEFINED	01
RADISYS CORP	COM	750459109	5	300	SH	DEFINED	04
RADISYS CORP	COM	750459109	5	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,206	136,598	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	67	7,700	SH	DEFINED	01
RADYNE CORP	COM	750611402	76	8,729	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	540	45,389	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,590	217,616	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	86	41,350	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	149	71,416	SH	DEFINED	01,08

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RAINMAKER SYSTEMS	COM	750875106	4	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	28	46,635	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,528	114,174	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	17	1,300	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	7,875	588,580	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2,096	50,946	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	224	5,448	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	66	1,600	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	16	400	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	18	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	7,882	191,531	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	692	23,643	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	29	1,000	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,577	87,999	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	CONV PFD	751452509	4,709	151,500		DEFINED	01

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RAMTRON INTL CORP	COM	751907304	51	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	20	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	103	43,812	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	4,154	154,423	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	7,678	285,428	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	31	1,155	SH	DEFINED	10
RANK GROUP PLC	COM	753037100	39	4,025	SH	DEFINED	01
RANK GROUP PLC	COM	753037100	51	5,190	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	11	1,075	SH	OTHER	02
RANK GROUP PLC	COM	753037100	144	14,700	SH	DEFINED	03
RANK GROUP PLC	COM	753037100	28	2,900	SH	OTHER	03
RANK GROUP PLC	COM	753037100	78	7,990	SH	DEFINED	04
RANK GROUP PLC	COM	753037100	79	8,113	SH	OTHER	04
RANK GROUP PLC	COM	753037100	272	27,800	SH	DEFINED	05
RANK GROUP PLC	COM	753037100	4	400	SH	DEFINED	01,08
RANK GROUP PLC	COM	753037100	54	5,550	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,393	45,725	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	18	600	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	16	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	6,395	209,865	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	15	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	680	29,033	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	2,485	106,106	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	762	26,979	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	801	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	42	1,496	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,134	323,326	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	37	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,579	29,771	SH	DEFINED	01
RAYONIER INC	COM	754907103	3	55	SH	DEFINED	02

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RAYONIER INC	COM	754907103	58	1,100	SH	DEFINED	04
RAYONIER INC	COM	754907103	16	300	SH	OTHER	04
RAYONIER INC	COM	754907103	13,408	252,841	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	80	1,507	SH	DEFINED	09
RAYONIER INC	COM	754907103	114	2,150	SH	DEFINED	10
RAYTECH CORP DEL	COM	755103108	58	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	96	71,812	SH	DEFINED	01,08

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RAYTHEON CO	COM	755111507	33,729	862,193	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,354	34,619	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,200	30,678	SH	DEFINED	02
RAYTHEON CO	COM	755111507	219	5,591	SH	OTHER	02
RAYTHEON CO	COM	755111507	244	6,234	SH	DEFINED	03
RAYTHEON CO	COM	755111507	112	2,869	SH	OTHER	03
RAYTHEON CO	COM	755111507	410	10,487	SH	DEFINED	04
RAYTHEON CO	COM	755111507	598	15,293	SH	OTHER	04
RAYTHEON CO	COM	755111507	31	795	SH	DEFINED	05
RAYTHEON CO	COM	755111507	47	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	152,008	3,885,687	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	873	22,312	SH	DEFINED	09
RAYTHEON CO	COM	755111507	248	6,338	SH	DEFINED	10
RAYTHEON CO	COM	755111507	84	2,147	SH	OTHER	10

READERS DIGEST ASSN INC	COM	755267101	1,423	86,242	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	13,210	800,617	SH	DEFINED	01,08

READING INTERNATIONAL INC	COM	755408101	110	15,116	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	336	46,046	SH	DEFINED	01,08

REALNETWORKS INC	COM	75605L104	741	149,318	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	7	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	3,940	794,369	SH	DEFINED	01,08

REALTY INCOME CORP	COM	756109104	1,088	43,463	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	351	14,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	150	6,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	60	2,400	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	24	974	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	3,549	141,752	SH	DEFINED	01,08

RECKSON ASSOCS RLTY CORP	COM	75621K106	648	19,309	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	6,588	196,374	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	DEFINED	10

RED HAT INC	COM	756577102	935	71,385	SH	DEFINED	01
RED HAT INC	COM	756577102	34	2,600	SH	OTHER	01
RED HAT INC	COM	756577102	6,174	471,293	SH	DEFINED	01,08
RED HAT INC	COM	756577102	4	275	SH	DEFINED	10
RED HAT INC	COM	756577102	4	300	SH	OTHER	10

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,210	19,526	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,814	93,809	SH	DEFINED	01,08

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	90	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	155	24,327	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	1,548	242,557	SH	DEFINED	01,08
REDENVELOPE INC	COM	75733R601	18	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	97	9,029	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	31	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	11	3,276	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,297	25,137	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	26	500	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,412	124,261	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	4,076	97,453	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	24	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	4	100	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	92	2,200	SH	OTHER	03
REEBOK INTL LTD	COM	758110100	9	205	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	3	75	SH	DEFINED	05
REEBOK INTL LTD	COM	758110100	8	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	21,937	524,442	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	6	133	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	2,616	89,714	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	11	375	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	12	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	5,094	174,700	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	424	22,438	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	153	8,100	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,470	130,851	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,343	23,474	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,004	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	16,773	293,238	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	3	50	SH	DEFINED	10

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REGENERON PHARMACEUTICALS	COM	75886F107	1,917	228,485	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	10	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	10	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	8	950	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	6	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	2,170	258,698	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	131	20,900	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	334	53,354	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	223	37,953	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,288	219,390	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	1,528	39,099	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	109	2,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	1	23	SH	DEFINED	03
REGIS CORP MINN	COM	758932107	12	297	SH	DEFINED	04

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REGIS CORP MINN	COM	758932107	12,808	327,737	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	29,314	865,238	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	254	7,484	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44	1,286	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42	1,248	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	240	7,088	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	860	25,388	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	60	1,763	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39	1,140	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	137,816	4,067,770	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	409	12,062	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	71	2,090	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	582	SH	OTHER	10
REGISTER COM INC	COM	75914G101	221	29,475	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	467	62,215	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	620	23,193	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	8	300	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	4	150	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,798	104,686	SH	DEFINED	01,08

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REINSURANCE GROUP AMER INC	COM	759351109	448	9,638	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	61	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	10	215	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351109	167	3,600	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	3,115	66,983	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,577	123,470	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	550	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,001	188,860	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	1,135	91,644	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	53	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	28	2,258	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	88	7,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	10	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	12,265	990,741	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	135	10,923	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	181	14,606	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	89	8,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	221	20,791	SH	DEFINED	01,08
REMEC INC	COM	759543200	250	39,137	SH	DEFINED	01
REMEC INC	COM	759543200	6	892	SH	OTHER	01
REMEC INC	COM	759543200	2	365	SH	DEFINED	03
REMEC INC	COM	759543200	340	53,047	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	65	7,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	107	12,136	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,539	43,099	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	16	450	SH	DEFINED	04

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REMINGTON OIL & GAS CORP	COM	759594302	13	375	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	5,695	159,537	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1	15	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	435	21,431	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,710	84,242	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	499	16,207	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,509	49,066	SH	DEFINED	01,08

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RENOVIS INC	COM	759885106	291	19,038	SH	DEFINED	01
RENOVIS INC	COM	759885106	2,489	163,023	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	61	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	139	63,834	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,728	37,478	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	37	800	SH	OTHER	02
RENAL CARE GROUP INC	COM	759930100	15,531	336,890	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	5	110	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	857	36,817	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	74	3,168	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	12	523	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	9,617	412,928	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3	125	SH	DEFINED	10
RENT WAY INC	COM	76009U104	384	38,975	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,753	178,112	SH	DEFINED	01,08
RENTECH INC	COM	760112102	6	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	14	11,200	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	177	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	134	14,920	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	106	4,200	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	52	2,070	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	35	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	42	1,675	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	42	1,675	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	55	3,800	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	535	37,000	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	671	30,885	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,215	55,968	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,574	105,127	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	27	1,825	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	2	125	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	6,616	441,963	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2	110	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	107	7,139	SH	OTHER	10

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REPUBLIC FIRST BANCORP INC	COM	760416107	13	985	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	159	11,923	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	1,988	55,211	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	5	130	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	27,784	771,555	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	278	7,732	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	7	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	41	12,850	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	70	22,084	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	429	31,659	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,534	113,129	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	368	4,985	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	24	325	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,416	32,739	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	10	130	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	37	500	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	300	36,808	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,641	201,147	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,406	21,300	SH	DEFINED	01
RESMED INC	COM	761152107	7	100	SH	OTHER	01
RESMED INC	COM	761152107	75	1,135	SH	DEFINED	04
RESMED INC	COM	761152107	7	105	SH	DEFINED	05
RESMED INC	COM	761152107	31	470	SH	OTHER	01,06
RESMED INC	COM	761152107	5,300	80,308	SH	DEFINED	01,08
RESMED INC	COM	761152107	3	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,677	43,520	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	3,761	97,615	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,322	56,892	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	6,838	294,364	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,018	83,566	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	1,018	28,200	SH	OTHER	01
RESPIRONICS INC	COM	761230101	79	2,200	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	33	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	6,882	190,592	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	105	2,905	SH	DEFINED	10

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RETAIL VENTURES INC	COM	76128Y102	482	35,350	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,735	127,201	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	11	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	38	13,904	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	496	11,686	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	19	450	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	169	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	19	450	SH	DEFINED	01,08

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REVLON INC	COM	761525500	457	148,873	SH	DEFINED	01
REVLON INC	COM	761525500	15	4,810	SH	DEFINED	03
REVLON INC	COM	761525500	15	4,810	SH	DEFINED	04
REVLON INC	COM	761525500	2,511	817,962	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	92	16,975	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	2	300	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	300	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	269	49,747	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	150	10,375	SH	DEFINED	01
REX STORES CORP	COM	761624105	397	27,466	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	844	31,210	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	111	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	2	86	SH	DEFINED	03
REYNOLDS & REYNOLDS CO	COM	761695105	189	7,000	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,628	319,203	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	205	7,600	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	16,298	206,825	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	12	156	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	4	50	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	6	75	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	8	100	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	1	18	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	61	774	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	55	701	SH	OTHER	05
REYNOLDS AMERICAN INC	COM	761713106	30	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	70,496	894,619	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	49	628	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	20	260	SH	DEFINED	10

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RICHARDSON ELECTRS LTD	COM	763165107	67	9,200	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	187	25,566	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	355	17,811	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	17	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	2,027	101,774	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	79	6,586	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	100	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5	437	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	601	49,985	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	325	15,300	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,052	49,572	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	53	1,000	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	123	2,325	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	56	1,050	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	17	325	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	652	5,350	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	37	300	SH	OTHER	01
RIO TINTO PLC	COM	767204100	26	215	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	110	900	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	73	600	SH	DEFINED	04

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RIO TINTO PLC	COM	767204100	75	612	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	64	20,148	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	5	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	118	37,234	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	560	133,968	SH	DEFINED	01
RITE AID CORP	COM	767754104	209	50,100	SH	OTHER	01
RITE AID CORP	COM	767754104	5,855	1,400,680	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3	675	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	149	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	181	8,462	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	274	12,100	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	784	34,600	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	284	17,187	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	858	51,950	SH	DEFINED	01,08

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ROBBINS & MYERS INC	COM	770196103	485	22,560	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	250	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	4	200	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,499	69,667	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	12,687	508,080	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	99	3,950	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	2,418	96,845	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	19	775	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	4,927	197,324	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	50	2,000	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	4,021	161,028	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	3,696	148,000	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	473	18,935	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	10	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	36,084	1,445,084	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	572	22,902	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	574	22,974	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	50	5,200	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	67	6,992	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	45	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	95	15,333	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	955	75,473	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	9	700	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	6	500	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,297	181,575	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,435	113,464	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	33	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	49	13,371	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	67,835	1,392,621	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	7,024	144,191	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	3,746	76,904	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	398	8,165	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	12,509	256,797	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,481	30,400	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	34,624	710,813	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	10,063	206,586	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	3,793	77,870	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	213	4,365	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	24	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	75,865	1,557,477	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	240	4,933	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	3,014	61,882	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	440	9,030	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	183	15,000	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	30,358	636,698	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,027	63,495	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	28	595	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,136	23,834	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	501	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	764	16,029	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	549	11,524	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	52	1,100	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	24	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	72,914	1,529,230	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	229	4,793	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	221	4,636	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	72	1,500	SH	OTHER	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	303	13,786	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	181	8,214	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	109	3,500	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	202	6,449	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	5	170	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,561	47,577	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,150	96,034	SH	DEFINED	01,08
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ROGERS COMMUNICATIONS INC	COM	775109200	35	1,075	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	62	1,890	SH	DEFINED	02
ROGERS COMMUNICATIONS INC	COM	775109200	123	3,740	SH	DEFINED	03
ROGERS COMMUNICATIONS INC	COM	775109200	14	425	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	16	485	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,192	29,389	SH	DEFINED	01
ROGERS CORP	COM	775133101	16	400	SH	DEFINED	04
ROGERS CORP	COM	775133101	10	250	SH	OTHER	01,06
ROGERS CORP	COM	775133101	3,974	97,991	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1	24	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	23,642	510,183	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	249	5,366	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	525	11,324	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	21	455	SH	OTHER	02

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ROHM & HAAS CO	COM	775371107	1,931	41,660	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	50	1,085	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	8,227	177,525	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	3,016	65,092	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,708	36,850	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	70	1,500	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	28	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	139,018	2,999,953	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	627	13,527	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	2,134	46,061	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	13	280	SH	OTHER	10
ROLLINS INC	COM	775711104	758	37,836	SH	DEFINED	01
ROLLINS INC	COM	775711104	5,984	298,590	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	5,853	82,015	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	114	1,600	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	103	1,440	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	30	420	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	7,217	101,114	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	14	203	SH	DEFINED	10

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ROSS STORES INC	COM	778296103	2,384	82,462	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	33	1,130	SH	DEFINED	03
ROSS STORES INC	COM	778296103	43	1,500	SH	DEFINED	05
ROSS STORES INC	COM	778296103	116	4,000	SH	OTHER	05
ROSS STORES INC	COM	778296103	24,163	835,786	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	181	6,258	SH	DEFINED	09
ROSS STORES INC	COM	778296103	275	9,496	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,556	129,161	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	78	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	82	23,622	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,262	210,773	SH	DEFINED	01
ROWAN COS INC	COM	779382100	7	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	15	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	04
ROWAN COS INC	COM	779382100	59	2,000	SH	OTHER	04
ROWAN COS INC	COM	779382100	7	250	SH	DEFINED	05
ROWAN COS INC	COM	779382100	11	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	28,232	950,247	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	104	3,495	SH	DEFINED	09
ROWAN COS INC	COM	779382100	13	427	SH	DEFINED	10
ROWAN COS INC	COM	779382100	30	1,000	SH	OTHER	10
ROWE COS	COM	779528108	59	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	108	25,606	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	237	9,975	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	756	31,830	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	178	2,875	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	106	1,714	SH	OTHER	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	105	1,702	SH	DEFINED	04

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ROYAL BK CDA MONTREAL QUE	COM	780087102	70	1,125	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	180	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	15	600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	258	10,000		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	63	2,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	176	6,765		DEFINED	10

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ROYAL DUTCH PETE CO	COM	780257804	67,391	1,038,386	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	31,217	480,996	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,925	106,695	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,356	51,711	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,970	215,260	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	8,097	124,765	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	40,391	622,363	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	26,445	407,475	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	5,416	83,450	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,420	21,875	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	18,507	285,156	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	14,248	219,545	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	3,144	48,444	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	713	35,447	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	2,797	139,001	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	64	7,650	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	35	4,150	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	35	4,150	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	54	6,261	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	101	11,714	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	99	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	136	13,052	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,052	79,246	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	23	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	9	355	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	111	4,301	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	83	3,210	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	12,290	474,514	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3,161	123,824	SH	DEFINED	01
RUDDICK CORP	COM	781258108	7,426	290,862	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	300	20,932	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	300	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	225	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,503	104,878	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	209	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	189	21,922	SH	DEFINED	01,08

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RUSH ENTERPRISES INC	COM	781846209	206	15,348	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,057	78,889	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846308	63	4,700	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	203	15,103	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	45	8,600	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	135	25,793	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	221	17,235	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	5	400	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	250	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,136	88,709	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,542	75,408	SH	DEFINED	01
RUSSELL CORP	COM	782352108	566	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	11	550	SH	DEFINED	04
RUSSELL CORP	COM	782352108	3	125	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	4,268	208,693	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	27	600	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	28	630	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	13	300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	833	18,586	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	922	65,827	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	12	825	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	9	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	4,420	315,480	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,416	120,667	SH	DEFINED	01
RYDER SYS INC	COM	783549108	61	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	4	100	SH	DEFINED	03
RYDER SYS INC	COM	783549108	7	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	19,903	543,808	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	6	176	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	55	350	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	85	545	SH	OTHER	03
RYDEX ETF TRUST	COM	78355W106	281	1,805	SH	DEFINED	05
RYERSON TULL INC NEW	COM	78375P107	575	40,260	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	8	550	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	5	375	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,633	184,532	SH	DEFINED	01,08

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RYLAND GROUP INC	COM	783764103	1,793	23,637	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	17	230	SH	DEFINED	02
RYLAND GROUP INC	COM	783764103	39	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	18,415	242,713	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	10	134	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,215	33,663	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,283	146,338	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	177,134	7,458,290	SH	DEFINED	01

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SBC COMMUNICATIONS INC	COM	78387G103	17,492	736,503	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	6,838	287,901	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	2,894	121,862	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	10,446	439,818	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,592	193,332	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	19,463	819,502	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	19,836	835,220	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	4,715	198,507	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	786	33,075	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	168	7,060	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	778,684	32,786,703	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	4,484	188,808	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	6,496	273,522	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,396	100,877	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	129	13,850	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	1	100	SH	DEFINED	04
SBS TECHNOLOGIES INC	COM	78387P103	2	225	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	318	34,239	SH	DEFINED	01,08
SBE INC	COM	783873201	17	6,200	SH	DEFINED	01
SBE INC	COM	783873201	32	11,857	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,223	90,595	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	47	3,500	SH	DEFINED	03
SBA COMMUNICATIONS CORP	COM	78388J106	47	3,500	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	5,735	424,829	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	151	4,765	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	926	29,242	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	49	17,843	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	79	28,391	SH	DEFINED	01,08
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SCPIE HLDGS INC	COM	78402P104	181	15,904	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	250	21,982	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,886	53,752	SH	DEFINED	01
SCP POOL CORP	COM	784028102	33	950	SH	DEFINED	04
SCP POOL CORP	COM	784028102	29	818	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	6,801	193,821	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	44	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	121	31,536	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	40,222	1,076,892	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	6,072	162,571	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	702	18,785	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	133	3,555	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	3,051	81,687	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	177	4,730	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	15,911	425,997	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,810	182,326	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	5,494	147,095	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	99	2,655	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	14,662	392,544	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	2,779	74,398	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	177	4,752	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	238	39,775	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	224	37,426	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	799	20,693	SH	DEFINED	01
SFBC INTL INC	COM	784121105	11	275	SH	DEFINED	04
SFBC INTL INC	COM	784121105	4,517	116,919	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	339	11,311	SH	DEFINED	01
SI INTL INC	COM	78427V102	33	1,096	SH	DEFINED	02
SI INTL INC	COM	78427V102	1,693	56,505	SH	DEFINED	01,08
SJW CORP	COM	784305104	555	11,805	SH	DEFINED	01
SJW CORP	COM	784305104	2,027	43,123	SH	DEFINED	01,08
SJW CORP	COM	784305104	20	432	SH	DEFINED	10

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SK TELECOM LTD	COM	78440P108	462	22,650	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	68	3,310	SH	DEFINED	02
SK TELECOM LTD	COM	78440P108	44	2,160	SH	DEFINED	03
SK TELECOM LTD	COM	78440P108	19	950	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	15	750	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	245	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	684	10,609	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	6	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	10	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	6,389	99,048	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	3	50	SH	DEFINED	10
S L INDS INC	COM	784413106	139	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	350	19,335	SH	DEFINED	01,08
SLM CORP	COM	78442P106	58,554	1,152,633	SH	DEFINED	01
SLM CORP	COM	78442P106	4,739	93,285	SH	OTHER	01
SLM CORP	COM	78442P106	745	14,657	SH	DEFINED	02
SLM CORP	COM	78442P106	10	200	SH	OTHER	02
SLM CORP	COM	78442P106	2,390	47,054	SH	DEFINED	03
SLM CORP	COM	78442P106	42	820	SH	OTHER	03
SLM CORP	COM	78442P106	3,746	73,748	SH	DEFINED	04
SLM CORP	COM	78442P106	950	18,695	SH	OTHER	04
SLM CORP	COM	78442P106	51	1,000	SH	DEFINED	05
SLM CORP	COM	78442P106	102	2,000	SH	OTHER	05
SLM CORP	COM	78442P106	76	1,500	SH	OTHER	01,06
SLM CORP	COM	78442P106	193,008	3,799,368	SH	DEFINED	01,08
SLM CORP	COM	78442P106	564	11,099	SH	DEFINED	09
SLM CORP	COM	78442P106	1,071	21,092	SH	DEFINED	10
SLM CORP	COM	78442P106	2,715	53,440	SH	OTHER	10
SPDR TR	COM	78462F103	96,057	805,986	SH	DEFINED	01
SPDR TR	COM	78462F103	20,796	174,491	SH	OTHER	01
SPDR TR	COM	78462F103	24,133	202,491	SH	DEFINED	02
SPDR TR	COM	78462F103	1,806	15,156	SH	OTHER	02
SPDR TR	COM	78462F103	13,575	113,901	SH	DEFINED	03
SPDR TR	COM	78462F103	1,636	13,723	SH	OTHER	03
SPDR TR	COM	78462F103	32,898	276,035	SH	DEFINED	04
SPDR TR	COM	78462F103	13,452	112,870	SH	OTHER	04

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SPDR TR	COM	78462F103	872	7,315	SH	DEFINED	05
SPDR TR	COM	78462F103	2,939	24,663	SH	DEFINED	01,08
SPDR TR	COM	78462F103	23,294	195,456	SH	DEFINED	10
SPDR TR	COM	78462F103	6,444	54,067	SH	OTHER	10

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SPSS INC	COM	78462K102	475	24,728	SH	DEFINED	01
SPSS INC	COM	78462K102	6	300	SH	DEFINED	04
SPSS INC	COM	78462K102	6	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	2,083	108,455	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	400	84,912	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,183	463,539	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	400	SH	DEFINED	10
SPX CORP	COM	784635104	1,357	29,502	SH	DEFINED	01
SPX CORP	COM	784635104	2	50	SH	DEFINED	04
SPX CORP	COM	784635104	19,080	414,953	SH	DEFINED	01,08
SPX CORP	COM	784635104	80	1,748	SH	DEFINED	09
SPX CORP	COM	784635104	4,456	96,915	SH	DEFINED	10
SPX CORP	COM	784635104	60	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	90	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	125	20,557	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,005	28,950	SH	DEFINED	01
SRA INTL INC	COM	78464R105	4	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	3,509	101,052	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	62	1,775	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	34	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	54	10,272	SH	DEFINED	01,08
SM&A	COM	78465D105	180	20,100	SH	DEFINED	01
SM&A	COM	78465D105	275	30,636	SH	DEFINED	01,08
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	154	12,800	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,414	50,398	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	135	2,819	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	15,161	316,524	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	55	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	124	26,432	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	419	24,362	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	300	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,732	100,806	SH	DEFINED	01,08

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S Y BANCORP INC	COM	785060104	283	12,392	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,591	69,614	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,235	262,411	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	225	SH	OTHER	01

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SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	11	550	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	0	25	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	4	200	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	9	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	25,229	1,264,624	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	407	20,388	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	8	402	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	9	433	SH	OTHER	10
SAFECO CORP	COM	786429100	13,178	242,504	SH	DEFINED	01
SAFECO CORP	COM	786429100	856	15,746	SH	OTHER	01
SAFECO CORP	COM	786429100	3	50	SH	DEFINED	02
SAFECO CORP	COM	786429100	187	3,450	SH	DEFINED	03
SAFECO CORP	COM	786429100	10	193	SH	DEFINED	04
SAFECO CORP	COM	786429100	1,359	25,000	SH	OTHER	04
SAFECO CORP	COM	786429100	16	300	SH	DEFINED	05
SAFECO CORP	COM	786429100	22	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	63,847	1,174,956	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	185	3,406	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,002	18,446	SH	DEFINED	10
SAFECO CORP	COM	786429100	326	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	108	84,174	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	303	236,861	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,122	32,954	SH	DEFINED	01
SAFENET INC	COM	78645R107	232	6,800	SH	OTHER	04
SAFENET INC	COM	78645R107	5,549	162,922	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	441	13,068	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	3,194	94,595	SH	DEFINED	01,08
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SAFEWAY INC	COM	786514208	17,236	762,974	SH	DEFINED	01
SAFEWAY INC	COM	786514208	112	4,950	SH	OTHER	01
SAFEWAY INC	COM	786514208	56	2,484	SH	DEFINED	02
SAFEWAY INC	COM	786514208	2	103	SH	OTHER	02
SAFEWAY INC	COM	786514208	32	1,411	SH	DEFINED	03
SAFEWAY INC	COM	786514208	59	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	16	695	SH	DEFINED	04
SAFEWAY INC	COM	786514208	160	7,090	SH	OTHER	04
SAFEWAY INC	COM	786514208	23	1,000	SH	DEFINED	05
SAFEWAY INC	COM	786514208	35	1,555	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	88,642	3,923,964	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	285	12,598	SH	DEFINED	09
SAFEWAY INC	COM	786514208	35	1,545	SH	DEFINED	10
SAFEWAY INC	COM	786514208	14	600	SH	OTHER	10
SAFLINK CORP	COM	786578302	47	28,400	SH	DEFINED	01
SAFLINK CORP	COM	786578302	66	39,916	SH	DEFINED	01,08
SAFLINK CORP	COM	786578302	2	1,000	SH	DEFINED	10
SAGA COMMUNICATIONS	COM	786598102	324	23,175	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	38	2,740	SH	DEFINED	02
SAGA COMMUNICATIONS	COM	786598102	42	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,268	90,598	SH	DEFINED	01,08

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ST JOE CO	COM	790148100	2,271	27,850	SH	DEFINED	01
ST JOE CO	COM	790148100	1,863	22,850	SH	OTHER	01
ST JOE CO	COM	790148100	11	140	SH	OTHER	02
ST JOE CO	COM	790148100	559	6,850	SH	DEFINED	04
ST JOE CO	COM	790148100	1,794	22,000	SH	OTHER	04
ST JOE CO	COM	790148100	17,547	215,189	SH	DEFINED	01,08
ST JOE CO	COM	790148100	135	1,654	SH	DEFINED	09
ST JOE CO	COM	790148100	203	2,486	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	49,851	1,143,111	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	450	10,325	SH	OTHER	01
ST JUDE MED INC	COM	790849103	122	2,800	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	70	1,600	SH	OTHER	02
ST JUDE MED INC	COM	790849103	518	11,888	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	860	19,731	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	18	406	SH	OTHER	04
ST JUDE MED INC	COM	790849103	84	1,935	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	35	800	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	132,376	3,035,446	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	407	9,342	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	69	1,578	SH	DEFINED	10

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ST MARY LD & EXPL CO	COM	792228108	2,292	79,098	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	32	1,100	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	25	850	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	10,183	351,393	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	50,578	1,279,484	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,579	39,950	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,354	59,545	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	122	3,089	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	3,481	88,072	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	799	20,201	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	24,615	622,700	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	807	20,413	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	632	15,986	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	76	1,931	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	81	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	239,846	6,067,439	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	686	17,357	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	1,283	32,467	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,513	38,270	SH	OTHER	10
SAKS INC	COM	79377W108	1,082	57,063	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	13,262	699,081	SH	DEFINED	01,08
SAKS INC	COM	79377W108	9	496	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	385	19,412	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,417	71,413	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	595	29,050	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	2,517	122,900	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	9	425	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	745	42,190	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	4,088	231,470	SH	DEFINED	01,08

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SALOMON BROTHERS FD INC	COM	795477108	350	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	93	7,124	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	247	19,000	SH	OTHER	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	1	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,000		OTHER	04

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SALTON INC	COM	795757103	14	12,350	SH	DEFINED	01
SALTON INC	COM	795757103	19	16,670	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	399	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	4	100	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	734	17,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	126	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	340	12,425	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	52	1,900	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	10	375	SH	OTHER	02
SAN PAOLO-IMI S P A	COM	799175104	152	5,535	SH	DEFINED	03
SAN PAOLO-IMI S P A	COM	799175104	29	1,075	SH	OTHER	03
SAN PAOLO-IMI S P A	COM	799175104	210	7,685	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	22	800	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	268	9,805	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	29	1,075	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	56	2,050	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	297	17,265	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,113	64,724	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,217	26,779	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	12	275	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9	200	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	5,606	123,376	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,028	85,461	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2	100	SH	OTHER	01
SANDISK CORP	COM	80004C101	3	145	SH	DEFINED	04
SANDISK CORP	COM	80004C101	22,907	965,314	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	109	4,609	SH	DEFINED	09
SANDISK CORP	COM	80004C101	14	570	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	717	20,473	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,843	81,163	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	203	8,810	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,011	43,862	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	68	19,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	155	43,535	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	5,544	1,013,440	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	48	8,825	SH	OTHER	01

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SANMINA SCI CORP	COM	800907107	3	600	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	8	1,450	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	5	850	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	353	64,600	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	5	1,000	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	7	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	26,893	4,916,431	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	165	30,191	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	8	1,505	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	4	800	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	710	17,325	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	75	1,835	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	153	3,735	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	22	525	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	323	7,874	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	34	825	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	394	9,617	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	109	2,665	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	271	6,610	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	140	3,425	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	130	3,169	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	6	150	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	377	15,062	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,834	73,165	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	23	5,488	SH	DEFINED	01
SANTARUS INC	COM	802817304	91	22,147	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	548	16,050	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	70	2,061	SH	DEFINED	05
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	01,08
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SAP AKTIENGESELLSCHAFT	COM	803054204	21,467	495,780	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,578	105,730	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,643	107,220	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	617	14,255	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	3,966	91,586	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	968	22,345	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	17,929	414,057	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,497	103,855	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,744	86,468	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	589	13,610	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	692	15,970	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	5,899	136,235	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	403	9,300	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,096	138,161	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,178	526,857	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	198	25,000	SH	OTHER	10
SARA LEE CORP	COM	803111103	36,973	1,866,363	SH	DEFINED	01
SARA LEE CORP	COM	803111103	9,043	456,481	SH	OTHER	01
SARA LEE CORP	COM	803111103	3,142	158,616	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,936	97,727	SH	OTHER	02

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SARA LEE CORP	COM	803111103	2,673	134,931	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,412	71,284	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,211	212,587	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,108	207,388	SH	OTHER	04
SARA LEE CORP	COM	803111103	379	19,115	SH	DEFINED	05
SARA LEE CORP	COM	803111103	77	3,900	SH	OTHER	05
SARA LEE CORP	COM	803111103	40	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	136,713	6,901,229	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	632	31,904	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,595	80,503	SH	DEFINED	10
SARA LEE CORP	COM	803111103	388	19,600	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	51	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	39	26,166	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	126	5,510	SH	DEFINED	01
SAUCONY INC	COM	804120202	190	8,354	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	59	2,600	SH	DEFINED	10
SAUER-DANFOSS INC	COM	804137107	2,627	147,846	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,038	114,704	SH	DEFINED	01,08

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SAUL CTRS INC	COM	804395101	720	19,816	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,439	67,091	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	393	89,055	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	1,050	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	123	27,800	SH	OTHER	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4	925	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,648	373,739	SH	DEFINED	01,08
SAVVIS INC	COM	805423100	20	18,590	SH	DEFINED	01
SAVVIS INC	COM	805423100	122	111,323	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	3,080	180,459	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	5,075	297,300	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,850	43,305	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	34	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	6	133	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	89	2,082	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	25,894	606,268	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	434	115,181	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	19	5,100	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,000	530,554	SH	DEFINED	01,08
SCANSOFT INC	COM	80603P107	94	25,000	SH	OTHER	10
SCANSOURCE INC	COM	806037107	763	17,766	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	45	1,045	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	26	595	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	3,670	85,472	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1	20	SH	DEFINED	10
SCHAWK INC	COM	806373106	479	19,168	SH	DEFINED	01

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SCHAWK INC	COM	806373106	1,824	72,952	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	47	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	20	3,354	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	1,837	44,251	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	299	7,200	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	4	100	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	8	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	15	350	SH	OTHER	03
SCHEIN HENRY INC	COM	806407102	4	100	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	125	3,000	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	17,970	432,814	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	4	100	SH	DEFINED	10

SCHERING A G	COM	806585204	273	4,430	SH	DEFINED	01
SCHERING A G	COM	806585204	1	24	SH	DEFINED	03
SCHERING A G	COM	806585204	118	1,920	SH	DEFINED	04
SCHERING A G	COM	806585204	19	300	SH	OTHER	04
SCHERING A G	COM	806585204	14	225	SH	DEFINED	01,08

SCHERING PLOUGH CORP	COM	806605101	57,561	3,020,013	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,797	199,222	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	461	24,191	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	358	18,780	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	805	42,216	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	914	47,974	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	9,691	508,422	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	5,999	314,722	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	719	37,739	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	82	4,310	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	78	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	232,672	12,207,331	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	369	19,348	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,187	62,283	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	814	42,700	SH	OTHER	10

SCHERING PLOUGH CORP	CONV PFD	806605606	5,098	100,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	265	5,200		OTHER	01
SCHERING PLOUGH CORP	CONV PFD	806605606	8	150		DEFINED	03
SCHERING PLOUGH CORP	CONV PFD	806605606	40	775		DEFINED	04
SCHERING PLOUGH CORP	CONV PFD	806605606	135	2,655		OTHER	04

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SCHLUMBERGER LTD	COM	806857108	123,560	1,627,071	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	27,210	358,306	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	4,039	53,181	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,138	28,151	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	9,949	131,011	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	4,131	54,393	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	33,894	446,326	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	20,086	264,493	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	4,708	61,990	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	1,197	15,759	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	115	1,520	SH	OTHER	01,06

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SCHLUMBERGER LTD	COM	806857108	319,210	4,203,447	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	2,525	33,251	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	8,167	107,551	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	3,264	42,985	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	805	33,953	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	18	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	3,593	151,619	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,483	64,405	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	39	1,000	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	11,495	298,190	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,723	37,062	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	20	425	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	14	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	7,516	161,630	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,523	85,119	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	10	550	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	8	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,237	236,836	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	27,795	2,464,135	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	400	35,498	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	7,551	669,444	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	701	62,145	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,496	221,319	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	155	13,710	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,273	112,833	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	680	60,242	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,122	99,500	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	51	4,550	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	41	3,655	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	111,584	9,892,217	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	318	28,225	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	405	35,914	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	698	22,419	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9	300	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,956	94,944	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	42	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	150	33,400	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	321	71,541	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	9,694	291,376	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	8	250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	3	100	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	42	1,250	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	6	175	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	176	5,300	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	9	275	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	15	460	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	43,859	1,318,288	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	137	4,114	SH	DEFINED	09

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SCIENTIFIC ATLANTA INC	COM	808655104	47	1,401	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	782	29,035	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	5,089	188,985	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	5	200	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	14	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	6	1,000	SH	DEFINED	04
SCIENTIFIC LEARNING CORP	COM	808760102	119	19,062	SH	DEFINED	01,08

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SCIENTIFIC TECHNOL INC	COM	808799209	15	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	47	14,167	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	3,665	102,948	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	8	233	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	21	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	53	1,479	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	76	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	67	1,870	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	32	893	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	36	1,025	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	178	5,000	SH	OTHER	10
SCOTTS MIRACLE GRO CO	COM	810186106	650	9,134	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	28	400	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	8,910	125,123	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	4	50	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	1,665	34,122	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,237	45,837	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	1,000	20,492	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	195	4,000	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	195	4,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,957	60,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	10,591	217,031	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	6	121	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	680	38,226	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	1,939	108,945	SH	DEFINED	01,08
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	12,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	1	10,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,287		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	134		DEFINED	10
SEABOARD CORP	COM	811543107	4,641	2,789	SH	DEFINED	01
SEABOARD CORP	COM	811543107	5,423	3,259	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	344	16,176	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	1,047	49,281	SH	DEFINED	01,08

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SEACHANGE INTL INC	COM	811699107	275	39,177	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,378	196,364	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	402	20,440	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	221	11,200	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	308	15,648	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,613	81,937	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,675	26,057	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	19	300	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	13	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	7,550	117,418	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,695	154,552	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	12	245	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	14	275	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	1	25	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	9	175	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	14	290	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	36,007	723,172	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	117	2,343	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	13	260	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	40	800	SH	OTHER	10
SEARS HLDGS CORP	COM	812350106	29,625	197,673	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	754	5,030	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	255	1,699	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	114	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	46	305	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	458	3,055	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	804	5,362	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	26	175	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	38	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	139,517	930,919	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	519	3,461	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	294	1,959	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	391	2,611	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	216	40,280	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	980	182,810	SH	DEFINED	01,08

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SELECT SECTOR SPDR TR	COM	81369Y100	13,428	494,780	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,660	61,157	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,895	69,825	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	314	11,565	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	192	7,075	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	38	1,400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	11,408	420,334	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	3,892	143,396	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,582	58,300	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	591	21,775	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	302	11,130	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	3,092	99,654	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	663	21,375	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	46	1,485	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	63	2,020	SH	OTHER	02

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SELECT	SECTOR	SPDR	TR	COM	81369Y209	111	3,590	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y209	484	15,595	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	175	5,650	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	33	1,075	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y209	154	4,965	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	66	2,130	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	2,557	112,400	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	18	800	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	46	2,025	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y308	72	3,165	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	13	579	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,113	48,925	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	134	5,900	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	9	375	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y308	17	750	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	399	12,160	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	78	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	55	1,675	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	4	125	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	26	785	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	3	100	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	4	135	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	131	4,000	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	150	4,565	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y407	465	14,200	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	503	15,358	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y506	9,571	215,313	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	998	22,441	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	214	4,825	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	67	1,500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	36	820	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	13	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	87	1,962	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	348	7,830	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	6	125	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	44	1,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	991	33,620	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	535	18,152	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	242	8,220	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	56	1,900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	289	9,820	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	283	9,595	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	75	2,550	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	373	12,640	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	296	10,038	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,556	86,999	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	167	5,695	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	981	33,400	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	154	5,225	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	292	9,925	SH	DEFINED	03

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	56	1,900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	251	8,535	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	102	3,460	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	961	32,725	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	35	1,175	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	476	16,200	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	41	1,400	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y803	28,258	1,418,563	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,827	342,732	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	435	21,825	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	20	1,000	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,835	142,314	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	125	6,292	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,162	309,340	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,514	176,405	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	186	9,330	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	24	1,200	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,660	334,358	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	806	40,482	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9,575	303,385	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	141	4,455	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,626	83,205	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	68	2,155	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	276	8,750	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	9	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,294	40,990	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	992	31,425	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	20	625	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y886	286	9,060	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	231	7,325	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	494	45,376	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	2,660	244,511	SH	DEFINED	01,08
SECURITY	BANK	CORP		COM	814047106	156	6,810	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	918	40,108	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	9	2,815	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY	NATL	FINL	CORP	COM	814785309	38	11,677	SH	DEFINED	01,08
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	388	92,885	SH	DEFINED	01
SEEBEYOND	TECHNOLOGIES	CORP		COM	815704101	1,403	335,693	SH	DEFINED	01,08
SEGUE	SOFTWARE	INC		COM	815807102	106	19,300	SH	DEFINED	01
SEGUE	SOFTWARE	INC		COM	815807102	112	20,512	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	973	45,403	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	15	700	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	11	500	SH	OTHER	01,06
SELECT	COMFORT	CORP		COM	81616X103	5,111	238,493	SH	DEFINED	01,08

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SELECTICA INC	COM	816288104	77	25,150	SH	DEFINED	01
SELECTICA INC	COM	816288104	194	63,218	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,887	159,169	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	27	550	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	20	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	9,601	193,760	SH	DEFINED	01,08
SELIGMAN SELECT MUN FD INC	UNDEFIND	816344105	1	10,407		DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	210	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	3	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	1,107	66,514	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7	430	SH	DEFINED	02
SEMTECH CORP	COM	816850101	18	1,100	SH	DEFINED	03
SEMTECH CORP	COM	816850101	9,976	599,184	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	16,613	402,149	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	67	1,633	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	508	12,300	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	467	11,299	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	104	2,527	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	10	250	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	25	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	91,152	2,206,530	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	280	6,768	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	19	453	SH	DEFINED	10
SEMITOOL INC	COM	816909105	294	30,857	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,137	119,184	SH	DEFINED	01,08
SENTO CORP	COM	816918205	13	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	41	16,044	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	3,501	185,129	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	12	650	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,454	341,284	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	178	10,800	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	1,498	90,750	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,104	53,548	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,382	358,167	SH	DEFINED	01,08

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SEPRACOR INC	COM	817315104	15,370	256,118	SH	DEFINED	01
SEPRACOR INC	COM	817315104	30	500	SH	OTHER	01
SEPRACOR INC	COM	817315104	78	1,300	SH	DEFINED	03
SEPRACOR INC	COM	817315104	9	150	SH	DEFINED	04
SEPRACOR INC	COM	817315104	24	395	SH	DEFINED	05
SEPRACOR INC	COM	817315104	31,105	518,324	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	75	1,242	SH	DEFINED	09
SEPRACOR INC	COM	817315104	6	100	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	295	4,456	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	3,487	52,691	SH	DEFINED	01,08

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SEQUENOM INC	COM	817337108	45	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	73	63,029	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	10	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	170	12,153	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	814	42,176	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	14	700	SH	DEFINED	04
SERENA SOFTWARE INC	COM	817492101	14	700	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	3,864	200,233	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	7,755	364,958	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	13	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	9	410	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	8	375	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	21	995	SH	DEFINED	05
SEROLOGICALS CORP	COM	817523103	4,778	224,864	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	51	2,405	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	626	78,055	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	16	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	16	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	7,452	929,195	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	12	1,450	SH	DEFINED	10

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SERVICEMASTER CO	COM	81760N109	1,937	144,570	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	121	9,000	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	25	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	102	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	239	17,869	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	225	16,820	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,758	877,435	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	162	12,111	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	5	400	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	78	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	359	11,880	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	3	100	SH	OTHER	01
7-ELEVEN INC	COM	817826209	1,848	61,123	SH	DEFINED	01,08
7-ELEVEN INC	COM	817826209	1	25	SH	DEFINED	10
SHARPER IMAGE CORP	COM	820013100	214	16,835	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	13	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	1,464	115,003	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	22	1,075	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	66	3,165	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	130	6,260	SH	DEFINED	03
SHAW COMMUNICATIONS INC	COM	82028K200	9	450	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	104	5,000	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	9	450	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,920	89,242	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	43	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	31	1,425	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	462	21,500	SH	OTHER	04
SHAW GROUP INC	COM	820280105	19	900	SH	OTHER	01,06

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SHAW GROUP INC	COM	820280105	9,757	453,580	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	1,239	21,334	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	3	45	SH	OTHER	01
SHELL TRANS & TRADING PLC	COM	822703609	99	1,706	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	12	200	SH	OTHER	02
SHELL TRANS & TRADING PLC	COM	822703609	175	3,010	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	32	550	SH	OTHER	03
SHELL TRANS & TRADING PLC	COM	822703609	445	7,657	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	171	2,950	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	305	5,245	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	171	2,950	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	492	8,475	SH	DEFINED	10

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SHENANDOAH TELECOMMUNICATION	COM	82312B106	238	5,978	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,246	31,348	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	12,615	267,883	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	367	7,800	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	233	4,953	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	306	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	41	875	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	1	30	SH	OTHER	03
SHERWIN WILLIAMS CO	COM	824348106	92	1,950	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	406	8,625	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	436	9,250	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	19	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	52,955	1,124,550	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	176	3,733	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	15	327	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	382	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	494	40,300	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	257	20,967	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	475	21,822	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,047	48,110	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	2,337	96,139	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	13	550	SH	DEFINED	04
SHOPKO STORES INC	COM	824911101	11	450	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	4,563	187,686	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	42	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	7	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	162	5,745	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	6,741	240,487	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	59	2,091	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	16	575	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	15	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,790	242,225	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	82	2,935	SH	DEFINED	10

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SHURGARD STORAGE CTRS INC	COM	82567D104	673	14,644	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	51	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	34	750	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	30	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	4,953	107,768	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	8,159	916,764	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	76	8,500	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	2	250	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	13	1,450	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	1	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	3	350	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	2	200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	9	990	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	14	1,625	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	41,061	4,613,584	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	114	12,767	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	27	3,070	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	79	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	131	39,814	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	855	11,775	SH	DEFINED	01
SIEMENS A G	COM	826197501	44	605	SH	OTHER	01
SIEMENS A G	COM	826197501	97	1,335	SH	DEFINED	02
SIEMENS A G	COM	826197501	29	400	SH	DEFINED	03
SIEMENS A G	COM	826197501	260	3,585	SH	DEFINED	04
SIEMENS A G	COM	826197501	28	390	SH	OTHER	04
SIEMENS A G	COM	826197501	106	1,462	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	54	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	8,778	122,844	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	41	575	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	27	375	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	29	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,132	99,807	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	66	925	SH	DEFINED	10

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SIERRA PAC RES NEW	COM	826428104	2,115	169,907	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	75	6,050	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	17	1,367	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	50	4,000	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	11,554	928,002	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	20	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	61	16,752	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	9,343	166,717	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,657	29,575	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,286	58,633	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	557	9,940	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	1,943	34,677	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	354	6,320	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	3,648	65,090	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,319	23,535	SH	OTHER	04

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SIGMA ALDRICH CORP	COM	826552101	228	4,070	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	90	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	11	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	38,593	688,669	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	185	3,299	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,500	80,308	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	510	9,095	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	147	19,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	300	39,486	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	32	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	88	8,292	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	375	21,869	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	3,075	179,184	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	189	7,760	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,353	55,442	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	1	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	18	16,900	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,483	56,573	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	9,359	357,082	SH	DEFINED	01,08

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SILGAN HOLDINGS INC	COM	827048109	1,180	20,980	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	5,196	92,395	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,051	102,461	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	8	795	SH	DEFINED	02
SILICON IMAGE INC	COM	82705T102	4,939	481,421	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	99	140,000	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	244	343,656	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	452	112,368	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,304	573,146	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	3,608	133,090	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,186	80,622	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	37,689	519,915	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,336	32,225	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	534	7,370	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	153	2,108	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	3,841	52,985	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	798	11,005	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	11,885	163,952	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	5,989	82,618	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	165	2,276	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	56	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	137,435	1,895,910	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	422	5,820	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	824	11,362	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	232	3,200	SH	OTHER	10
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	416	6,717		DEFINED	01

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SIMON PPTY GROUP INC NEW	CONV PFD	828806802	19	300		OTHER	04
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	11	180		DEFINED	05
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1,729	27,894		DEFINED	01,08
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1	15		DEFINED	10
SIMPLETECH INC	COM	828823104	107	27,825	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	261	68,108	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,748	57,232	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	21	675	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	15	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	7,088	232,023	SH	DEFINED	01,08

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SINCLAIR BROADCAST GROUP INC	COM	829226109	666	73,381	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,802	308,566	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	84	24,490	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	161	46,870	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	3,641	561,900	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	128	19,800	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	2	350	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	66	10,200	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	91	14,050	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	460	71,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	25,994	4,011,368	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	160	24,622	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	76	11,750	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	16	9,067	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	62	35,535	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	479	27,089	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3,940	222,829	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	149	17,514	SH	DEFINED	01
SIRVA INC	COM	82967Y104	3	300	SH	OTHER	01
SIRVA INC	COM	82967Y104	1,054	123,847	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	132	62,350	SH	DEFINED	01
SITEL CORP	COM	82980K107	252	119,520	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	38	21,917	SH	DEFINED	01
SIPEX CORP	COM	829909100	91	52,219	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	375	80,642	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	2,391	514,260	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	208	15,750	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	946	71,680	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,109	77,770	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,228	156,228	SH	DEFINED	01,08

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SKY FINL GROUP INC	COM	83080P103	975	34,599	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	311	11,039	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	78	2,779	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	7,144	253,506	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	68	2,418	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	176	6,248	SH	OTHER	10
SKYLINE CORP	COM	830830105	464	11,619	SH	DEFINED	01
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	150	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,790	44,832	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	3,441	189,259	SH	DEFINED	01
SKYWEST INC	COM	830879102	19	1,025	SH	DEFINED	04
SKYWEST INC	COM	830879102	5	300	SH	OTHER	01,06
SKYWEST INC	COM	830879102	6,730	370,166	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1,630	221,223	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	5	686	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	23	3,177	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	7,390	1,002,650	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	993	81,046	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	12	1,000	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	39	3,200	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	1,040	84,915	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	101	16,573	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,680	100,326	SH	DEFINED	01
SMITH A O	COM	831865209	8	310	SH	DEFINED	02
SMITH A O	COM	831865209	15	550	SH	DEFINED	04
SMITH A O	COM	831865209	11	425	SH	OTHER	01,06
SMITH A O	COM	831865209	3,658	136,962	SH	DEFINED	01,08

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SMITH INTL INC	COM	832110100	25,429	399,201	SH	DEFINED	01
SMITH INTL INC	COM	832110100	6	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	10	150	SH	DEFINED	04
SMITH INTL INC	COM	832110100	155	2,435	SH	OTHER	04
SMITH INTL INC	COM	832110100	1,130	17,747	SH	DEFINED	05
SMITH INTL INC	COM	832110100	35,176	552,208	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	298	4,680	SH	DEFINED	09
SMITH INTL INC	COM	832110100	13	200	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	64	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	103	23,453	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,041	38,159	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	2	71	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	13,578	497,907	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	4	150	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,517	53,622	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	304	6,470	SH	OTHER	01

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SMUCKER J M CO	COM	832696405	31	669	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	6	122	SH	OTHER	02
SMUCKER J M CO	COM	832696405	15	330	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	18	390	SH	OTHER	03
SMUCKER J M CO	COM	832696405	187	3,986	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	76	1,611	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,539	288,434	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	597	12,728	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	59	1,266	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	798	78,502	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	39	3,800	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	132	13,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	9,291	913,601	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	181	17,805	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	500	SH	OTHER	10

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SNAP ON INC	COM	833034101	3,941	114,897	SH	DEFINED	01
SNAP ON INC	COM	833034101	5	150	SH	OTHER	01
SNAP ON INC	COM	833034101	19	550	SH	DEFINED	02
SNAP ON INC	COM	833034101	3	100	SH	DEFINED	03
SNAP ON INC	COM	833034101	208	6,070	SH	DEFINED	04
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	05
SNAP ON INC	COM	833034101	7	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	16,856	491,419	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	6	185	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	21	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	33	29,005	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	294	13,403	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,393	109,053	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	6,590	1,738,661	SH	DEFINED	01
SOLETRON CORP	COM	834182107	370	97,500	SH	OTHER	01
SOLETRON CORP	COM	834182107	7	1,950	SH	DEFINED	02
SOLETRON CORP	COM	834182107	11	2,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	23	6,200	SH	DEFINED	03
SOLETRON CORP	COM	834182107	25	6,468	SH	DEFINED	04
SOLETRON CORP	COM	834182107	184	48,600	SH	OTHER	04
SOLETRON CORP	COM	834182107	7	1,750	SH	DEFINED	05
SOLETRON CORP	COM	834182107	6	1,610	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	30,942	8,164,084	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	320	84,531	SH	DEFINED	09
SOLETRON CORP	COM	834182107	11	2,825	SH	DEFINED	10
SOLETRON CORP	COM	834182107	156	41,200	SH	OTHER	10
SOLEXA INC	COM	83420X105	11	1,678	SH	DEFINED	01
SOLEXA INC	COM	83420X105	5	750	SH	DEFINED	04
SOLEXA INC	COM	83420X105	59	8,610	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	190	8,450	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	1,546	68,814	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	80	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	107	67,990	SH	DEFINED	01,08

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SONESTA INTL HOTELS CORP	COM	835438409	390	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	394	13,127	SH	DEFINED	01,08

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SONIC AUTOMOTIVE INC	COM	83545G102	2,179	102,483	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	17	800	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	3,924	184,565	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	74	15,550	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	157	32,675	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	6	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	41	29,746	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,122	69,517	SH	DEFINED	01
SONIC CORP	COM	835451105	25	825	SH	DEFINED	04
SONIC CORP	COM	835451105	27	900	SH	OTHER	01,06
SONIC CORP	COM	835451105	4,147	135,832	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	553	29,731	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	6	300	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,948	158,487	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	487	90,286	SH	DEFINED	01
SONICWALL INC	COM	835470105	2	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,026	375,964	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,488	56,133	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	24	900	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	208	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	1	37	SH	DEFINED	03
SONOCO PRODS CO	COM	835495102	93	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	9	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,009	490,921	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	79	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	36	3,846	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	758	24,426	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	8	SH	OTHER	03
SONOSITE INC	COM	83568G104	3,054	98,382	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	39	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	103	29,387	SH	DEFINED	01,08

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SONY CORP	COM	835699307	302	8,765	SH	DEFINED	01
SONY CORP	COM	835699307	81	2,350	SH	DEFINED	02
SONY CORP	COM	835699307	157	4,567	SH	OTHER	02
SONY CORP	COM	835699307	2	52	SH	DEFINED	03
SONY CORP	COM	835699307	69	2,005	SH	DEFINED	04
SONY CORP	COM	835699307	10	300	SH	OTHER	05
SONY CORP	COM	835699307	65	1,900	SH	DEFINED	01,08
SONY CORP	COM	835699307	214	6,200	SH	DEFINED	10

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SONY CORP	COM	835699307	21	600	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	554	40,419	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	4,547	331,921	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	263	19,200	SH	DEFINED	10
SOTHEBYS HLDGS INC	COM	835898107	41	3,000	SH	OTHER	10
SONUS NETWORKS INC	COM	835916107	1,091	228,761	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	14	2,892	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	6,538	1,370,680	SH	DEFINED	01,08
SOUND FED BANCORP INC	COM	83607V104	111	6,850	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	497	30,762	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1,663	134,465	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	2,607	210,753	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,031	52,007	SH	DEFINED	01
SOURCECORP	COM	836167106	6	300	SH	DEFINED	04
SOURCECORP	COM	836167106	5	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,398	120,979	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	669	23,533	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	624	21,966	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	99	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	23	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,928	243,784	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	4	125	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	1,918	31,384	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	5,473	89,537	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	54,096	1,560,314	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,173	62,667	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,657	105,489	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,763	50,854	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,961	171,936	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,412	40,723	SH	OTHER	03
SOUTHERN CO	COM	842587107	7,640	220,376	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,185	120,712	SH	OTHER	04
SOUTHERN CO	COM	842587107	443	12,790	SH	DEFINED	05
SOUTHERN CO	COM	842587107	54	1,566	SH	OTHER	05
SOUTHERN CO	COM	842587107	62	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	232,891	6,717,356	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	1,011	29,165	SH	DEFINED	09
SOUTHERN CO	COM	842587107	8,246	237,832	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,447	41,734	SH	OTHER	10
SOUTHERN PERU COPPER CORP	COM	843611104	318	7,434	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	2,354	54,943	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	2	50	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	664	27,040	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	88	3,575	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	26	1,077	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	7,155	291,466	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	110	5,385	SH	DEFINED	01

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SOUTHSIDE BANCSHARES INC	COM	84470P109	816	39,794	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	25,537	1,833,267	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	887	63,698	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	3,482	249,971	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	361	25,883	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	1,595	114,472	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	398	28,580	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	689	49,452	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	332	23,819	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	3,196	229,444	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	331	23,764	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	28	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	88,478	6,351,632	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	57	4,072	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	125	9,006	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	33	2,350	SH	OTHER	10

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SOUTHWEST BANCORP INC OKLA	COM	844767103	360	17,567	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,548	75,607	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,047	158,629	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	51	2,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	20	800	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	13	520	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	6,047	237,039	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	289	24,423	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,044	88,261	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,786	38,008	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	71	1,520	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	8	160	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	56	1,200	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	19	400	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	47	1,000	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	9,685	206,150	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	6	132	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	14,173	634,419	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	4	200	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	4	200	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	70	3,138	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	5	225	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	13	597	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	67,656	3,028,461	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	228	10,226	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	13	574	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,538	33,822	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	23	500	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	9	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	4,307	94,736	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	55	1,200	SH	OTHER	10
SPACEHAB INC	COM	846243103	28	15,400	SH	DEFINED	01

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SPACEHAB INC	COM	846243103	25	14,220	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	571	57,202	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2,633	263,534	SH	DEFINED	01,08

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SPARTAN MTRS INC	COM	846819100	128	11,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	195	18,070	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	396	27,000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,930	131,540	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	15	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,490	83,727	SH	DEFINED	01
SPARTECH CORP	COM	847220209	3,598	202,147	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1	60	SH	DEFINED	10
SPARTON CORP	COM	847235108	168	16,961	SH	DEFINED	01
SPARTON CORP	COM	847235108	175	17,662	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	111	19,568	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	6	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	706	124,534	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	172	20,426	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	573	68,159	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	286	27,161	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	1,341	127,494	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	141	20,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	239	35,580	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	1,328	17,840	SH	DEFINED	01
SPECTRASITE INC	COM	84761M104	7,862	105,628	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	4	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	105	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	173	25,748	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	968	29,337	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	21	650	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	7	200	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	3,637	110,227	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	13	393	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	19	4,448	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	59	13,929	SH	DEFINED	01,08

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SPEEDUS CORP	COM	847723103	34	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	5	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,144	31,302	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	22	590	SH	DEFINED	04

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SPEEDWAY MOTORSPORTS INC	COM	847788106	4	120	SH	DEFINED	05
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,411	120,664	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	19	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	29	16,956	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	502	76,105	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	600	SH	DEFINED	04
SPHERION CORP	COM	848420105	6	900	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,551	386,447	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,321	37,233	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	20	550	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	17	475	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	5,925	166,949	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	69	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	171	26,924	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	456	38,830	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	18	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	3,045	259,108	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	155	8,250	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	194	10,380	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	15	5,100	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	15	4,991	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	150	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	102	5,805	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	2,127	66,877	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	4,704	147,936	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	8	10,400	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	56	70,666	SH	DEFINED	01,08

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SPRINT CORP	COM	852061100	72,133	2,874,964	SH	DEFINED	01
SPRINT CORP	COM	852061100	2,959	117,953	SH	OTHER	01
SPRINT CORP	COM	852061100	508	20,267	SH	DEFINED	02
SPRINT CORP	COM	852061100	1	20	SH	OTHER	02
SPRINT CORP	COM	852061100	928	37,004	SH	DEFINED	03
SPRINT CORP	COM	852061100	391	15,585	SH	OTHER	03
SPRINT CORP	COM	852061100	462	18,411	SH	DEFINED	04
SPRINT CORP	COM	852061100	274	10,937	SH	OTHER	04
SPRINT CORP	COM	852061100	222	8,840	SH	DEFINED	05
SPRINT CORP	COM	852061100	94	3,750	SH	OTHER	01,06
SPRINT CORP	COM	852061100	326,411	13,009,617	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	971	38,705	SH	DEFINED	09
SPRINT CORP	COM	852061100	223	8,873	SH	DEFINED	10
SPRINT CORP	COM	852061100	4,539	180,917	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	1,269	40,065	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	3	100	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	3,474	109,667	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	79	16,000	SH	DEFINED	01

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STAAR SURGICAL CO	COM	852312305	152	30,799	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,277	29,299	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	13	300	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	5,532	126,885	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	558	29,760	SH	DEFINED	01
STAMPS COM INC	COM	852857200	2,397	127,824	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	904	11,807	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	62	810	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	10	136	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	11,761	153,575	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	4	50	SH	DEFINED	10
STANDARD MANAGEMENT CORP	COM	853612109	22	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	22	11,233	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	680	29,078	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	9	400	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	7	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	3,507	150,014	SH	DEFINED	01,08

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STANDARD MTR PRODS INC	COM	853666105	222	16,798	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	375	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	1,112	84,246	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	995	11,312	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	15	175	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	457	5,200	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	176	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	51	575	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	45	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	9,756	110,930	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	22	250	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	495	31,322	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	7	450	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,855	117,300	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,194	42,020	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	4	150	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6	225	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,243	78,934	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	453	18,446	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	2,202	89,638	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	7,851	172,395	SH	DEFINED	01
STANLEY WKS	COM	854616109	3	75	SH	OTHER	01
STANLEY WKS	COM	854616109	2	50	SH	DEFINED	02
STANLEY WKS	COM	854616109	10	225	SH	DEFINED	03
STANLEY WKS	COM	854616109	2	50	SH	OTHER	03
STANLEY WKS	COM	854616109	48	1,064	SH	DEFINED	04
STANLEY WKS	COM	854616109	328	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	9	200	SH	DEFINED	05
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06

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STANLEY WKS	COM	854616109	32,838	721,072	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	446	9,796	SH	DEFINED	09
STANLEY WKS	COM	854616109	64	1,415	SH	DEFINED	10

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STAPLES INC	COM	855030102	177,227	8,324,426	SH	DEFINED	01
STAPLES INC	COM	855030102	25,828	1,213,145	SH	OTHER	01
STAPLES INC	COM	855030102	7,502	352,366	SH	DEFINED	02
STAPLES INC	COM	855030102	868	40,774	SH	OTHER	02
STAPLES INC	COM	855030102	20,034	940,999	SH	DEFINED	03
STAPLES INC	COM	855030102	4,580	215,130	SH	OTHER	03
STAPLES INC	COM	855030102	77,630	3,646,327	SH	DEFINED	04
STAPLES INC	COM	855030102	36,064	1,693,934	SH	OTHER	04
STAPLES INC	COM	855030102	7,369	346,104	SH	DEFINED	05
STAPLES INC	COM	855030102	945	44,375	SH	OTHER	05
STAPLES INC	COM	855030102	42	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	140,699	6,608,687	SH	DEFINED	01,08
STAPLES INC	COM	855030102	725	34,076	SH	DEFINED	09
STAPLES INC	COM	855030102	13,800	648,207	SH	DEFINED	10
STAPLES INC	COM	855030102	2,595	121,898	SH	OTHER	10

STAR SCIENTIFIC INC	COM	85517P101	165	36,936	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	974	217,920	SH	DEFINED	01,08

STARBUCKS CORP	COM	855244109	86,992	1,683,941	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	14,880	288,033	SH	OTHER	01
STARBUCKS CORP	COM	855244109	2,444	47,300	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	356	6,900	SH	OTHER	02
STARBUCKS CORP	COM	855244109	4,204	81,377	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	687	13,303	SH	OTHER	03
STARBUCKS CORP	COM	855244109	10,616	205,494	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	5,261	101,839	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,075	40,168	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	191	3,700	SH	OTHER	05
STARBUCKS CORP	COM	855244109	52	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	182,731	3,537,176	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	856	16,566	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	5,313	102,853	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	492	9,525	SH	OTHER	10

STARRETT L S CO	COM	855668109	98	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	221	12,107	SH	DEFINED	01,08

STARTEK INC	COM	85569C107	1,876	114,274	SH	DEFINED	01
STARTEK INC	COM	85569C107	4	250	SH	DEFINED	04
STARTEK INC	COM	85569C107	3	200	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,354	82,440	SH	DEFINED	01,08

STATE AUTO FINL CORP	COM	855707105	1,102	35,496	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,819	90,817	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	389	17,187	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	929	41,076	SH	DEFINED	01,08

STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	43,373	740,532	SH	DEFINED	01
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STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	738	12,600	SH	OTHER	01
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	425	7,251	SH	DEFINED	02
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	53	900	SH	OTHER	02
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	185	3,165	SH	DEFINED	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	297	5,078	SH	OTHER	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	716	12,225	SH	DEFINED	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	132	2,249	SH	OTHER	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	90	1,541	SH	DEFINED	05
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	35	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	106,158	1,812,493	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	451	7,698	SH	DEFINED	09
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	94	1,609	SH	DEFINED	10
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	88	1,500	SH	OTHER	10
STATE FINL SVCS CORP		COM	856855101	532	13,226	SH	DEFINED	01
STATE FINL SVCS CORP		COM	856855101	1,527	37,939	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	85,739	1,776,981	SH	DEFINED	01
STATE STR CORP		COM	857477103	22,801	472,566	SH	OTHER	01
STATE STR CORP		COM	857477103	16,175	335,224	SH	DEFINED	02
STATE STR CORP		COM	857477103	3,769	78,121	SH	OTHER	02
STATE STR CORP		COM	857477103	12,694	263,082	SH	DEFINED	03
STATE STR CORP		COM	857477103	3,858	79,965	SH	OTHER	03
STATE STR CORP		COM	857477103	25,045	519,058	SH	DEFINED	04
STATE STR CORP		COM	857477103	15,165	314,301	SH	OTHER	04
STATE STR CORP		COM	857477103	10,865	225,176	SH	DEFINED	05
STATE STR CORP		COM	857477103	1,734	35,933	SH	OTHER	05
STATE STR CORP		COM	857477103	51	1,050	SH	OTHER	01,06
STATE STR CORP		COM	857477103	139,536	2,891,928	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	839	17,396	SH	DEFINED	09
STATE STR CORP		COM	857477103	6,798	140,884	SH	DEFINED	10
STATE STR CORP		COM	857477103	824	17,080	SH	OTHER	10
STATION CASINOS INC		COM	857689103	16,084	242,234	SH	DEFINED	01
STATION CASINOS INC		COM	857689103	3	50	SH	DEFINED	02
STATION CASINOS INC		COM	857689103	23	350	SH	DEFINED	04
STATION CASINOS INC		COM	857689103	319	4,800	SH	OTHER	04
STATION CASINOS INC		COM	857689103	23	350	SH	DEFINED	05
STATION CASINOS INC		COM	857689103	7,688	115,786	SH	DEFINED	01,08
STATION CASINOS INC		COM	857689103	3	50	SH	DEFINED	10

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STEAK N SHAKE CO		COM	857873103	783	42,039	SH	DEFINED	01
STEAK N SHAKE CO		COM	857873103	8	450	SH	DEFINED	04
STEAK N SHAKE CO		COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO		COM	857873103	2,981	160,098	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	5,137	195,706	SH	DEFINED	01
STEEL DYNAMICS INC		COM	858119100	9,841	374,909	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC		COM	858147101	399	23,610	SH	DEFINED	01
STEEL TECHNOLOGIES INC		COM	858147101	3	200	SH	DEFINED	04
STEEL TECHNOLOGIES INC		COM	858147101	3	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC		COM	858147101	1,865	110,327	SH	DEFINED	01,08
STEELCLOUD INC		COM	85815M107	27	10,500	SH	DEFINED	01
STEELCLOUD INC		COM	85815M107	77	30,292	SH	DEFINED	01,08
STEELCASE INC		COM	858155203	137	9,907	SH	DEFINED	01

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STEELCASE INC	COM	858155203	451	32,556	SH	DEFINED	02
STEELCASE INC	COM	858155203	3	205	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,744	125,944	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	499	36,000	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,107	50,349	SH	DEFINED	01
STEIN MART INC	COM	858375108	15	700	SH	DEFINED	04
STEIN MART INC	COM	858375108	9	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,845	174,839	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,206	41,091	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,252	42,658	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	236	31,478	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,156	154,199	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	359	85,300	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1	300	SH	OTHER	03
STEMCELLS INC	COM	85857R105	1,033	245,355	SH	DEFINED	01,08
STEPAN CO	COM	858586100	811	36,713	SH	DEFINED	01
STEPAN CO	COM	858586100	916	41,444	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	901	57,885	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	12	750	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	10	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,357	280,033	SH	DEFINED	01,08

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STERICYCLE INC	COM	858912108	7,070	140,510	SH	DEFINED	01
STERICYCLE INC	COM	858912108	96	1,910	SH	OTHER	01
STERICYCLE INC	COM	858912108	19	380	SH	DEFINED	04
STERICYCLE INC	COM	858912108	27	540	SH	DEFINED	05
STERICYCLE INC	COM	858912108	11,208	222,732	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	116	2,315	SH	DEFINED	10
STERIS CORP	COM	859152100	1,529	59,336	SH	DEFINED	01
STERIS CORP	COM	859152100	1	28	SH	DEFINED	03
STERIS CORP	COM	859152100	52	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	13,639	529,247	SH	DEFINED	01,08
STERIS CORP	COM	859152100	4	150	SH	DEFINED	10
STERIS CORP	COM	859152100	237	9,196	SH	OTHER	10
STERLING BANCORP	COM	859158107	694	32,502	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,339	109,570	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	7	898	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	287	35,800	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	686	32,201	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,804	131,570	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	3,170	84,768	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	11	300	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	4	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	5,439	145,433	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,586	70,010	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	10	450	SH	DEFINED	04

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STEWART & STEVENSON SVCS INC	COM	860342104	10	450	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	4,241	187,165	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	910	140,038	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,269	656,785	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,879	92,346	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	17	400	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	11	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,991	118,829	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	300	12,426	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	1,030	42,650	SH	DEFINED	01,08

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STILLWATER MNG CO	COM	86074Q102	646	87,092	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,104	283,550	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	22	1,400	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	32	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	20	1,250	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	94	5,900	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	5	300	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	20	1,250	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	13	800	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	12	15,400	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,856	99,309	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	27	550	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	7,653	156,513	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	174	26,419	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	262	39,737	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	27,396	2,155,484	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	13	1,006	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	43,592	3,429,739	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	144	11,350	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	24	1,850	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	16	1,250	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	992	78,057	SH	DEFINED	10
STORAGE TECHNOLOGY CORP	COM	862111200	1,684	46,414	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	4	100	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	5	130	SH	DEFINED	02
STORAGE TECHNOLOGY CORP	COM	862111200	21,278	586,338	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	84	2,306	SH	DEFINED	09
STORAGE TECHNOLOGY CORP	COM	862111200	4	100	SH	DEFINED	10
STRATASYS INC	COM	862685104	576	17,612	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,264	69,278	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	40	4,638	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	274	31,509	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	65	18,900	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	113	32,867	SH	DEFINED	01,08

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STRATEGIC HOTEL CAP INC	COM	86272T106	401	22,282	SH	DEFINED	01
STRATEGIC HOTEL CAP INC	COM	86272T106	3,504	194,671	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	109	63,220	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	273	158,715	SH	DEFINED	01,08
STREICHER MOBILE FUELING INC	COM	862924107	12	5,300	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	59	27,062	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	66	11,905	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	129	23,376	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	280	5,143	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	974	17,891	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	132	7,393	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	197	11,056	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,577	18,280	SH	DEFINED	01
STRAYER ED INC	COM	863236105	13	155	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9	100	SH	DEFINED	04
STRAYER ED INC	COM	863236105	8,159	94,582	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	2,289	11,633	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	829	4,210	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	520	2,640	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	348	1,770	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	892	4,530	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	261	1,325	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	1,268	6,441	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	369	1,875	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	30	151	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	2,592	13,170	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	120	611	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	190	4,375	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	23	520	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	285	6,550	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	20	450	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	113	2,600	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	22	500	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	153	3,528	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	192	4,425	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	22	500	SH	DEFINED	05

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STRIDE RITE CORP	COM	863314100	2,336	169,427	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	10	700	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	8	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,463	251,110	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	80,125	1,684,706	SH	DEFINED	01
STRYKER CORP	COM	863667101	31,689	666,286	SH	OTHER	01
STRYKER CORP	COM	863667101	3,026	63,627	SH	DEFINED	02

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STRYKER CORP	COM	863667101	1,271	26,730	SH	OTHER	02
STRYKER CORP	COM	863667101	10,531	221,421	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,036	42,815	SH	OTHER	03
STRYKER CORP	COM	863667101	25,515	536,482	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,431	303,424	SH	OTHER	04
STRYKER CORP	COM	863667101	1,440	30,280	SH	DEFINED	05
STRYKER CORP	COM	863667101	230	4,845	SH	OTHER	05
STRYKER CORP	COM	863667101	48	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	148,952	3,131,885	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	369	7,751	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,811	248,349	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,580	54,255	SH	OTHER	10
STUDENT LN CORP	COM	863902102	369	1,678	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	25	115	SH	OTHER	04
STUDENT LN CORP	COM	863902102	1,795	8,166	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	279	33,338	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	4	525	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	3	350	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,200	143,372	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	54	1,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	11	300	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	36	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	197	5,500	SH	DEFINED	05
SUFFOLK BANCORP	COM	864739107	500	15,494	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,125	65,808	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	40	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	81	10,079	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	266	15,350	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	628	36,308	SH	DEFINED	01,08
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SUMMIT BK CORP GA	COM	866013105	97	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	94	6,641	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	62	13,503	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	144	31,281	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	39	8,469	SH	DEFINED	10
SUN BANCORP INC	COM	86663B102	367	17,752	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,192	57,690	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	827	22,238	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	26	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	3,990	107,278	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	83	2,450	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	176	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	224	6,638	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	20	600	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	36	1,055	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	23,272	6,239,182	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	159	42,625	SH	OTHER	01

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SUN MICROSYSTEMS INC	COM	866810104	34	9,100	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	29	7,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	18	4,846	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	27	7,300	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	15	4,050	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	11	2,976	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	12	3,100	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	24	6,450	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	113,017	30,299,551	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	582	155,944	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	104	27,801	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	302	8,300	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	36	1,000	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	1,413	38,839	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	108	2,960	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	38	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	169	14,600	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	46	21,220	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	254	117,434	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	37,010	782,123	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	7,918	167,335	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	4,238	89,555	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	2,751	58,140	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	5,710	120,659	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	324	6,845	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	9,192	194,255	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	3,577	75,586	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,184	25,025	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	40	850	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	354	7,481	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	151	3,200	SH	OTHER	10
SUNGARD DATA SYS INC	COM	867363103	18,797	534,465	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	206	5,850	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	5	150	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	50	1,425	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	117	3,330	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	83	2,360	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	26	750	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	176	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	36	1,010	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	89,364	2,540,908	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	291	8,261	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	181	5,140	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	46	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	112	14,202	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	38	1,000	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	38	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	303	8,000	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	15,266	134,286	SH	DEFINED	01
SUNOCO INC	COM	86764P109	11	100	SH	OTHER	01

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SUNOCO INC	COM	86764P109	54	476	SH	DEFINED	02
SUNOCO INC	COM	86764P109	116	1,019	SH	DEFINED	03
SUNOCO INC	COM	86764P109	234	2,062	SH	DEFINED	04
SUNOCO INC	COM	86764P109	81	714	SH	OTHER	04
SUNOCO INC	COM	86764P109	17	150	SH	DEFINED	05
SUNOCO INC	COM	86764P109	23	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	71,018	624,715	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	211	1,855	SH	DEFINED	09
SUNOCO INC	COM	86764P109	47	415	SH	DEFINED	10

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SUNRISE SENIOR LIVING INC	COM	86768K106	4,228	78,324	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	22	400	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	9	175	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	6,510	120,606	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	4	80	SH	DEFINED	10
SUNRISE TELECOM INC	COM	86769Y105	80	39,100	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	124	60,480	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	214	13,220	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,967	121,359	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	21	19,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	26	24,289	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	720	29,658	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	500	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5	200	SH	OTHER	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,392	181,040	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	43,322	599,692	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,496	20,706	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	50	689	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	81	1,125	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	90	1,250	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	25,770	356,733	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,349	46,357	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	880	12,180	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	76	1,050	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	224,549	3,108,375	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	659	9,119	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,863	25,783	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	599	8,296	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	23	36,080	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	77	117,905	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	295	59,807	SH	DEFINED	01
SUPERGEN INC	COM	868059106	988	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,634	330,740	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	169	9,530	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	1,227	69,280	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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SUPERIOR ENERGY SVCS INC	COM	868157108	1,817	102,067	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	23	1,300	SH	DEFINED	03
SUPERIOR ENERGY SVCS INC	COM	868157108	23	1,300	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	7,878	442,596	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	12	655	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	467	19,685	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	11	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	12	500	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	5	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	9	375	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	3,664	154,588	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	268	19,400	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	235	16,999	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	54	12,890	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	46	11,071	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	297	16,810	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	250	SH	DEFINED	04
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,404	79,519	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7,722	236,788	SH	DEFINED	01
SUPERVALU INC	COM	868536103	116	3,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	52	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	18	550	SH	DEFINED	03
SUPERVALU INC	COM	868536103	81	2,475	SH	DEFINED	04
SUPERVALU INC	COM	868536103	8	250	SH	DEFINED	05
SUPERVALU INC	COM	868536103	10	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	36,448	1,117,687	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	21	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	14	422	SH	DEFINED	10
SUPERVALU INC	COM	868536103	29	900	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	240	46,330	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,602	308,764	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	69	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	180	24,608	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	452	17,639	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,929	75,224	SH	DEFINED	01,08

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SURMODICS INC	COM	868873100	1,153	26,584	SH	DEFINED	01
SURMODICS INC	COM	868873100	13	300	SH	DEFINED	04
SURMODICS INC	COM	868873100	11	250	SH	OTHER	01,06
SURMODICS INC	COM	868873100	4,644	107,089	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	35	800	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,412	138,750	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10	400	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	21	850	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15	600	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,219	293,579	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,363	38,044	SH	DEFINED	01

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SWIFT ENERGY CO	COM	870738101	16	450	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	14	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	6,435	179,656	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	957	41,086	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	70	3,000	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	41	1,750	SH	DEFINED	02
SWIFT TRANSN CO	COM	870756103	42	1,800	SH	OTHER	03
SWIFT TRANSN CO	COM	870756103	56	2,400	SH	OTHER	04
SWIFT TRANSN CO	COM	870756103	8,581	368,443	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	107	4,607	SH	DEFINED	09
SWISS HELVETIA FD INC	COM	870875101	89	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	27	2,000	SH	OTHER	03
SWISS HELVETIA FD INC	COM	870875101	18	1,303	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	32	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	440	13,498	SH	DEFINED	01
SWISSCOM AG	COM	871013108	19	590	SH	OTHER	01
SWISSCOM AG	COM	871013108	12	375	SH	DEFINED	04
SWISSCOM AG	COM	871013108	12	375	SH	DEFINED	01,08
SYBASE INC	COM	871130100	677	36,916	SH	DEFINED	01
SYBASE INC	COM	871130100	28	1,500	SH	OTHER	01
SYBASE INC	COM	871130100	17	900	SH	OTHER	04
SYBASE INC	COM	871130100	8,910	485,559	SH	DEFINED	01,08
SYBASE INC	COM	871130100	63	3,457	SH	DEFINED	09
SYBASE INC	COM	871130100	3	150	SH	DEFINED	10

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SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,780	127,067	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	34	900	SH	DEFINED	03
SYBRON DENTAL SPECIALTIES IN	COM	871142105	30	790	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	20	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,010	239,499	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	845	244,826	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	3,990	1,156,584	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	784	82,568	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	1,795	188,945	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	73,341	3,373,546	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	4,902	225,480	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,167	99,675	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,361	62,600	SH	OTHER	02
SYMANTEC CORP	COM	871503108	5,829	268,116	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	881	40,540	SH	OTHER	03
SYMANTEC CORP	COM	871503108	10,077	463,535	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	3,904	179,560	SH	OTHER	04
SYMANTEC CORP	COM	871503108	1,115	51,265	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	14	625	SH	OTHER	05
SYMANTEC CORP	COM	871503108	38	1,755	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	129,926	5,976,335	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	684	31,472	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	6,887	316,794	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	559	25,720	SH	OTHER	10

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SYMBION INC DEL	COM	871507109	221	9,246	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,740	72,945	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	7,436	753,347	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2	225	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	30	3,000	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	5	500	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	1	100	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	43	4,400	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	1	150	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	6	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	20,605	2,087,680	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	171	17,351	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	24	2,414	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	67	6,750	SH	OTHER	10

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SYMMETRICOM INC	COM	871543104	772	74,578	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	8	750	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	8	725	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	3,430	331,403	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	112	4,740	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	831	35,281	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,302	46,522	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,290	189,059	SH	DEFINED	01,08
SYMS CORP	COM	871551107	209	14,200	SH	DEFINED	01
SYMS CORP	COM	871551107	432	29,423	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	98	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	109	22,642	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	88	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	210	20,721	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	810	37,935	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	10	450	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	4	175	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	3,348	156,735	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	82	4,000	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	51	2,505	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	11	525	SH	OTHER	02
SYNGENTA AG	COM	87160A100	191	9,360	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	29	1,400	SH	OTHER	03
SYNGENTA AG	COM	87160A100	98	4,830	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	14	694	SH	OTHER	04
SYNGENTA AG	COM	87160A100	275	13,475	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	20	1,000	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	54	2,650	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	16	12,438	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	116	21,500	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	223	41,303	SH	DEFINED	01,08

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SYNOPSYS INC	COM	871607107	1,094	65,649	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSYS INC	COM	871607107	75	4,500	SH	OTHER	04
SYNOPSYS INC	COM	871607107	14,309	858,347	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	86	5,149	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	3	200	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	15,780	550,392	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	74	2,575	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	4	150	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	19	675	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	4	150	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	294	10,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	17	590	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	23	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	72,857	2,541,223	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	209	7,293	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	90	3,145	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	7	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	13	20,400	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	80	10,000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	8	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	153	19,120	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	390	24,356	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,393	86,884	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	46	2,600	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	730	41,679	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	132	9,450	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,393	99,529	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	500	48,717	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	2,718	264,923	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	265	21,436	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	603	48,783	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	102,609	2,835,280	SH	DEFINED	01
SYSCO CORP	COM	871829107	20,133	556,325	SH	OTHER	01
SYSCO CORP	COM	871829107	6,305	174,213	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,667	46,065	SH	OTHER	02
SYSCO CORP	COM	871829107	17,513	483,925	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,073	84,912	SH	OTHER	03
SYSCO CORP	COM	871829107	40,743	1,125,820	SH	DEFINED	04
SYSCO CORP	COM	871829107	11,800	326,063	SH	OTHER	04
SYSCO CORP	COM	871829107	8,507	235,055	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,181	32,641	SH	OTHER	05
SYSCO CORP	COM	871829107	58	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	197,991	5,470,873	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	597	16,497	SH	DEFINED	09
SYSCO CORP	COM	871829107	29,477	814,514	SH	DEFINED	10

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SYSCO CORP	COM	871829107	7,360	203,375	SH	OTHER	10
SYSTEMAX INC	COM	871851101	196	29,152	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	548	81,521	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	2,053	75,674	SH	DEFINED	01
TBC CORP NEW	COM	872183108	81	3,000	SH	DEFINED	02
TBC CORP NEW	COM	872183108	22	800	SH	DEFINED	04
TBC CORP NEW	COM	872183108	9	350	SH	OTHER	01,06
TBC CORP NEW	COM	872183108	3,926	144,729	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	11	400	SH	DEFINED	10
TB WOODS CORP	COM	872226105	38	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	49	8,734	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,902	73,475	SH	DEFINED	01
TCF FINL CORP	COM	872275102	16	600	SH	DEFINED	02
TCF FINL CORP	COM	872275102	110	4,250	SH	DEFINED	04
TCF FINL CORP	COM	872275102	19,114	738,552	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	286	11,067	SH	DEFINED	09
TCF FINL CORP	COM	872275102	18	700	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	99	3,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	66	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	409	12,351	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	27	800	SH	DEFINED	10

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TD BANKNORTH INC	COM	87235A101	930	31,199	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	208	6,973	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	142	4,764	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	78	2,607	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	8,984	301,487	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	86	2,875	SH	DEFINED	09
TD BANKNORTH INC	COM	87235A101	1	47	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	15	490	SH	OTHER	10
TECO ENERGY INC	COM	872375100	7,806	412,793	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	218	11,525	SH	OTHER	01
TECO ENERGY INC	COM	872375100	27	1,450	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	26	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	15	775	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	174	9,201	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	94	4,956	SH	OTHER	04
TECO ENERGY INC	COM	872375100	23	1,200	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	29,349	1,552,021	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	196	10,355	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	189	10,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	541	13,045	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	8	200	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	21	500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	50	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	99	2,400	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	54	1,300	SH	DEFINED	05
TEPPCO PARTNERS L P	COM	872384102	2,602	62,800	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	69	1,654	SH	DEFINED	10

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TESSCO TECHNOLOGIES INC	COM	872386107	99	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	171	12,823	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	109	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	125	4,471	SH	DEFINED	01,08
THQ INC	COM	872443403	1,519	51,908	SH	DEFINED	01
THQ INC	COM	872443403	20	700	SH	DEFINED	04
THQ INC	COM	872443403	16	550	SH	OTHER	01,06
THQ INC	COM	872443403	7,250	247,680	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	92	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	54	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	177	6,554	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	26	17,320	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	23,287	956,344	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,042	42,800	SH	OTHER	01
TJX COS INC NEW	COM	872540109	102	4,200	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	22	890	SH	OTHER	02
TJX COS INC NEW	COM	872540109	124	5,100	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	41	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	1,535	63,042	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	369	15,150	SH	OTHER	04
TJX COS INC NEW	COM	872540109	13	550	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	32	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	101,789	4,180,262	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	633	25,980	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	481	19,755	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	9	350	SH	OTHER	10
TRC COS INC	COM	872625108	119	10,100	SH	DEFINED	01
TRC COS INC	COM	872625108	300	25,567	SH	DEFINED	01,08
TRM CORP	COM	872636105	268	15,950	SH	DEFINED	01
TRM CORP	COM	872636105	606	36,039	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	159	6,490	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,364	55,655	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	75	SH	DEFINED	10
TSR INC	COM	872885108	40	6,700	SH	DEFINED	01
TSR INC	COM	872885108	83	13,879	SH	DEFINED	01,08
TNS INC	COM	872960109	135	5,773	SH	DEFINED	01
TNS INC	COM	872960109	1,336	57,180	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	940	123,511	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1,811	237,965	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	101	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	60	6,169	SH	DEFINED	01,08
TVIA INC	COM	87307P101	7	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	40	23,118	SH	DEFINED	01,08

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TXU CORP	COM 873168108	39,499 475,380 SH DEFINED 01
TXU CORP	COM 873168108	713 8,584 SH OTHER 01
TXU CORP	COM 873168108	174 2,100 SH DEFINED 02
TXU CORP	COM 873168108	135 1,623 SH OTHER 02
TXU CORP	COM 873168108	162 1,955 SH DEFINED 03
TXU CORP	COM 873168108	277 3,328 SH OTHER 03
TXU CORP	COM 873168108	8 100 SH DEFINED 04
TXU CORP	COM 873168108	42 500 SH OTHER 04
TXU CORP	COM 873168108	168 2,018 SH DEFINED 05
TXU CORP	COM 873168108	66 800 SH OTHER 01,06
TXU CORP	COM 873168108	179,259 2,157,408 SH DEFINED 01,08
TXU CORP	COM 873168108	1,161 13,968 SH DEFINED 09
TXU CORP	COM 873168108	252 3,034 SH DEFINED 10
TAG-IT PAC INC	COM 873774103	22 9,400 SH DEFINED 01
TAG-IT PAC INC	COM 873774103	31 13,139 SH DEFINED 01,08
TAITRON COMPONENTS INC	COM 874028103	18 9,800 SH DEFINED 01
TAITRON COMPONENTS INC	COM 874028103	17 9,108 SH DEFINED 01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	187 20,473 SH DEFINED 01
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	261 28,650 SH OTHER 01
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	79 8,669 SH DEFINED 02
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	51 5,561 SH DEFINED 04
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	51 5,564 SH DEFINED 01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	52 5,704 SH OTHER 10
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	1,579 62,060 SH DEFINED 01
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	31 1,200 SH DEFINED 04
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	25 975 SH OTHER 01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	6,856 269,409 SH DEFINED 01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	3 100 SH DEFINED 10
TALBOTS INC	COM 874161102	4,047 124,646 SH DEFINED 01
TALBOTS INC	COM 874161102	1 32 SH DEFINED 04
TALBOTS INC	COM 874161102	234 7,200 SH OTHER 04
TALBOTS INC	COM 874161102	3,447 106,152 SH DEFINED 01,08
TALBOTS INC	COM 874161102	2 50 SH DEFINED 10
TALBOTS INC	COM 874161102	16 500 SH OTHER 10

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TALISMAN ENERGY INC	COM 87425E103	9,163 243,881 SH DEFINED 01
TALISMAN ENERGY INC	COM 87425E103	1,942 51,690 SH OTHER 01
TALISMAN ENERGY INC	COM 87425E103	2,148 57,175 SH DEFINED 02
TALISMAN ENERGY INC	COM 87425E103	221 5,895 SH OTHER 02
TALISMAN ENERGY INC	COM 87425E103	2,442 65,006 SH DEFINED 03
TALISMAN ENERGY INC	COM 87425E103	93 2,480 SH OTHER 03
TALISMAN ENERGY INC	COM 87425E103	7,702 205,001 SH DEFINED 04
TALISMAN ENERGY INC	COM 87425E103	4,444 118,275 SH OTHER 04
TALISMAN ENERGY INC	COM 87425E103	80 2,125 SH DEFINED 05
TALISMAN ENERGY INC	COM 87425E103	26 700 SH DEFINED 01,08
TALISMAN ENERGY INC	COM 87425E103	4,434 118,020 SH DEFINED 10
TALISMAN ENERGY INC	COM 87425E103	30 800 SH OTHER 10
TALK AMERICA HLDGS INC	COM 87426R202	952 95,111 SH DEFINED 01

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TALK AMERICA HLDGS INC	COM	87426R202	2,095	209,257	SH	DEFINED	01,08
TALX CORP	COM	874918105	828	28,653	SH	DEFINED	01
TALX CORP	COM	874918105	12	400	SH	DEFINED	04
TALX CORP	COM	874918105	9	300	SH	OTHER	01,06
TALX CORP	COM	874918105	4,046	139,958	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	61	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	128	11,729	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	895	33,248	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,117	152,891	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	465	39,658	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,942	165,681	SH	DEFINED	01,08
TAPESTRY PHARMACEUTICALS INC	COM	876031105	13	29,200	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	19	40,404	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	184,301	3,387,272	SH	DEFINED	01
TARGET CORP	COM	87612E106	32,904	604,745	SH	OTHER	01
TARGET CORP	COM	87612E106	23,729	436,110	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,884	126,525	SH	OTHER	02
TARGET CORP	COM	87612E106	20,323	373,508	SH	DEFINED	03
TARGET CORP	COM	87612E106	5,385	98,962	SH	OTHER	03
TARGET CORP	COM	87612E106	74,455	1,368,408	SH	DEFINED	04
TARGET CORP	COM	87612E106	36,002	661,686	SH	OTHER	04
TARGET CORP	COM	87612E106	10,001	183,810	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,826	33,553	SH	OTHER	05
TARGET CORP	COM	87612E106	136	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	419,499	7,709,967	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,953	35,900	SH	DEFINED	09
TARGET CORP	COM	87612E106	34,757	638,804	SH	DEFINED	10
TARGET CORP	COM	87612E106	9,466	173,982	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	31	38,500	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	52	63,785	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	630	24,954	SH	DEFINED	01
TARRAGON CORP	COM	876287103	2,206	87,383	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	51	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	72	23,950	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	704	70,102	SH	DEFINED	01
TASER INTL INC	COM	87651B104	18	1,800	SH	OTHER	01
TASER INTL INC	COM	87651B104	6	640	SH	DEFINED	02
TASER INTL INC	COM	87651B104	6	600	SH	OTHER	02
TASER INTL INC	COM	87651B104	110	11,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	5	500	SH	OTHER	04
TASER INTL INC	COM	87651B104	3,710	369,538	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	134	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	167	20,492	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,255	66,155	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	10,590	310,651	SH	DEFINED	01,08

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TAYLOR CAP GROUP INC	COM	876851106	123	3,127	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	650	16,564	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	7	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	24	8,092	SH	DEFINED	01,08

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TEAMSTAFF INC	COM	87815U204	44	30,365	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	59	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	98	7,120	SH	DEFINED	01,08
TEAM INC	COM	878155100	116	5,400	SH	DEFINED	01
TEAM INC	COM	878155100	307	14,260	SH	DEFINED	01,08
TEAM INC	COM	878155100	22	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	928	25,356	SH	DEFINED	01
TECH DATA CORP	COM	878237106	9	250	SH	DEFINED	04
TECH DATA CORP	COM	878237106	12,052	329,283	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	23	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	62	10,443	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	225	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	225	17,355	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,034	44,314	SH	DEFINED	01
TECHNE CORP	COM	878377100	38	830	SH	DEFINED	02
TECHNE CORP	COM	878377100	9,198	200,352	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	0	10	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	688	28,319	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,725	112,225	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	398	8,546	SH	DEFINED	01
TECHNIP NEW	COM	878546209	466	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	41	890	SH	DEFINED	02
TECHNITROL INC	COM	878555101	724	51,217	SH	DEFINED	01
TECHNITROL INC	COM	878555101	7	500	SH	OTHER	03
TECHNITROL INC	COM	878555101	8	600	SH	DEFINED	04
TECHNITROL INC	COM	878555101	8	600	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	3,331	235,732	SH	DEFINED	01,08
TECHNOLOGY INVT CAP CORP	COM	878717305	62	4,200	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	238	16,100	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	31	57,676	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	41	75,967	SH	DEFINED	01,08

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TECHNOLOGY RESH CORP	COM	878727304	13	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	87	18,111	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	531	19,346	SH	DEFINED	01

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TECUMSEH PRODS CO	COM	878895200	3,917	142,743	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	45	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	41	41,427	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	624	12,118	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	393	7,628	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	51	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,891	56,174	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,918	173,694	SH	DEFINED	01
TEKELEC	COM	879101103	5,857	348,611	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	4,278	183,833	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	4	175	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	2	75	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	16	700	SH	OTHER	04
TEKTRONIX INC	COM	879131100	3	125	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	6	240	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	17,244	741,035	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	70	3,005	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	29	1,247	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	111	3,555	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	49	1,575	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	25	792	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y102	49	1,575	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y201	413	16,032	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	9	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	93	41,161	SH	DEFINED	01,08

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TELEDYNE TECHNOLOGIES INC	COM	879360105	1,415	43,438	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	36	1,100	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	46	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	55	1,675	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,525	200,283	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	986	16,600	SH	DEFINED	01
TELEFLEX INC	COM	879369106	56	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	47	800	SH	DEFINED	02
TELEFLEX INC	COM	879369106	19	318	SH	DEFINED	03
TELEFLEX INC	COM	879369106	10	170	SH	DEFINED	04
TELEFLEX INC	COM	879369106	36	600	SH	OTHER	04
TELEFLEX INC	COM	879369106	11,378	191,639	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	3	50	SH	DEFINED	10
TELEFONICA S A	COM	879382208	345	7,050	SH	DEFINED	01
TELEFONICA S A	COM	879382208	62	1,259	SH	OTHER	01
TELEFONICA S A	COM	879382208	78	1,587	SH	DEFINED	02
TELEFONICA S A	COM	879382208	2	38	SH	DEFINED	03
TELEFONICA S A	COM	879382208	149	3,050	SH	DEFINED	04
TELEFONICA S A	COM	879382208	60	1,232	SH	OTHER	04

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TELEFONICA S A	COM	879382208	403	8,246	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	432	22,856	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	47	2,480	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	64	3,410	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	76	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	287	15,203	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	23	1,220	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	22	1,175	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	117	6,200	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	1,507	36,925	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	49	1,200	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18,651	457,029	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	377	9,238	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	7	175	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	COM	879433860	16,068	419,092	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	383	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	46	1,200	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	3,286	85,705	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	40	1,048	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	77	2,000	SH	OTHER	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	6	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	246	10,781	SH	DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	43	1,900	SH	OTHER	01
TELEWEST GLOBAL INC	COM	87956T107	11	475	SH	DEFINED	02
TELEWEST GLOBAL INC	COM	87956T107	11,240	493,400	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	9	400	SH	DEFINED	10
TELIK INC	COM	87959M109	983	60,470	SH	DEFINED	01
TELIK INC	COM	87959M109	29	1,800	SH	DEFINED	03
TELIK INC	COM	87959M109	31	1,900	SH	DEFINED	04
TELIK INC	COM	87959M109	5,193	319,551	SH	DEFINED	01,08
TELKONET INC	COM	879604106	146	29,600	SH	DEFINED	01
TELKONET INC	COM	879604106	725	146,993	SH	DEFINED	01,08
TELLABS INC	COM	879664100	7,616	875,380	SH	DEFINED	01
TELLABS INC	COM	879664100	96	10,983	SH	OTHER	01
TELLABS INC	COM	879664100	2	250	SH	DEFINED	02
TELLABS INC	COM	879664100	11	1,225	SH	DEFINED	03
TELLABS INC	COM	879664100	3	350	SH	DEFINED	04
TELLABS INC	COM	879664100	7	850	SH	DEFINED	05
TELLABS INC	COM	879664100	13	1,475	SH	OTHER	01,06
TELLABS INC	COM	879664100	37,701	4,333,492	SH	DEFINED	01,08
TELLABS INC	COM	879664100	161	18,481	SH	DEFINED	09
TELLABS INC	COM	879664100	13	1,516	SH	DEFINED	10
TELULAR CORP	COM	87970T208	39	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	3	1,000	SH	DEFINED	03
TELULAR CORP	COM	87970T208	96	31,850	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM 879868107	8,202 220,792 SH DEFINED 01
TEMPLE INLAND INC	COM 879868107	506 13,624 SH OTHER 01
TEMPLE INLAND INC	COM 879868107	2 50 SH DEFINED 02
TEMPLE INLAND INC	COM 879868107	18 475 SH DEFINED 03
TEMPLE INLAND INC	COM 879868107	6 150 SH DEFINED 04
TEMPLE INLAND INC	COM 879868107	37 1,000 SH OTHER 04
TEMPLE INLAND INC	COM 879868107	10 275 SH DEFINED 05
TEMPLE INLAND INC	COM 879868107	11 300 SH OTHER 01,06
TEMPLE INLAND INC	COM 879868107	39,516 1,063,700 SH DEFINED 01,08
TEMPLE INLAND INC	COM 879868107	41 1,098 SH DEFINED 09
TEMPLE INLAND INC	COM 879868107	401 10,802 SH DEFINED 10
TELETECH HOLDINGS INC	COM 879939106	675 82,806 SH DEFINED 01
TELETECH HOLDINGS INC	COM 879939106	33 4,000 SH OTHER 01
TELETECH HOLDINGS INC	COM 879939106	2,310 283,408 SH DEFINED 01,08
TELETECH HOLDINGS INC	COM 879939106	65 8,009 SH DEFINED 09
TEMPLETON EMERG MKTS INCOME	UNDEFIND 880192109	2 16,600 DEFINED 01
TEMPLETON EMERG MKTS INCOME	UNDEFIND 880192109	1 9,000 DEFINED 10
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	0 2,611 DEFINED 01
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	2 18,800 OTHER 01
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	0 4,867 OTHER 02
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	0 2,988 DEFINED 03
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	1 6,828 DEFINED 04
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	0 167 OTHER 04
TEMPLETON GLOBAL INCOME FD	UNDEFIND 880198106	0 4,000 DEFINED 05
TEMPUR PEDIC INTL INC	COM 88023U101	184 8,300 SH DEFINED 01
TEMPUR PEDIC INTL INC	COM 88023U101	2,025 91,280 SH DEFINED 01,08
TENET HEALTHCARE CORP	COM 88033G100	11,162 911,916 SH DEFINED 01
TENET HEALTHCARE CORP	COM 88033G100	14 1,160 SH OTHER 01
TENET HEALTHCARE CORP	COM 88033G100	3 250 SH DEFINED 02
TENET HEALTHCARE CORP	COM 88033G100	20 1,629 SH DEFINED 03
TENET HEALTHCARE CORP	COM 88033G100	4 350 SH DEFINED 04
TENET HEALTHCARE CORP	COM 88033G100	20 1,630 SH OTHER 04
TENET HEALTHCARE CORP	COM 88033G100	13 1,070 SH DEFINED 05
TENET HEALTHCARE CORP	COM 88033G100	16 1,300 SH OTHER 01,06
TENET HEALTHCARE CORP	COM 88033G100	51,797 4,231,741 SH DEFINED 01,08
TENET HEALTHCARE CORP	COM 88033G100	394 32,166 SH DEFINED 09
TENET HEALTHCARE CORP	COM 88033G100	19 1,526 SH DEFINED 10
TENNANT CO	COM 880345103	501 14,162 SH DEFINED 01
TENNANT CO	COM 880345103	1,847 52,151 SH DEFINED 01,08

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TENNECO AUTOMOTIVE INC	COM 880349105	976 58,638 SH DEFINED 01
TENNECO AUTOMOTIVE INC	COM 880349105	0 17 SH OTHER 02
TENNECO AUTOMOTIVE INC	COM 880349105	0 20 SH OTHER 03
TENNECO AUTOMOTIVE INC	COM 880349105	2 97 SH DEFINED 05
TENNECO AUTOMOTIVE INC	COM 880349105	4,345 261,127 SH DEFINED 01,08
TENNECO AUTOMOTIVE INC	COM 880349105	0 9 SH DEFINED 10
TENNECO AUTOMOTIVE INC	COM 880349105	1 57 SH OTHER 10
TERADYNE INC	COM 880770102	5,823 486,499 SH DEFINED 01

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TERADYNE INC	COM	880770102	31	2,575	SH	OTHER	01
TERADYNE INC	COM	880770102	1	100	SH	DEFINED	02
TERADYNE INC	COM	880770102	5	450	SH	DEFINED	03
TERADYNE INC	COM	880770102	2	175	SH	DEFINED	04
TERADYNE INC	COM	880770102	3	275	SH	DEFINED	05
TERADYNE INC	COM	880770102	8	680	SH	OTHER	01,06
TERADYNE INC	COM	880770102	19,996	1,670,549	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	60	5,025	SH	DEFINED	09
TERADYNE INC	COM	880770102	26	2,178	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	316	102,225	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	1,439	465,542	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	1,518	38,522	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	10	255	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	28	700	SH	DEFINED	03
TEREX CORP NEW	COM	880779103	6,593	167,342	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	7	165	SH	DEFINED	10
TERCICA INC	COM	88078L105	244	28,039	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	758	111,293	SH	DEFINED	01
TERRA INDS INC	COM	880915103	3,133	460,127	SH	DEFINED	01,08
TERRA NITROGEN CO L P	COM	881005201	107	3,900	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	135	4,900	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	123	17,500	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	50	7,137	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	953	136,120	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TESORO CORP	COM	881609101	1,491	32,042	SH	DEFINED	01
TESORO CORP	COM	881609101	67	1,450	SH	DEFINED	02
TESORO CORP	COM	881609101	5	100	SH	DEFINED	04
TESORO CORP	COM	881609101	47	1,000	SH	OTHER	04
TESORO CORP	COM	881609101	9,312	200,171	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3	75	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,091	34,261	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	200	SH	DEFINED	02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	400	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,220	132,509	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	933	68,939	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	17	1,225	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	141	10,400	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	4	300	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	5,163	381,580	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	116,699	3,747,561	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,223	681,521	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,836	315,857	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,544	49,585	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,572	532,178	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,093	67,204	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	34,724	1,115,086	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,847	380,448	SH	OTHER	04

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,084	291,700	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	631	20,270	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,459	111,070	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,144	550,556	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,438	78,300	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,368	40,943	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	7,250	217,004	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	239	12,132	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,134	108,112	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	1,779	31,644	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	18	325	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	20	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,162	145,152	SH	DEFINED	01,08

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TEXAS INSTRS INC	COM	882508104	117,664	4,191,798	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,918	210,844	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,958	176,631	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,477	52,610	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,825	136,269	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	180	6,425	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	29,649	1,056,258	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	7,982	284,372	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,170	41,683	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	404	14,375	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	126	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	413,238	14,721,705	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,516	89,616	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,107	181,922	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	733	26,130	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,880	61,673	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	8	264	SH	DEFINED	02
TEXAS REGL BANCSHARES INC	COM	882673106	11,283	370,190	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	323	9,298	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	3,183	91,600	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	18,730	246,936	SH	DEFINED	01
TEXTRON INC	COM	883203101	697	9,185	SH	OTHER	01
TEXTRON INC	COM	883203101	8	101	SH	DEFINED	02
TEXTRON INC	COM	883203101	34	450	SH	DEFINED	03
TEXTRON INC	COM	883203101	110	1,455	SH	DEFINED	04
TEXTRON INC	COM	883203101	89	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	19	250	SH	DEFINED	05
TEXTRON INC	COM	883203101	30	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	87,633	1,155,347	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	430	5,670	SH	DEFINED	09
TEXTRON INC	COM	883203101	244	3,223	SH	DEFINED	10
TEXTRON INC	COM	883203101	38	500	SH	OTHER	10
THERAGENICS CORP	COM	883375107	91	28,404	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	3	800	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	1	450	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	234	72,573	SH	DEFINED	01,08

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THERAVANCE INC	COM	88338T104	326	19,200	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	52	21,950	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	156	65,494	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

THERMO ELECTRON CORP	COM	883556102	8,238	306,579	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	590	21,949	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	3	100	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	14	537	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	21	771	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	27	1,000	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	7	250	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	11	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	38,808	1,444,303	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	1,073	39,933	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	43	1,600	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	134	5,000	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	261	60,026	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	6	1,324	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,116	256,538	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	110	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	147	41,573	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	124	31,500	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	263	66,979	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	98	25,000	SH	OTHER	10
THOMAS & BETTS CORP	COM	884315102	955	33,808	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	8,063	285,524	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	48	1,700	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,873	46,881	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	12	300	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	10	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	3,746	93,752	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	20	507	SH	OTHER	10
THOR INDS INC	COM	885160101	1,004	31,958	SH	DEFINED	01
THOR INDS INC	COM	885160101	11,248	357,879	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,125	73,309	SH	DEFINED	01
THORATEC CORP	COM	885175307	4,914	320,341	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

THORNBURG MTG INC	COM	885218107	904	31,048	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	42	1,450	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	35	1,200	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	20	700	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	29	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	7,047	241,912	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	2	84	SH	DEFINED	10

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THORNBURG MTG INC	COM	885218107	6	200	SH	OTHER	10
3COM CORP	COM	885535104	1,812	499,263	SH	DEFINED	01
3COM CORP	COM	885535104	22	6,000	SH	OTHER	01
3COM CORP	COM	885535104	10,530	2,900,700	SH	DEFINED	01,08
3COM CORP	COM	885535104	2	600	SH	DEFINED	10
3COM CORP	COM	885535104	5	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	404	16,798	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,584	65,855	SH	DEFINED	01,08
3M CO	COM	88579Y101	189,628	2,622,788	SH	DEFINED	01
3M CO	COM	88579Y101	51,699	715,061	SH	OTHER	01
3M CO	COM	88579Y101	12,506	172,968	SH	DEFINED	02
3M CO	COM	88579Y101	6,094	84,285	SH	OTHER	02
3M CO	COM	88579Y101	23,629	326,813	SH	DEFINED	03
3M CO	COM	88579Y101	8,278	114,497	SH	OTHER	03
3M CO	COM	88579Y101	79,882	1,104,873	SH	DEFINED	04
3M CO	COM	88579Y101	43,170	597,100	SH	OTHER	04
3M CO	COM	88579Y101	5,942	82,189	SH	DEFINED	05
3M CO	COM	88579Y101	1,487	20,566	SH	OTHER	05
3M CO	COM	88579Y101	145	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	533,159	7,374,265	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,968	41,053	SH	DEFINED	09
3M CO	COM	88579Y101	18,648	257,919	SH	DEFINED	10
3M CO	COM	88579Y101	9,167	126,794	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	139	16,900	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	2,765	422,736	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	19	2,900	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	8,256	1,262,366	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	2	300	SH	DEFINED	10

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TIDEWATER INC	COM	886423102	1,012	26,545	SH	DEFINED	01
TIDEWATER INC	COM	886423102	4	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	19	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	233	6,100	SH	OTHER	04
TIDEWATER INC	COM	886423102	12,852	337,157	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	4	100	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	124	14,750	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	291	34,516	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	373	13,737	SH	DEFINED	01
TIERONE CORP	COM	88650R108	38	1,400	SH	DEFINED	03
TIERONE CORP	COM	88650R108	2,117	78,042	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	12,582	384,071	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	619	18,910	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	267	8,150	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	16	490	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	168	5,140	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	23	700	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	5,297	161,688	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	649	19,800	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	97	2,948	SH	DEFINED	05

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TIFFANY & CO NEW	COM	886547108	2	64	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	15	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	40,343	1,231,463	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	138	4,216	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	187	5,695	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	3	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	293	13,044	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	176	7,821	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,169	30,200	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	205	5,300	SH	OTHER	01
TIMBERLAND CO	COM	887100105	9,587	247,610	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TIME WARNER INC	COM	887317105	139,448	8,345,164	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,712	162,277	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,539	92,109	SH	DEFINED	02
TIME WARNER INC	COM	887317105	314	18,770	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,697	101,558	SH	DEFINED	03
TIME WARNER INC	COM	887317105	89	5,330	SH	OTHER	03
TIME WARNER INC	COM	887317105	52,141	3,120,372	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,150	68,792	SH	OTHER	04
TIME WARNER INC	COM	887317105	204	12,180	SH	DEFINED	05
TIME WARNER INC	COM	887317105	203	12,165	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	690,005	41,292,930	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	2,834	169,617	SH	DEFINED	09
TIME WARNER INC	COM	887317105	14,435	863,868	SH	DEFINED	10
TIME WARNER INC	COM	887317105	957	57,300	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	257	43,485	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	2,271	383,625	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	18	3,000	SH	DEFINED	10
TIMKEN CO	COM	887389104	559	24,191	SH	DEFINED	01
TIMKEN CO	COM	887389104	2	100	SH	OTHER	01
TIMKEN CO	COM	887389104	29	1,275	SH	DEFINED	04
TIMKEN CO	COM	887389104	95	4,100	SH	OTHER	04
TIMKEN CO	COM	887389104	16	700	SH	OTHER	01,06
TIMKEN CO	COM	887389104	5,366	232,288	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	3	135	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	147	23,500	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	487	77,963	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,666	73,261	SH	DEFINED	01
TITAN CORP	COM	888266103	11	500	SH	DEFINED	04
TITAN CORP	COM	888266103	11,132	489,513	SH	DEFINED	01,08
TITAN CORP	COM	888266103	3	150	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	361	25,800	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,268	90,725	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	54	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	98	53,428	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,025	18,051	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	227	4,000	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	28	500	SH	DEFINED	05

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TITANIUM METALS CORP	COM	888339207	3,036	53,467	SH	DEFINED	01,08
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TIVO INC	COM	888706108	587	87,816	SH	DEFINED	01
TIVO INC	COM	888706108	7	1,000	SH	OTHER	04
TIVO INC	COM	888706108	2,645	395,886	SH	DEFINED	01,08
TODCO	COM	88889T107	1,062	41,371	SH	DEFINED	01
TODCO	COM	88889T107	5,652	220,176	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	233	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	290	15,346	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	5,395	53,127	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	81	800	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	24	240	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	23	227	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	152	1,495	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	386	3,800	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	32,590	320,923	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	243	2,396	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	4	39	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	371	3,650	SH	OTHER	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	84	11,225	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	200	26,669	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	311	16,372	SH	DEFINED	01
TOMKINS PLC	COM	890030208	7	375	SH	DEFINED	04
TOMKINS PLC	COM	890030208	7	375	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	253	5,832	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,871	43,105	SH	DEFINED	01,08
TOO INC	COM	890333107	1,038	44,396	SH	DEFINED	01
TOO INC	COM	890333107	9	400	SH	DEFINED	04
TOO INC	COM	890333107	6	275	SH	OTHER	01,06
TOO INC	COM	890333107	5,007	214,248	SH	DEFINED	01,08
TOO INC	COM	890333107	5	207	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	995	34,014	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	15	528	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	2	75	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	6,484	221,684	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	67	2,288	SH	DEFINED	10
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TOPPS INC	COM	890786106	629	62,672	SH	DEFINED	01
TOPPS INC	COM	890786106	17	1,700	SH	OTHER	04
TOPPS INC	COM	890786106	2,214	220,721	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	36	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	60	11,423	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	10,744	205,817	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	626	11,999	SH	OTHER	01
TORCHMARK CORP	COM	891027104	30	574	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	168	3,225	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	26	500	SH	OTHER	03
TORCHMARK CORP	COM	891027104	3	50	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	320	6,125	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	51,178	980,415	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	362	6,939	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	18	346	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	308	12,700	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,196	49,230	SH	DEFINED	01,08
TORO CO	COM	891092108	2,097	54,325	SH	DEFINED	01
TORO CO	COM	891092108	26	675	SH	DEFINED	04
TORO CO	COM	891092108	24	625	SH	OTHER	01,06
TORO CO	COM	891092108	4,690	121,477	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	233	5,234	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	64	1,442	SH	OTHER	02
TORONTO DOMINION BK ONT	COM	891160509	129	2,892	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	56	1,250	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	151	3,384	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	1	22	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	10	235	SH	OTHER	10

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TOTAL S A	COM	89151E109	1,645	14,078	SH	DEFINED	01
TOTAL S A	COM	89151E109	560	4,790	SH	OTHER	01
TOTAL S A	COM	89151E109	88	754	SH	DEFINED	02
TOTAL S A	COM	89151E109	12	100	SH	OTHER	02
TOTAL S A	COM	89151E109	214	1,829	SH	DEFINED	03
TOTAL S A	COM	89151E109	38	325	SH	OTHER	03
TOTAL S A	COM	89151E109	857	7,337	SH	DEFINED	04
TOTAL S A	COM	89151E109	169	1,445	SH	OTHER	04
TOTAL S A	COM	89151E109	284	2,430	SH	DEFINED	05
TOTAL S A	COM	89151E109	257	2,200	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	81	697	SH	DEFINED	10
TOWER GROUP INC	COM	891777104	142	9,072	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	1,138	72,800	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	315	13,060	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	1,810	75,091	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	42	1,724	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	35	14,640	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	23	9,686	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	697	24,451	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3,199	112,194	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	456	16,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	341	4,775	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	38	530	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	101	1,407	SH	DEFINED	02

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TOYOTA MOTOR CORP	COM	892331307	7	100	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	117	1,631	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	186	2,600	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	153	2,135	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	107	1,500	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	164	2,300	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	43	600	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	14	200	SH	OTHER	10

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TOYS R US INC	COM	892335100	10,060	379,896	SH	DEFINED	01
TOYS R US INC	COM	892335100	8	300	SH	OTHER	01
TOYS R US INC	COM	892335100	3	100	SH	DEFINED	02
TOYS R US INC	COM	892335100	22	829	SH	DEFINED	03
TOYS R US INC	COM	892335100	4	150	SH	DEFINED	04
TOYS R US INC	COM	892335100	11	400	SH	DEFINED	05
TOYS R US INC	COM	892335100	13	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	51,196	1,933,401	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	16	604	SH	DEFINED	10
TOYS R US INC	COM	892335100	2,021	76,339	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,511	51,147	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,159	23,600	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	49	1,000	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	14	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	27	550	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	10,727	218,463	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	27	550	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	377	43,944	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,549	180,517	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	141	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	127	25,468	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	117	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	115	14,897	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	2,364	97,522	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	12	500	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	4,771	196,805	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	53	6,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	166	19,639	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	51	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	21	3,096	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	554	46,824	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,928	163,003	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,255	50,969	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	7,468	303,215	SH	DEFINED	01,08

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TRANSATLANTIC HLDGS INC	COM	893521104	391	7,002	SH	DEFINED	01
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TRANSATLANTIC HLDGS INC	COM	893521104	15	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	3,684	66,002	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	3	62	SH	DEFINED	10
TRANSCAT INC	COM	893529107	51	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	48	10,689	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	34	1,600	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	170	8,000	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	17	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	24	35,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,595	43,602	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	6,715	183,577	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	60	98,598	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	175	287,133	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	70	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	114	16,738	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	41	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	75	11,922	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	914	87,057	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	2,452	233,538	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	222	108,400	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,362	664,400	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	58	1,775	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	841	25,629	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,325	84,919	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	5	350	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,959	189,660	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	84	5,353	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	16	1,000	SH	DEFINED	10

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TREX INC	COM	89531P105	486	18,922	SH	DEFINED	01
TREX INC	COM	89531P105	5	200	SH	OTHER	01
TREX INC	COM	89531P105	8	310	SH	DEFINED	02
TREX INC	COM	89531P105	1,782	69,356	SH	DEFINED	01,08
TREX INC	COM	89531P105	13	500	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	261	14,665	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	3	169	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	45	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	156	11,200	SH	DEFINED	01
TRI VY CORP	COM	895735108	235	16,900	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	1,740	31,842	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	95	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	358	6,550	SH	OTHER	04
TRIAD HOSPITALS INC	COM	89579K109	109	2,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	22,894	419,004	SH	DEFINED	01,08

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TRIAD HOSPITALS INC	COM	89579K109	94	1,716	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	5	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	766	33,753	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	3,337	147,063	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	789	15,654	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,012	59,768	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	325	20,200	SH	DEFINED	01
TRIARC COS INC	COM	895927101	35	2,200	SH	DEFINED	03
TRIARC COS INC	COM	895927101	270	16,795	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	843	56,724	SH	DEFINED	01
TRIARC COS INC	COM	895927309	88	5,900	SH	DEFINED	02
TRIARC COS INC	COM	895927309	59	4,000	SH	DEFINED	03
TRIARC COS INC	COM	895927309	16	1,050	SH	DEFINED	04
TRIARC COS INC	COM	895927309	14	925	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	4,078	274,399	SH	DEFINED	01,08

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TRIBUNE CO NEW	COM	896047107	20,344	578,274	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	14,578	414,379	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	298	8,473	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	313	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	163	4,620	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	58,721	1,669,172	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	1,553	44,144	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	16	450	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	37	1,040	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	89,342	2,539,564	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	339	9,631	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	202	5,746	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	114	3,250	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	222	9,943	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	92	4,136	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	53	2,364	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,566	70,119	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,188	30,495	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	19	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	35	900	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	29	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	5,618	144,167	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	12	300	SH	DEFINED	10
TRIMERIS INC	COM	896263100	266	26,668	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,178	118,019	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,279	39,933	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	11,130	347,499	SH	DEFINED	01,08
TRINSIC INC	COM	89668P100	1	2,150	SH	DEFINED	01
TRINSIC INC	COM	89668P100	4	14,085	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	17	26,882	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	47	72,563	SH	DEFINED	01,08

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	570	171,272	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,858	1,158,451	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,799	51,741	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	10	300	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	3	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	3,826	110,067	SH	DEFINED	01,08

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TRIZEC PROPERTIES INC	COM	89687P107	709	34,489	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	681	33,100	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	51	2,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	5,521	268,402	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	859	61,344	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	140	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	3,907	278,881	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	36	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	57	15,452	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	394	45,977	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	8	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,577	184,205	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,266	96,955	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	50	3,857	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	48	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,116	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,221	476,373	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,586	54,229	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,503	290,707	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	661	39,788	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	7	443	SH	OTHER	01
TRUSTREET PPTYS INC	COM	898404108	13	803	SH	DEFINED	03
TRUSTREET PPTYS INC	COM	898404108	5,370	323,310	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	13	788	SH	OTHER	10
TUESDAY MORNING CORP	COM	899035505	1,234	39,138	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	6	200	SH	DEFINED	02
TUESDAY MORNING CORP	COM	899035505	5,536	175,624	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	89	34,123	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	205	78,834	SH	DEFINED	01,08

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TUPPERWARE CORP	COM	899896104	1,258	53,833	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	341	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	9	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	28	1,192	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE CORP	COM	899896104	18	750	SH	OTHER	04

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TUPPERWARE CORP	COM	899896104	10,535	450,789	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	222	12,399	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	6	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	585	32,665	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	64	21,540	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	0	42	SH	DEFINED	04
TUT SYSTEMS	COM	901103101	124	41,770	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	49	19,500	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	92	36,986	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	377	25,388	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,958	199,308	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	19	4,552	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	124	30,419	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	48	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	165	7,529	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	110	5,000	SH	DEFINED	10
II VI INC	COM	902104108	754	40,982	SH	DEFINED	01
II VI INC	COM	902104108	2,853	155,140	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	109,672	3,755,902	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	3,072	105,202	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	459	15,734	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	58	1,987	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	1,496	51,235	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	187	6,410	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	12,324	422,057	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	2,311	79,138	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	379	12,990	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	6	200	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	149	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	399,240	13,672,593	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,221	110,300	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	2,739	93,803	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	245	8,374	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	416	55,078	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,675	221,547	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,677	94,209	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	18	1,000	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	103	SH	OTHER	04
TYSON FOODS INC	COM	902494103	25,459	1,430,265	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	89	5,010	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	8	462	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	2,038	125,468	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	4	260	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	14	875	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	22	1,375	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	8,888	547,306	SH	DEFINED	01,08

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UFP TECHNOLOGIES INC	COM	902673102	38	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	27	7,356	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	858	30,756	SH	DEFINED	01
UGI CORP NEW	COM	902681105	6	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	151	5,424	SH	DEFINED	04
UGI CORP NEW	COM	902681105	34	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	9,793	351,020	SH	DEFINED	01,08

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UICI	COM	902737105	5,580	187,432	SH	DEFINED	01
UICI	COM	902737105	16	525	SH	DEFINED	04
UICI	COM	902737105	48	1,600	SH	DEFINED	05
UICI	COM	902737105	10	325	SH	OTHER	01,06
UICI	COM	902737105	7,501	251,971	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,381	81,418	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	15	275	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	11	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,301	98,507	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,409	94,853	SH	DEFINED	01
UMB FINL CORP	COM	902788108	5,776	101,279	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	488	20,851	SH	DEFINED	01
U S B HLDG INC	COM	902910108	13	559	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,947	83,195	SH	DEFINED	01,08
UST INC	COM	902911106	18,546	406,175	SH	DEFINED	01
UST INC	COM	902911106	183	4,000	SH	OTHER	01
UST INC	COM	902911106	825	18,062	SH	DEFINED	02
UST INC	COM	902911106	18	400	SH	OTHER	02
UST INC	COM	902911106	815	17,850	SH	DEFINED	03
UST INC	COM	902911106	130	2,837	SH	OTHER	03
UST INC	COM	902911106	1,213	26,570	SH	DEFINED	04
UST INC	COM	902911106	1,559	34,150	SH	OTHER	04
UST INC	COM	902911106	45	975	SH	DEFINED	05
UST INC	COM	902911106	23	500	SH	OTHER	01,06
UST INC	COM	902911106	60,851	1,332,690	SH	DEFINED	01,08
UST INC	COM	902911106	47	1,037	SH	DEFINED	09
UST INC	COM	902911106	423	9,258	SH	DEFINED	10
UST INC	COM	902911106	25	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	287	11,600	SH	DEFINED	01
USA TRUCK INC	COM	902925106	6	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	1,133	45,781	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	3	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	10	9,618	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	118,164	4,046,712	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,399	390,369	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,889	98,955	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,994	102,528	SH	OTHER	02

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US BANCORP DEL	COM	902973304	5,006	171,448	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,266	43,353	SH	OTHER	03
US BANCORP DEL	COM	902973304	19,680	673,983	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,433	357,300	SH	OTHER	04
US BANCORP DEL	COM	902973304	887	30,384	SH	DEFINED	05
US BANCORP DEL	COM	902973304	385	13,170	SH	OTHER	05
US BANCORP DEL	COM	902973304	144	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	490,154	16,786,100	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,685	57,696	SH	DEFINED	09
US BANCORP DEL	COM	902973304	8,099	277,376	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,240	42,468	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	56	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	65	20,387	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,260	114,051	SH	DEFINED	01
URS CORP NEW	COM	903236107	45	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	28	750	SH	DEFINED	04
URS CORP NEW	COM	903236107	22	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	9,904	265,168	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	1,008	23,837	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	23	550	SH	DEFINED	03
USANA HEALTH SCIENCES INC	COM	90328M107	23	550	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,493	82,588	SH	DEFINED	01,08
U S G CORP	COM	903293405	2,005	47,187	SH	DEFINED	01
U S G CORP	COM	903293405	6,372	149,928	SH	DEFINED	01,08
U S G CORP	COM	903293405	2	50	SH	DEFINED	10
US LEC CORP	COM	90331S109	43	17,800	SH	DEFINED	01
US LEC CORP	COM	90331S109	98	40,370	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,212	151,112	SH	DEFINED	01
USEC INC	COM	90333E108	36	2,450	SH	DEFINED	03
USEC INC	COM	90333E108	36	2,450	SH	DEFINED	04
USEC INC	COM	90333E108	7,585	518,094	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	797	61,903	SH	DEFINED	01
U S I HLDGS	COM	90333H101	75	5,800	SH	OTHER	04
U S I HLDGS	COM	90333H101	3,152	244,687	SH	DEFINED	01,08
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U S CONCRETE INC	COM	90333L102	133	20,550	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	377	58,239	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	27	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	53	10,517	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	299	15,600	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,396	72,770	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	305	25,640	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,177	98,825	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	592	101,678	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	3,509	602,970	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	418	14,251	SH	DEFINED	01

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USA MOBILITY INC	COM	90341G103	3,803	129,536	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	297	17,906	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	2,600	156,600	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	800	97,984	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	6	700	SH	DEFINED	03
UBIQUITEL INC	COM	903474302	6	700	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	263	32,200	SH	OTHER	04
UBIQUITEL INC	COM	903474302	4,074	499,222	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	777	73,214	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,050	99,001	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	398	24,271	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	25	1,520	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,874	114,245	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	326	20,171	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,370	84,837	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,321	109,385	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	973	32,060	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	304	10,000	SH	DEFINED	05
ULTRA PETROLEUM CORP	COM	903914109	91	3,000	SH	OTHER	05
ULTRA PETROLEUM CORP	COM	903914109	6,018	198,220	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	97	3,205	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	12	400	SH	DEFINED	10

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ULTRATECH INC	COM	904034105	579	31,618	SH	DEFINED	01
ULTRATECH INC	COM	904034105	10	550	SH	DEFINED	04
ULTRATECH INC	COM	904034105	7	375	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,985	163,135	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,256	53,361	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	26	1,100	SH	DEFINED	03
UMPQUA HLDGS CORP	COM	904214103	15	650	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	12	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	6,171	262,143	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	40	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	81	8,845	SH	DEFINED	01,08
UNIFI INC	COM	904677101	51	11,960	SH	DEFINED	01
UNIFI INC	COM	904677101	6	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	214	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,389	58,923	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	16	400	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	2,533	62,484	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	625	16,100	SH	DEFINED	01
UNILEVER PLC	COM	904767704	28	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	253	6,518	SH	DEFINED	04
UNILEVER PLC	COM	904767704	33	850	SH	OTHER	04
UNILEVER PLC	COM	904767704	47	1,200	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	39	1,000	SH	DEFINED	10
UNILEVER PLC	COM	904767704	120	3,100	SH	OTHER	10

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UNILEVER N V	COM	904784709	636	9,812	SH	DEFINED	01
UNILEVER N V	COM	904784709	455	7,011	SH	OTHER	01
UNILEVER N V	COM	904784709	26	400	SH	DEFINED	02
UNILEVER N V	COM	904784709	176	2,712	SH	DEFINED	03
UNILEVER N V	COM	904784709	65	1,000	SH	DEFINED	04
UNILEVER N V	COM	904784709	269	4,143	SH	OTHER	04
UNILEVER N V	COM	904784709	112	1,728	SH	DEFINED	05
UNILEVER N V	COM	904784709	324	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	68	1,055	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	10	150	SH	DEFINED	10
UNILEVER N V	COM	904784709	102	1,571	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	359	9,286	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	29	746	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,693	43,847	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	32,535	502,089	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,192	33,820	SH	OTHER	01
UNION PAC CORP	COM	907818108	319	4,918	SH	DEFINED	02
UNION PAC CORP	COM	907818108	170	2,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	436	6,734	SH	DEFINED	03
UNION PAC CORP	COM	907818108	602	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	354	5,459	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,105	17,050	SH	OTHER	04
UNION PAC CORP	COM	907818108	57	883	SH	DEFINED	05
UNION PAC CORP	COM	907818108	59	910	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	151,807	2,342,699	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	557	8,594	SH	DEFINED	09
UNION PAC CORP	COM	907818108	193	2,982	SH	DEFINED	10
UNION PAC CORP	COM	907818108	270	4,165	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,068	15,963	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	47	700	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	12,172	181,884	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	84	1,250	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	73	1,098	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	5,692	185,103	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	18	600	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	16	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	7,230	235,130	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	3,707	585,553	SH	DEFINED	01
UNISYS CORP	COM	909214108	32	5,000	SH	OTHER	01
UNISYS CORP	COM	909214108	1	200	SH	DEFINED	02
UNISYS CORP	COM	909214108	11	1,700	SH	DEFINED	03
UNISYS CORP	COM	909214108	2	275	SH	DEFINED	04
UNISYS CORP	COM	909214108	9	1,385	SH	OTHER	04
UNISYS CORP	COM	909214108	3	500	SH	DEFINED	05
UNISYS CORP	COM	909214108	18,151	2,867,516	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	62	9,844	SH	DEFINED	09
UNISYS CORP	COM	909214108	5	776	SH	DEFINED	10
UNISYS CORP	COM	909214108	0	71	SH	OTHER	10
UNIT CORP	COM	909218109	1,583	35,961	SH	DEFINED	01
UNIT CORP	COM	909218109	21	475	SH	DEFINED	04
UNIT CORP	COM	909218109	26	600	SH	OTHER	01,06

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UNIT CORP	COM	909218109	7,019	159,488	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	110	6,395	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	154	8,965	SH	DEFINED	01,08

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UNITED AMERN HEALTHCARE CORP	COM	90934C105	7	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	22	10,227	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,972	99,715	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	4,559	152,991	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	48	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,330	212,936	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,858	169,869	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,064	40,874	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,491	172,581	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,916	53,799	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	28	800	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	22	610	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	9,834	276,153	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	186	7,160	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	542	20,876	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,343	55,833	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	18	750	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	17,727	737,108	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	29	1,202	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,755	62,031	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	600	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	294	6,614	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	4,372	98,432	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	389	8,750	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	27	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	31	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	107	13,344	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	707	19,791	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	2,633	73,682	SH	DEFINED	01,08

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UNITED MICROELECTRONICS CORP	COM	910873207	51	12,475	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	57	13,777	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	19	4,625	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	19	4,625	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	23	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	208	13,834	SH	DEFINED	01,08

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UNITED NAT FOODS INC	COM	911163103	3,701	121,856	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	121	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	21	700	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	9	300	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	19	625	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	7,795	256,674	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	207	6,830	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	813	74,920	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	4,041	372,430	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	387	14,106	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	1,317	48,065	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	194,845	2,817,309	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	23,564	340,712	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	7,355	106,347	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,229	17,771	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	12,676	183,292	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,279	61,876	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	32,300	467,037	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	14,851	214,740	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,362	77,533	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	422	6,095	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	197	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	592,496	8,567,034	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,665	38,537	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	18,888	273,102	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,292	33,143	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,862	92,157	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	11,252	556,758	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	93	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	166	21,599	SH	DEFINED	01,08

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UNITED STATES CELLULAR CORP	COM	911684108	214	4,280	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,189	43,827	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	37	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	90	25,202	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	109	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	179	10,638	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	270	14,169	SH	DEFINED	01
U STORE IT TR	COM	91274F104	2,986	156,754	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	7,362	214,187	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	74	2,165	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	1	39	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	24	706	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	9	250	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	14	400	SH	OTHER	01,06

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UNITED STATES STL CORP NEW	COM	912909108	37,279	1,084,639	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	108	3,141	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	12	343	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	7	200	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	2,530	51,523	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	2	39	SH	DEFINED	03
UNITED STATIONERS INC	COM	913004107	28	575	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	22	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,419	232,563	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	7,227	138,761	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	23	450	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	9	175	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	9,835	188,845	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	71	1,355	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	284,267	5,535,866	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	39,358	766,466	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	22,315	434,571	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,526	88,145	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	25,182	490,404	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	5,666	110,342	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	83,824	1,632,396	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,307	570,738	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	9,637	187,673	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,702	33,139	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	136	2,650	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	459,375	8,945,958	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,543	30,049	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	47,451	924,062	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,945	174,199	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,442	29,908	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,760	140,259	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	467	19,531	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	13	525	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	13	525	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	5	200	SH	OTHER	10
UNITEDHEALTH GROUP INC	COM	91324P102	167,825	3,218,734	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	5,071	97,251	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,133	60,080	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	626	12,000	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	13,049	250,264	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,517	29,100	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	23,238	445,677	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	6,299	120,800	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	433	8,300	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	188	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	578,954	11,103,837	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	2,405	46,118	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	9,648	185,046	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	516	9,906	SH	OTHER	10
UNITIL CORP	COM	913259107	103	3,800	SH	DEFINED	01
UNITIL CORP	COM	913259107	252	9,326	SH	DEFINED	01,08

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UNITRIN INC	COM 913275103	952 19,391 SH DEFINED 01
UNITRIN INC	COM 913275103	147 3,000 SH DEFINED 03
UNITRIN INC	COM 913275103	177 3,600 SH OTHER 03
UNITRIN INC	COM 913275103	60 1,220 SH DEFINED 04
UNITRIN INC	COM 913275103	34 697 SH DEFINED 05
UNITRIN INC	COM 913275103	13,108 266,969 SH DEFINED 01,08
UNITRIN INC	COM 913275103	2 50 SH DEFINED 10
UNITRIN INC	COM 913275103	2 50 SH OTHER 10
UNITY BANCORP INC	COM 913290102	57 4,746 SH DEFINED 01
UNITY BANCORP INC	COM 913290102	120 10,016 SH DEFINED 01,08
UNIVERSAL AMERN FINL CORP	COM 913377107	5,867 259,383 SH DEFINED 01
UNIVERSAL AMERN FINL CORP	COM 913377107	4,943 218,544 SH DEFINED 01,08
UNIVERSAL COMPRESSION HLDGS	COM 913431102	1,009 27,832 SH DEFINED 01
UNIVERSAL COMPRESSION HLDGS	COM 913431102	47 1,300 SH OTHER 01
UNIVERSAL COMPRESSION HLDGS	COM 913431102	8 215 SH DEFINED 04
UNIVERSAL COMPRESSION HLDGS	COM 913431102	4,201 115,923 SH DEFINED 01,08
UNIVERSAL CORP VA	COM 913456109	1,415 32,330 SH DEFINED 01
UNIVERSAL CORP VA	COM 913456109	8,555 195,408 SH DEFINED 01,08
UNIVERSAL DISPLAY CORP	COM 91347P105	315 30,663 SH DEFINED 01
UNIVERSAL DISPLAY CORP	COM 91347P105	1,401 136,244 SH DEFINED 01,08
UNIVERSAL ELECTRS INC	COM 913483103	360 21,717 SH DEFINED 01
UNIVERSAL ELECTRS INC	COM 913483103	1,342 80,902 SH DEFINED 01,08
UNIVERSAL FST PRODS INC	COM 913543104	2,656 64,069 SH DEFINED 01
UNIVERSAL FST PRODS INC	COM 913543104	220 5,300 SH DEFINED 04
UNIVERSAL FST PRODS INC	COM 913543104	11 275 SH OTHER 01,06
UNIVERSAL FST PRODS INC	COM 913543104	4,402 106,193 SH DEFINED 01,08
UNIVERSAL HEALTH RLTY INCM T	COM 91359E105	440 11,538 SH DEFINED 01
UNIVERSAL HEALTH RLTY INCM T	COM 91359E105	84 2,200 SH DEFINED 04
UNIVERSAL HEALTH RLTY INCM T	COM 91359E105	3,460 90,801 SH DEFINED 01,08
UNIVERSAL HEALTH RLTY INCM T	COM 91359E105	80 2,100 SH DEFINED 10
UNIVERSAL STAINLESS & ALLOY	COM 913837100	82 6,700 SH DEFINED 01
UNIVERSAL STAINLESS & ALLOY	COM 913837100	150 12,339 SH DEFINED 01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM 91388P105	687 40,700 SH DEFINED 01
UNIVERSAL TRUCKLOAD SVCS INC	COM 91388P105	326 19,300 SH DEFINED 01,08

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UNIVERSAL HLTH SVCS INC	COM 913903100	1,708 27,463 SH DEFINED 01
UNIVERSAL HLTH SVCS INC	COM 913903100	19 300 SH OTHER 01
UNIVERSAL HLTH SVCS INC	COM 913903100	50 800 SH OTHER 04
UNIVERSAL HLTH SVCS INC	COM 913903100	16,987 273,187 SH DEFINED 01,08
UNIVERSAL TECHNICAL INST INC	COM 913915104	363 10,947 SH DEFINED 01
UNIVERSAL TECHNICAL INST INC	COM 913915104	1,660 50,000 SH DEFINED 02
UNIVERSAL TECHNICAL INST INC	COM 913915104	3,207 96,592 SH DEFINED 01,08

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UNIVISION COMMUNICATIONS INC	COM	914906102	15,099	548,074	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	1,208	43,850	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	894	32,460	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	90	3,250	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,524	55,335	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	77	2,800	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	4,405	159,901	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	712	25,846	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,366	49,565	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	304	11,025	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	28	1,000	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	66,536	2,415,086	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	187	6,793	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	246	8,930	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	22	800	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	968	32,308	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,399	46,682	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	963	35,930	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	8	294	SH	DEFINED	04
UNIZAN FINANCIAL CORP	COM	91528W101	18	662	SH	OTHER	04
UNIZAN FINANCIAL CORP	COM	91528W101	3,579	133,602	SH	DEFINED	01,08
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UNOCAL CORP	COM	915289102	35,762	549,760	SH	DEFINED	01
UNOCAL CORP	COM	915289102	970	14,916	SH	OTHER	01
UNOCAL CORP	COM	915289102	298	4,575	SH	DEFINED	02
UNOCAL CORP	COM	915289102	22	345	SH	OTHER	02
UNOCAL CORP	COM	915289102	2,619	40,255	SH	DEFINED	03
UNOCAL CORP	COM	915289102	75	1,149	SH	OTHER	03
UNOCAL CORP	COM	915289102	7,973	122,564	SH	DEFINED	04
UNOCAL CORP	COM	915289102	2,923	44,930	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,753	26,950	SH	DEFINED	05
UNOCAL CORP	COM	915289102	68	1,045	SH	OTHER	05
UNOCAL CORP	COM	915289102	50	775	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	202,657	3,115,399	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	692	10,634	SH	DEFINED	09
UNOCAL CORP	COM	915289102	2,275	34,975	SH	DEFINED	10
UNOCAL CORP	COM	915289102	13	200	SH	OTHER	10
UNOVA INC	COM	91529B106	1,833	68,846	SH	DEFINED	01
UNOVA INC	COM	91529B106	8,190	307,531	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	51	1,925	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	9,391	512,602	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	5	275	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	3	150	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	15	800	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	47	2,543	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	11	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	11	600	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	13	700	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	47,822	2,610,382	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	144	7,858	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	86	4,689	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	7,095	125,157	SH	DEFINED	01

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URBAN OUTFITTERS INC	COM	917047102	16,970	299,340	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	77	1,365	SH	DEFINED	10
UROLOGIX INC	COM	917273104	46	10,650	SH	DEFINED	01
UROLOGIX INC	COM	917273104	144	33,269	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	28	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	204	12,310	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	272	15,677	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,787	103,156	SH	DEFINED	01,08

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UTAH MED PRODS INC	COM	917488108	17	810	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	146	6,835	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	71	3,300	SH	DEFINED	10
VI TECHNOLOGIES INC	COM	917920209	73	13,598	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920209	8	1,500	SH	OTHER	01
VI TECHNOLOGIES INC	COM	917920209	6	1,166	SH	DEFINED	04
VI TECHNOLOGIES INC	COM	917920209	30	5,528	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	604	80,626	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	115	15,400	SH	OTHER	01
UTSTARCOM INC	COM	918076100	1	200	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	5,650	754,300	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	71	42,000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	151	88,898	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	3,580	147,628	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	5	200	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	9,830	405,354	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	2	100	SH	DEFINED	10
V F CORP	COM	918204108	10,357	181,001	SH	DEFINED	01
V F CORP	COM	918204108	6	100	SH	OTHER	01
V F CORP	COM	918204108	247	4,315	SH	DEFINED	02
V F CORP	COM	918204108	186	3,255	SH	OTHER	02
V F CORP	COM	918204108	54	950	SH	DEFINED	03
V F CORP	COM	918204108	94	1,650	SH	DEFINED	04
V F CORP	COM	918204108	160	2,800	SH	OTHER	04
V F CORP	COM	918204108	9	150	SH	DEFINED	05
V F CORP	COM	918204108	17	300	SH	OTHER	01,06
V F CORP	COM	918204108	50,194	877,219	SH	DEFINED	01,08
V F CORP	COM	918204108	150	2,622	SH	DEFINED	09
V F CORP	COM	918204108	1,998	34,917	SH	DEFINED	10
VYYO INC	COM	918458209	70	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	142	22,770	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	105	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	145	9,882	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	2,713	96,545	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	4,581	163,036	SH	DEFINED	01,08

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VALASSIS COMMUNICATIONS INC	COM	918866104	1,548	41,779	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4	105	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	14,519	391,887	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	49	2,820	SH	DEFINED	01
VALHI INC NEW	COM	918905100	914	52,239	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	226	80,666	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	1,007	359,480	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	930	52,723	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	35	2,000	SH	DEFINED	03
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7,494	425,077	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3	150	SH	DEFINED	10
VALERO L P	COM	91913W104	247	4,100	SH	DEFINED	01
VALERO L P	COM	91913W104	2	40	SH	OTHER	01
VALERO L P	COM	91913W104	36	600	SH	OTHER	04
VALERO L P	COM	91913W104	491	8,160	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	36,232	457,993	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	115	1,450	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	4	50	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	67	844	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	169	2,140	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	631	7,975	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	70	879	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	32	400	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	180,084	2,276,375	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	539	6,814	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,249	15,790	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	534	22,819	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	2	105	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	23	1,003	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,019	257,438	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	34	1,440	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	706	27,354	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	11	425	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	9	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,770	107,353	SH	DEFINED	01,08

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VALOR COMMUNICATIONS GROUP I	COM	920255106	5,025	364,148	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	2,364	171,276	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	37	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	42	10,414	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	957	19,816	SH	DEFINED	01
VALSPAR CORP	COM	920355104	161	3,340	SH	OTHER	01
VALSPAR CORP	COM	920355104	37	765	SH	DEFINED	02
VALSPAR CORP	COM	920355104	131	2,710	SH	DEFINED	04
VALSPAR CORP	COM	920355104	13,834	286,468	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	87	1,792	SH	DEFINED	09
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	308	7,858	SH	DEFINED	01
VALUE LINE INC	COM	920437100	766	19,510	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,697	218,766	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	15	1,210	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	6,480	525,521	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	455	37,879	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,240	186,509	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,645		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	2,982		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	7,885		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,759		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	2,120		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	106		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	1	8,000		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	10,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A306	255	4,000	SH	OTHER	04

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VANGUARD SECTOR INDEX FDS	COM	92204A702	4,482	100,950	SH	DEFINED	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	398	8,975	SH	OTHER	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	50	1,125	SH	DEFINED	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	11	250	SH	OTHER	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	662	14,900	SH	DEFINED	03
VANGUARD SECTOR INDEX FDS	COM	92204A702	2,702	60,850	SH	DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	1,247	28,075	SH	OTHER	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	119	2,690	SH	DEFINED	10
VANGUARD SECTOR INDEX FDS	COM	92204A702	18	400	SH	OTHER	10
VARIAN MED SYS INC	COM	92220P105	2,837	76,003	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	4	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	172	4,598	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	11	300	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	27	720	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	26,291	704,292	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	686	18,371	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	84	2,260	SH	DEFINED	10
VARIAN INC	COM	922206107	1,776	46,985	SH	DEFINED	01
VARIAN INC	COM	922206107	10,810	286,056	SH	DEFINED	01,08
VARIAN INC	COM	922206107	110	2,909	SH	DEFINED	09

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,778	48,046	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9	235	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26	700	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,577	231,821	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	289	29,770	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,896	195,478	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	43	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	62	84,588	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	1,082	37,669	SH	DEFINED	01
VECTREN CORP	COM	92240G101	335	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	98	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	5	190	SH	OTHER	04
VECTREN CORP	COM	92240G101	10,369	360,900	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	32	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	861	46,379	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,432	184,820	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	10	551	SH	OTHER	10

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VEECO INSTRS INC DEL	COM	922417100	673	41,339	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	20	1,200	SH	DEFINED	03
VEECO INSTRS INC DEL	COM	922417100	28	1,750	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	99	6,100	SH	OTHER	04
VEECO INSTRS INC DEL	COM	922417100	7	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	3,005	184,580	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,497	49,581	SH	DEFINED	01
VENTAS INC	COM	92276F100	121	4,000	SH	OTHER	01
VENTAS INC	COM	92276F100	8,028	265,829	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3	100	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,789	44,474	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	60	1,500	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	7,781	193,412	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	609	31,585	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	3,302	171,291	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	364	3,110	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	301	2,568	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	262	2,240	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	309	2,635	SH	DEFINED	05
VERIFONE HLDGS INC	COM	92342Y109	186	11,448	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	1,406	86,500	SH	DEFINED	01,08
VERITY INC	COM	92343C106	465	52,968	SH	DEFINED	01
VERITY INC	COM	92343C106	8	930	SH	DEFINED	02
VERITY INC	COM	92343C106	7	800	SH	DEFINED	04
VERITY INC	COM	92343C106	5	575	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,196	250,429	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	3,379	117,505	SH	DEFINED	01
VERISIGN INC	COM	92343E102	114	3,972	SH	OTHER	01

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VERISIGN INC	COM	92343E102	336	11,700	SH	OTHER	04
VERISIGN INC	COM	92343E102	23,749	825,762	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	284	9,892	SH	DEFINED	09
VERISIGN INC	COM	92343E102	10	350	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	2,446	88,183	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	17	600	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	14	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	5,758	207,553	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	8	299	SH	DEFINED	09

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VERIZON COMMUNICATIONS	COM	92343V104	202,004	5,846,708	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	14,299	413,878	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	9,179	265,683	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,568	74,326	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	13,785	398,987	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,526	131,005	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	36,898	1,067,971	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	24,128	698,348	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	6,661	192,799	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	921	26,662	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	213	6,170	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	897,356	25,972,670	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,003	115,858	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	12,801	370,508	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,192	92,401	SH	OTHER	10
VERINT SYS INC	COM	92343X100	699	21,728	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	3,173	98,661	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1	41	SH	DEFINED	10
VERILINK CORP	COM	923432108	21	17,438	SH	DEFINED	01
VERILINK CORP	COM	923432108	57	47,253	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	31,285	1,282,165	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	367	15,049	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	852	34,925	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	166	6,800	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	401	16,425	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	19	770	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	250	10,252	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	96	3,920	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	420	17,206	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	6	250	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	35	1,450	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	89,619	3,672,895	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	380	15,571	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	46	1,900	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	3	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	34	17,947	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	4	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	5	17,026	SH	DEFINED	01,08

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VERSAR INC	COM	925297103	14	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	45	13,954	SH	DEFINED	01,08
VERSATA INC	COM	925298200	3	3,851	SH	DEFINED	01
VERSATA INC	COM	925298200	5	6,917	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	12	45,071	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	47	179,438	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,438	85,339	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,319	731,092	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	6	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	10	14,681	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	621	15,933	SH	DEFINED	01
VERTRUE INC	COM	92534N101	6	150	SH	DEFINED	04
VERTRUE INC	COM	92534N101	6	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,211	56,761	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	53	20,500	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	159	61,161	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	514	18,131	SH	DEFINED	01
VIAD CORP	COM	92552R406	9	312	SH	DEFINED	02
VIAD CORP	COM	92552R406	11	400	SH	DEFINED	04
VIAD CORP	COM	92552R406	6	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	3,368	118,831	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	13	450	SH	DEFINED	10
VIASAT INC	COM	92552V100	737	36,220	SH	DEFINED	01
VIASAT INC	COM	92552V100	9	450	SH	DEFINED	04
VIASAT INC	COM	92552V100	8	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	3,259	160,123	SH	DEFINED	01,08
VIACOM INC	COM	925524100	2	50	SH	DEFINED	01
VIACOM INC	COM	925524100	16	500	SH	DEFINED	02
VIACOM INC	COM	925524100	16	500	SH	OTHER	02
VIACOM INC	COM	925524100	6	200	SH	DEFINED	03
VIACOM INC	COM	925524100	18	555	SH	DEFINED	04
VIACOM INC	COM	925524100	3	94	SH	OTHER	04
VIACOM INC	COM	925524100	190	5,907	SH	DEFINED	10

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VIACOM INC	COM	925524308	124,493	3,887,986	SH	DEFINED	01
VIACOM INC	COM	925524308	7,112	222,117	SH	OTHER	01
VIACOM INC	COM	925524308	5,169	161,426	SH	DEFINED	02
VIACOM INC	COM	925524308	496	15,504	SH	OTHER	02
VIACOM INC	COM	925524308	3,038	94,868	SH	DEFINED	03
VIACOM INC	COM	925524308	1,031	32,210	SH	OTHER	03
VIACOM INC	COM	925524308	5,542	173,064	SH	DEFINED	04
VIACOM INC	COM	925524308	3,087	96,416	SH	OTHER	04
VIACOM INC	COM	925524308	7,046	220,063	SH	DEFINED	05
VIACOM INC	COM	925524308	310	9,690	SH	OTHER	05
VIACOM INC	COM	925524308	166	5,197	SH	OTHER	01,06
VIACOM INC	COM	925524308	440,478	13,756,340	SH	DEFINED	01,08
VIACOM INC	COM	925524308	2,564	80,079	SH	DEFINED	09
VIACOM INC	COM	925524308	7,024	219,363	SH	DEFINED	10

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VIACOM INC	COM	925524308	873	27,249	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,631	72,183	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	12	550	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	10	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,277	189,324	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	113	5,000	SH	OTHER	10
VIACELL INC	COM	92554J105	52	4,900	SH	DEFINED	01
VIACELL INC	COM	92554J105	651	61,100	SH	DEFINED	01,08
VICAL INC	COM	925602104	83	17,000	SH	DEFINED	01
VICAL INC	COM	925602104	184	37,614	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	14	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	27	10,703	SH	DEFINED	01,08
VICOR CORP	COM	925815102	530	39,001	SH	DEFINED	01
VICOR CORP	COM	925815102	9	650	SH	DEFINED	04
VICOR CORP	COM	925815102	4	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,766	129,880	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	4	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	4	48,002	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	1,988	71,256	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	42	1,500	SH	OTHER	01
VICURON PHARMACEUTICALS INC	COM	926471103	10,846	388,757	SH	DEFINED	01,08

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VIDEO DISPLAY CORP	COM	926555103	121	9,320	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	333	25,612	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	54	30,250	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	143	80,744	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	416	37,015	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	3	300	SH	OTHER	01
VIGNETTE CORP	COM	926734401	1	120	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	2,036	180,959	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	169	37,705	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	1,150	256,675	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	91	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	209	3,885	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	136	4,311	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	864	27,386	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	461	15,142	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	30	1,000	SH	DEFINED	04
VINTAGE PETE INC	COM	927460105	29	950	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	6,978	229,028	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	3	100	SH	DEFINED	10
VION PHARMACEUTICALS INC	COM	927624106	54	25,050	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	151	69,370	SH	DEFINED	01,08

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VIRAGE LOGIC CORP	COM	92763R104	244	23,700	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	775	75,265	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	2	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	4	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	9	12,370	SH	DEFINED	04
VIRAGEN INC	COM	927638403	3	4,544	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	112	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	197	29,111	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	101	4,144	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	62	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,301	53,322	SH	DEFINED	01,08

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VIRGINIA FINL GROUP INC	COM	927810101	307	8,736	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	35	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	827	23,581	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	10	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	29	13,119	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	11	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	92	23,816	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	271	109,078	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	6	2,400	SH	OTHER	03
VIROLOGIC INC	COM	92823R201	1,392	561,409	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	231	33,200	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1,841	264,917	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	777	65,458	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	538	45,333	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	53	4,489	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	13,031	1,097,834	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	158	13,350	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1,837	304,638	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	276	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	300	SH	DEFINED	03
VISTEON CORP	COM	92839U107	1	176	SH	OTHER	03
VISTEON CORP	COM	92839U107	0	50	SH	DEFINED	04
VISTEON CORP	COM	92839U107	4	654	SH	OTHER	04
VISTEON CORP	COM	92839U107	1	225	SH	DEFINED	05
VISTEON CORP	COM	92839U107	8,440	1,399,712	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	3	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	0	50	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2	256	SH	OTHER	10
VISTACARE INC	COM	92839Y109	197	10,668	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,460	79,032	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	57	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	126	81,706	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	79	4,400	SH	DEFINED	01

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VITAL IMAGES INC	COM	92846N104	628	35,000	SH	DEFINED	01,08
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VITAL SIGNS INC	COM	928469105	527	12,160	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	11	250	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	6	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,096	48,387	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	47	13,292	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	172	49,237	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	554	266,296	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	20	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	16	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,865	1,377,280	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	396	12,625	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	176	5,605	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	19	595	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	956	30,505	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	8	240	SH	DEFINED	09
VIVENDI UNIVERSAL	COM	92851S204	154	4,920	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	94	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	101	27,450	SH	DEFINED	01
VIVUS INC	COM	928551100	223	60,596	SH	DEFINED	01,08
VNUS MED TECHNOLOGIES INC	COM	928566108	37	3,086	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	269	22,400	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	20	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	67	11,813	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	50,931	2,094,199	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	7,581	311,728	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,585	147,412	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	969	39,825	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	13,374	549,919	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,029	206,770	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	27,674	1,137,931	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,441	511,552	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	4,937	203,003	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	489	20,097	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	272	11,200	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	4,228	173,843	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,568	64,485	SH	OTHER	10
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VOLT INFORMATION SCIENCES IN	COM	928703107	518	21,833	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,478	62,280	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	161	10,811	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	18	1,233	SH	OTHER	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,343	90,200	SH	DEFINED	01,08

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VOLVO AKTIEBOLAGET	COM	928856400	71	1,750	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	53	1,310	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	10	250	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	157	3,870	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	32	800	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	95	2,350	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	279	6,890	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	17	425	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	58	1,425	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	3,044	37,859	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	133	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	7	84	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	30,028	373,488	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	217	2,705	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	52	645	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	24	300	SH	OTHER	10
VULCAN INTL CORP	COM	929136109	94	1,900	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	217	4,406	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	11,697	179,983	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	104	1,600	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	7	110	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	18	275	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	15	225	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	13	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	55,940	860,743	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	196	3,010	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	27	416	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	329	13,670	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	17	700	SH	DEFINED	04
W & T OFFSHORE INC	COM	92922P106	982	40,800	SH	DEFINED	01,08

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WFS FINL INC	COM	92923B106	122	2,400	SH	DEFINED	01
WFS FINL INC	COM	92923B106	490	9,655	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,565	48,845	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	9	285	SH	DEFINED	02
WCI CMNTYS INC	COM	92923C104	42	1,300	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	288	9,000	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	6,850	213,873	SH	DEFINED	01,08
WD-40 CO	COM	929236107	607	21,746	SH	DEFINED	01
WD-40 CO	COM	929236107	28	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	11	400	SH	DEFINED	02
WD-40 CO	COM	929236107	17	600	SH	DEFINED	03
WD-40 CO	COM	929236107	541	19,363	SH	OTHER	03
WD-40 CO	COM	929236107	8	300	SH	DEFINED	04
WD-40 CO	COM	929236107	17	600	SH	OTHER	04
WD-40 CO	COM	929236107	6	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	3,735	133,716	SH	DEFINED	01,08
WD-40 CO	COM	929236107	28	1,000	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	6,109	181,608	SH	DEFINED	01

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WGL HLDGS INC	COM	92924F106	12	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	38	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	54	1,600	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	13	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	13,608	404,513	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	889	35,664	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	7	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	11	450	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	7	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	4,624	185,471	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	1,483	145,128	SH	DEFINED	01
W HLDG CO INC	COM	929251106	5,217	510,431	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	66	38,600	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	133	77,045	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,165	34,505	SH	DEFINED	01
WMS INDS INC	COM	929297109	19	550	SH	DEFINED	04
WMS INDS INC	COM	929297109	10	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,324	128,119	SH	DEFINED	01,08

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W P CAREY & CO LLC	COM	92930Y107	1,177	40,200	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	64	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	97	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	676	23,100	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309300	119	2,325	SH	DEFINED	01
WPP GROUP PLC	COM	929309300	131	2,561	SH	DEFINED	02
WPP GROUP PLC	COM	929309300	10	200	SH	OTHER	02
WPP GROUP PLC	COM	929309300	150	2,945	SH	DEFINED	03
WPP GROUP PLC	COM	929309300	27	525	SH	OTHER	03
WPP GROUP PLC	COM	929309300	98	1,925	SH	DEFINED	04
WPP GROUP PLC	COM	929309300	267	5,230	SH	DEFINED	05
WPP GROUP PLC	COM	929309300	24	475	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309300	56	1,100	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	891	15,848	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,692	30,080	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	90	1,600	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	11	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	106	1,890	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	47	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	24	430	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	233	4,136	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	10,288	182,893	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	53	950	SH	DEFINED	10
WQN INC	COM	92932C103	4	2,300	SH	DEFINED	01
WQN INC	COM	92932C103	15	7,769	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	796	14,542	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,206	40,317	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	955	39,413	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	13	550	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	10	425	SH	OTHER	01,06

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WABASH NATL CORP	COM	929566107	4,624	190,822	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,291	60,095	SH	DEFINED	01
WABTEC CORP	COM	929740108	32	1,500	SH	DEFINED	03
WABTEC CORP	COM	929740108	5,637	262,429	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	88	4,100	SH	DEFINED	10

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WACHOVIA CORP 2ND NEW	COM	929903102	159,370	3,213,111	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	9,141	184,287	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,201	44,372	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,078	62,061	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	5,578	112,453	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	714	14,400	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	14,566	293,666	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	8,416	169,670	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	2,121	42,753	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	119	2,400	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	208	4,201	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	771,110	15,546,578	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	3,375	68,048	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	6,686	134,801	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,128	42,901	SH	OTHER	10

WACOAL CORP	COM	930004205	448	7,079	SH	DEFINED	01
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WADDELL & REED FINL INC	COM	930059100	1,779	96,141	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	102	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	3	155	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	50	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	11,065	598,085	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	3	150	SH	DEFINED	10

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	99	8,914	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	131	11,709	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	401,965	8,339,527	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	30,438	631,494	SH	OTHER	01
WAL MART STORES INC	COM	931142103	18,671	387,366	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,908	60,338	SH	OTHER	02
WAL MART STORES INC	COM	931142103	20,101	417,025	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	10,410	215,976	SH	OTHER	03
WAL MART STORES INC	COM	931142103	42,888	889,801	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	26,357	546,817	SH	OTHER	04
WAL MART STORES INC	COM	931142103	18,343	380,563	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,309	47,905	SH	OTHER	05
WAL MART STORES INC	COM	931142103	428	8,890	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,326,955	27,530,194	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	5,227	108,439	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	25,553	530,150	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	8,827	183,132	SH	OTHER	10

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WALGREEN CO	COM	931422109	316,391	6,879,569	SH	DEFINED	01
WALGREEN CO	COM	931422109	104,256	2,266,919	SH	OTHER	01
WALGREEN CO	COM	931422109	19,538	424,841	SH	DEFINED	02

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WALGREEN CO	COM	931422109	5,589	121,533	SH	OTHER	02
WALGREEN CO	COM	931422109	26,017	565,702	SH	DEFINED	03
WALGREEN CO	COM	931422109	6,477	140,832	SH	OTHER	03
WALGREEN CO	COM	931422109	81,735	1,777,233	SH	DEFINED	04
WALGREEN CO	COM	931422109	41,964	912,465	SH	OTHER	04
WALGREEN CO	COM	931422109	14,770	321,164	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,584	56,184	SH	OTHER	05
WALGREEN CO	COM	931422109	106	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	406,932	8,848,265	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,721	37,421	SH	DEFINED	09
WALGREEN CO	COM	931422109	32,307	702,472	SH	DEFINED	10
WALGREEN CO	COM	931422109	8,023	174,452	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,174	54,087	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	482	12,000	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	8,940	222,379	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	1,104	47,477	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	6,556	281,975	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	327	20,200	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1,620	100,000	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	116	11,070	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1	105	SH	DEFINED	04
WARREN RES INC	COM	93564A100	678	64,609	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	77	5,060	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	180	11,901	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	685	29,110	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	171	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	11,008	468,008	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	195	8,289	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	1,481	28,975	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	6,270	122,656	SH	DEFINED	01,08

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WASHINGTON MUT INC	COM	939322103	66,530	1,635,039	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,949	47,887	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,131	27,790	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,149	28,250	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,482	60,989	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	308	7,570	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	294,162	7,229,356	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,491	61,221	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	1,383	34,000	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	39	965	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	96	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	325,565	8,001,098	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,595	39,196	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,096	26,938	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,046	25,700	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	2,397	2,870	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	17	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	84	100	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	100	120	SH	OTHER	03

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WASHINGTON POST CO	COM	939640108	84	100	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	63	76	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	27,918	33,433	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	217	260	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	608	728	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	960	1,150	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,643	52,671	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	787	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	31	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	78	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	67	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,628	244,475	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	15	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	95	10,295	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	426	15,410	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,865	67,402	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WASTE CONNECTIONS INC	COM	941053100	2,191	58,751	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	32	850	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	25	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,773	288,901	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1	15	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	295	20,847	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	299	21,111	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	30,154	1,063,991	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	342	12,070	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	108	3,804	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	65	2,280	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	92	3,256	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	170	6,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	23	825	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	1	50	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	43	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	143,474	5,062,597	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	915	32,271	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	149	5,266	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	105	3,705	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075103	111	28,848	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075103	725	188,700	SH	DEFINED	01,08
WATCHGUARD TECHNOLOGIES INC	COM	941105108	103	26,350	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	5	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	249	63,519	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	625	32,799	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	30	1,600	SH	DEFINED	03
WATER PIK TECHNOLOGIES INC	COM	94113U100	38	2,000	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	1,055	55,360	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10

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FORM 13F	DATE 06-30-05	NORTHERN TRUST CORPORATION
WATERS CORP	COM 941848103	9,163 246,514 SH DEFINED 01
WATERS CORP	COM 941848103	41 1,100 SH OTHER 01
WATERS CORP	COM 941848103	960 25,825 SH DEFINED 02
WATERS CORP	COM 941848103	105 2,815 SH OTHER 02
WATERS CORP	COM 941848103	382 10,275 SH DEFINED 03
WATERS CORP	COM 941848103	12 310 SH OTHER 03
WATERS CORP	COM 941848103	1,017 27,348 SH DEFINED 04
WATERS CORP	COM 941848103	1,045 28,127 SH OTHER 04
WATERS CORP	COM 941848103	2 50 SH DEFINED 05
WATERS CORP	COM 941848103	11 300 SH OTHER 01,06
WATERS CORP	COM 941848103	38,817 1,044,301 SH DEFINED 01,08
WATERS CORP	COM 941848103	545 14,661 SH DEFINED 09
WATERS CORP	COM 941848103	1,581 42,545 SH DEFINED 10
WATSCO INC	COM 942622200	6,128 143,852 SH DEFINED 01
WATSCO INC	COM 942622200	19 450 SH DEFINED 04
WATSCO INC	COM 942622200	16 375 SH OTHER 01,06
WATSCO INC	COM 942622200	5,580 130,995 SH DEFINED 01,08
WATSON PHARMACEUTICALS INC	COM 942683103	5,747 194,432 SH DEFINED 01
WATSON PHARMACEUTICALS INC	COM 942683103	51 1,725 SH OTHER 01
WATSON PHARMACEUTICALS INC	COM 942683103	10 325 SH DEFINED 03
WATSON PHARMACEUTICALS INC	COM 942683103	3 100 SH DEFINED 04
WATSON PHARMACEUTICALS INC	COM 942683103	9 300 SH OTHER 04
WATSON PHARMACEUTICALS INC	COM 942683103	9 300 SH DEFINED 05
WATSON PHARMACEUTICALS INC	COM 942683103	10 350 SH OTHER 01,06
WATSON PHARMACEUTICALS INC	COM 942683103	27,047 914,995 SH DEFINED 01,08
WATSON PHARMACEUTICALS INC	COM 942683103	49 1,644 SH DEFINED 09
WATSON PHARMACEUTICALS INC	COM 942683103	9 316 SH DEFINED 10
WATSON WYATT & CO HLDGS	COM 942712100	852 33,256 SH DEFINED 01
WATSON WYATT & CO HLDGS	COM 942712100	55 2,155 SH DEFINED 02
WATSON WYATT & CO HLDGS	COM 942712100	37 1,450 SH DEFINED 03
WATSON WYATT & CO HLDGS	COM 942712100	15 575 SH DEFINED 04
WATSON WYATT & CO HLDGS	COM 942712100	4,777 186,370 SH DEFINED 01,08
WATTS WATER TECHNOLOGIES INC	COM 942749102	7,968 237,930 SH DEFINED 01
WATTS WATER TECHNOLOGIES INC	COM 942749102	18 550 SH DEFINED 04
WATTS WATER TECHNOLOGIES INC	COM 942749102	15 450 SH OTHER 01,06
WATTS WATER TECHNOLOGIES INC	COM 942749102	6,261 186,943 SH DEFINED 01,08
WAUSAU PAPER CORP	COM 943315101	896 74,776 SH DEFINED 01
WAUSAU PAPER CORP	COM 943315101	6 500 SH DEFINED 04
WAUSAU PAPER CORP	COM 943315101	3,189 266,194 SH DEFINED 01,08

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WAVE SYSTEMS CORP	COM 943526103	42 53,895 SH DEFINED 01
WAVE SYSTEMS CORP	COM 943526103	70 89,780 SH DEFINED 01,08
WAYNE SVGS BANCSHARES INC NE	COM 94624Q101	130 8,029 SH DEFINED 01
WAYNE SVGS BANCSHARES INC NE	COM 94624Q101	80 4,911 SH DEFINED 01,08
WEBEX COMMUNICATIONS INC	COM 94767L109	1,221 46,243 SH DEFINED 01
WEBEX COMMUNICATIONS INC	COM 94767L109	7 275 SH DEFINED 02
WEBEX COMMUNICATIONS INC	COM 94767L109	18 700 SH DEFINED 04

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WEBEX COMMUNICATIONS INC	COM	94767L109	17	650	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	5,505	208,426	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	14	540	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	357	63,771	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	7	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	25	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	111	19,800	SH	OTHER	04
WEBMETHODS INC	COM	94768C108	1,713	305,921	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	4	800	SH	DEFINED	10
WEBSense INC	COM	947684106	1,410	29,347	SH	DEFINED	01
WEBSense INC	COM	947684106	20	425	SH	DEFINED	04
WEBSense INC	COM	947684106	16	325	SH	OTHER	01,06
WEBSense INC	COM	947684106	6,903	143,656	SH	DEFINED	01,08
WEBSIDESTORY INC	COM	947685103	75	5,100	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	664	45,300	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,318	128,348	SH	DEFINED	01
WEBMD CORP	COM	94769M105	1	100	SH	OTHER	01
WEBMD CORP	COM	94769M105	292	28,400	SH	OTHER	04
WEBMD CORP	COM	94769M105	9,881	962,083	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	62	6,036	SH	DEFINED	09
WEBMD CORP	COM	94769M105	5	495	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	888	19,013	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	10	210	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	13,592	291,110	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	5	100	SH	DEFINED	10
WEGENER CORP	COM	948585104	20	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	50	36,845	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	55	12,300	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	104	23,192	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WEIGHT WATCHERS INTL INC NEW	COM	948626106	832	16,120	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,973	115,732	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,462	37,275	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,130	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	12	300	SH	OTHER	02
WEINGARTEN RLTY INVS	COM	948741103	13	330	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	522	13,300	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	197	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	16,270	414,831	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	5	124	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	69	1,750	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,528	39,389	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	39	1,000	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	27	700	SH	OTHER	04
WEIS MKTS INC	COM	948849104	3,655	94,226	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	31	800	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	316	8,906	SH	DEFINED	01

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WELLCARE HEALTH PLANS INC	COM	94946T106	3,981	112,100	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	3,881	55,869	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	7	100	SH	OTHER	01
WELLCHOICE INC	COM	949475107	6	80	SH	DEFINED	02
WELLCHOICE INC	COM	949475107	186	2,675	SH	OTHER	04
WELLCHOICE INC	COM	949475107	4,308	62,016	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	3	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	473	46,462	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	5	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	2,397	235,269	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WELLPOINT INC	COM	94973V107	91,594	1,315,244	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	365	5,235	SH	OTHER	01
WELLPOINT INC	COM	94973V107	33	474	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	296	4,254	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	285	4,088	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	550	7,900	SH	OTHER	04
WELLPOINT INC	COM	94973V107	57	820	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	104	1,500	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	372,518	5,349,190	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,195	17,154	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	635	9,122	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	327,940	5,325,433	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	53,856	874,570	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	21,721	352,735	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,274	85,640	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	33,081	537,197	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,541	154,934	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	82,961	1,347,199	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	37,941	616,127	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	14,500	235,471	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,240	20,137	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	262	4,255	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	933,037	15,151,618	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	4,313	70,045	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	43,667	709,116	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	11,278	183,143	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	22	6,162	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	69	19,699	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	323	18,200	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	235	13,278	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	10,699	224,538	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	10	200	SH	OTHER	01
WENDYS INTL INC	COM	950590109	2	50	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	11	225	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	2	50	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	14	300	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	14	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	45,783	960,808	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	162	3,407	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	72	1,515	SH	DEFINED	10

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WERNER ENTERPRISES INC	COM	950755108	2,288	116,591	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	9,735	496,196	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	88	4,465	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,000	66,631	SH	DEFINED	01
WESBANCO INC	COM	950810101	90	3,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,466	115,471	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	133	370	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	108	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	1,368	3,799	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2,247	71,615	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	31	1,000	SH	DEFINED	03
WESCO INTL INC	COM	95082P105	5,641	179,768	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	173	9,197	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,322	70,338	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	629	25,781	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,120	86,851	SH	DEFINED	01,08
WEST CORP	COM	952355105	263	6,848	SH	DEFINED	01
WEST CORP	COM	952355105	1,683	43,818	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1,449	80,230	SH	DEFINED	01
WEST MARINE INC	COM	954235107	85	4,700	SH	OTHER	04
WEST MARINE INC	COM	954235107	2,194	121,468	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,141	40,687	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,079	181,080	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	131	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	69	19,806	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	849	35,338	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	108	4,500	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	7	300	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	36	1,500	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	10,523	437,914	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	4	150	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	1,731	32,771	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	14,517	274,889	SH	DEFINED	01,08

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WESTBANK CORP	COM	957116106	105	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	125	7,695	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	82	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	73	10,661	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	57	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	414	69,151	SH	DEFINED	01

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WESTELL TECHNOLOGIES INC	COM	957541105	2,049	342,607	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	581	11,080	SH	DEFINED	01
WESTCORP INC	COM	957907108	3,179	60,639	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1	25	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	1,455	108,453	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	165	12,300	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	14,123	1,052,380	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	933	26,740	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	8	228	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	4	120	SH	DEFINED	02
WESTERN GAS RES INC	COM	958259103	10,343	296,353	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3	100	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	107	3,151	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	725	21,420	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	1,517	35,874	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	21	500	SH	OTHER	01
WESTERN WIRELESS CORP	COM	95988E204	9,106	215,268	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	80	1,895	SH	DEFINED	10
WESTFIELD FINANCIAL INC	COM	96008D101	325	13,403	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	891	36,771	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	166	6,790	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,046	42,700	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	54	2,600	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	317	15,380	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	91	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	194	10,816	SH	DEFINED	01,08

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WESTWOOD ONE INC	COM	961815107	1,025	50,172	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	61	3,000	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	918	44,925	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	663	32,475	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	106	5,200	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	49	2,400	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	186	9,100	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	25	1,200	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	25	1,225	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	84	4,100	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	8,956	438,384	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	10	500	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	24	1,175	SH	OTHER	10
WET SEAL INC	COM	961840105	340	49,998	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,774	260,488	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	195	9,918	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	613	31,108	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	31,410	493,479	SH	DEFINED	01

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WEYERHAEUSER CO	COM	962166104	2,668	41,918	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,342	21,080	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	570	8,950	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,946	30,581	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,197	18,805	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	1,257	19,748	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,224	50,655	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	121	1,900	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	45	700	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	54	850	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	137,432	2,159,176	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	405	6,357	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,516	39,530	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	263	4,125	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	112	7,298	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	642	41,743	SH	DEFINED	01,08
WHEELING PITTSBURGH CORP	COM	963142302	9	600	SH	DEFINED	10

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WHIRLPOOL CORP	COM	963320106	16,379	233,618	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,838	26,216	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	16	230	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	149	2,130	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	12	175	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	42	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	4	50	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	6	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	16	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	43,268	617,144	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	138	1,973	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	24	337	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	94	16,900	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	216	38,937	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	5	900	SH	DEFINED	10
WHITEHALL JEWELLERS INC	COM	965063100	77	11,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	153	22,371	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	877	24,144	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	5,474	150,749	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	7	190	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	696	21,339	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	39	1,200	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	22	675	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	16	500	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,614	172,056	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	90	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	19,172	162,184	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	4,892	41,385	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	24	200	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	12	100	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	833	7,048	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	41	350	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	13,033	110,250	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	7,565	64,000	SH	OTHER	04

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WHOLE FOODS MKT INC	COM	966837106	139	1,175	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	272	2,300	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	41,793	353,552	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	161	1,360	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	2,377	20,105	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	54	460	SH	OTHER	10

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WILD OATS MARKETS INC	COM	96808B107	528	46,080	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	6	500	SH	OTHER	04
WILD OATS MARKETS INC	COM	96808B107	2,274	198,603	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	115	10,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	815	20,501	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	580	14,600	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	16	400	SH	OTHER	02
WILEY JOHN & SONS INC	COM	968223206	24	600	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	4,319	108,704	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	20,927	1,101,396	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	855	44,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	7	350	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	30	1,600	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	84	4,425	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	66	3,450	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	12	650	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	25	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	95,565	5,029,736	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	529	27,838	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	45	2,391	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	2	100	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	332	11,056	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,087	36,231	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,022	51,094	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	55	1,400	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	22,005	556,110	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	85	2,148	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	70	1,766	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	33	840	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	78	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	106	13,238	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	74	5,070	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	270	18,439	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	867	24,086	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	18	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	25	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	11	300	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	489	13,591	SH	OTHER	04

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WILMINGTON TRUST CORP	COM	971807102	136	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	12,301	341,594	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	144	3,996	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	110	7,646	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	876	61,106	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	63	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	152	20,912	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	731	30,579	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	10	400	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	8	350	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3,250	135,983	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	141	21,250	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	474	71,347	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	739	45,000	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1,118	71,292	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	25	1,565	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	9,983	636,669	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	176	11,250	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	169	12,026	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,654	50,507	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	15	450	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	69	2,100	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	17	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,958	212,465	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	450	39,933	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,517	134,718	SH	DEFINED	01,08

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WINTRUST FINANCIAL CORP	COM	97650W108	6,325	120,816	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	105	2,000	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	22	425	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	13	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	8,966	171,265	SH	DEFINED	01,08
WIRELESS XCESSORIES GROUP IN	COM	97652L100	31	5,100	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	34	5,600	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	65	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	73	26,991	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	410	64,758	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,556	403,788	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,002	76,980	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,921	74,893	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	229	5,863	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	28	725	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	18	450	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	82	2,100	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	227	5,825	SH	DEFINED	04

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WISCONSIN ENERGY CORP	COM	976657106	240	6,160	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	39	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	26,329	675,090	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	415	10,633	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	33	841	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	557	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	599	32,869	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	3,005	164,852	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	68	11,614	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	4	600	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	200	34,125	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,652	110,451	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	4,110	171,177	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	20	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,373	390,386	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	29	1,222	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	169	13,400	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	340	26,967	SH	DEFINED	01,08
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WOODWARD GOVERNOR CO	COM	980745103	1,328	15,807	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	21	250	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	8	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	5,448	64,837	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	988	32,889	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	45	1,495	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	9	300	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	9	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,340	111,159	SH	DEFINED	01,08
WORLD AIR HLDGS INC	COM	98142V104	232	19,800	SH	DEFINED	01
WORLD AIR HLDGS INC	COM	98142V104	23	2,000	SH	OTHER	04
WORLD AIR HLDGS INC	COM	98142V104	1,591	135,786	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	1,069	45,646	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	8	325	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	3,443	147,054	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	84	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	105	32,379	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	255	22,287	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,297	113,587	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	199	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	309	47,416	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,929	122,101	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	14	875	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	1	50	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	8,572	542,563	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	26	1,675	SH	DEFINED	10

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WPT ENTERPRISES INC	COM	98211W108	14	700	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	433	22,200	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	385	20,820	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	3,380	182,977	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,054	39,463	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	4,591	171,868	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	36,331	527,761	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	135,951	1,974,877	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	1,770	25,711	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,003	14,568	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,634	81,848	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	517	7,510	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	5,570	80,905	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	9,540	138,588	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	46	670	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	41	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	112,024	1,627,315	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	284	4,129	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	1,022	14,846	SH	DEFINED	10

WYETH	COM	983024100	158,843	3,569,502	SH	DEFINED	01
WYETH	COM	983024100	23,288	523,319	SH	OTHER	01
WYETH	COM	983024100	6,238	140,177	SH	DEFINED	02
WYETH	COM	983024100	3,348	75,244	SH	OTHER	02
WYETH	COM	983024100	6,564	147,508	SH	DEFINED	03
WYETH	COM	983024100	7,583	170,398	SH	OTHER	03
WYETH	COM	983024100	11,623	261,202	SH	DEFINED	04
WYETH	COM	983024100	13,204	296,724	SH	OTHER	04
WYETH	COM	983024100	1,389	31,211	SH	DEFINED	05
WYETH	COM	983024100	602	13,530	SH	OTHER	05
WYETH	COM	983024100	189	4,250	SH	OTHER	01,06
WYETH	COM	983024100	529,772	11,904,988	SH	DEFINED	01,08
WYETH	COM	983024100	3,037	68,248	SH	DEFINED	09
WYETH	COM	983024100	6,603	148,392	SH	DEFINED	10
WYETH	COM	983024100	4,112	92,395	SH	OTHER	10

WYNDHAM INTL INC	COM	983101106	90	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	330	297,034	SH	DEFINED	01,08

WYNN RESORTS LTD	COM	983134107	800	16,916	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	9	200	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	14	300	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	8,834	186,881	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	4	75	SH	DEFINED	10

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XM SATELLITE RADIO HLDGS INC	COM	983759101	3,382	100,470	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	67	2,000	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	8	250	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	175	5,200	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	236	7,000	SH	OTHER	04

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XM SATELLITE RADIO HLDGS INC	COM	983759101	453	13,450	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	22,160	658,362	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	243	7,213	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	183	5,426	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	30	900	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	29,406	865,147	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	503	14,800	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	24	717	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	13	373	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	201	5,903	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	485	14,258	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	28	831	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	102,261	3,008,561	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	397	11,692	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	22	640	SH	DEFINED	10
X-RITE INC	COM	983857103	345	29,987	SH	DEFINED	01
X-RITE INC	COM	983857103	5	400	SH	DEFINED	04
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,723	149,701	SH	DEFINED	01,08
X-RITE INC	COM	983857103	872	75,800	SH	DEFINED	10
XATA CORP	COM	983882309	22	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	28	6,250	SH	OTHER	03
XATA CORP	COM	983882309	21	4,760	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	15,161	776,677	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	587	30,079	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	91	4,673	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	12	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	123	6,315	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	6	300	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	41	2,100	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	47	2,393	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	21	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	69,247	3,547,486	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	221	11,338	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	35	1,788	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	26	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	161	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	173	74,573	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	46	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	51	18,027	SH	DEFINED	01,08
XILINX INC	COM	983919101	18,721	734,175	SH	DEFINED	01
XILINX INC	COM	983919101	229	8,975	SH	OTHER	01
XILINX INC	COM	983919101	64	2,510	SH	DEFINED	02
XILINX INC	COM	983919101	74	2,920	SH	OTHER	02
XILINX INC	COM	983919101	107	4,190	SH	DEFINED	03
XILINX INC	COM	983919101	310	12,174	SH	DEFINED	04
XILINX INC	COM	983919101	315	12,350	SH	OTHER	04
XILINX INC	COM	983919101	6	250	SH	DEFINED	05
XILINX INC	COM	983919101	31	1,210	SH	OTHER	01,06
XILINX INC	COM	983919101	78,983	3,097,379	SH	DEFINED	01,08
XILINX INC	COM	983919101	303	11,895	SH	DEFINED	09

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XILINX INC	COM	983919101	31	1,202	SH	DEFINED	10
XEROX CORP	COM	984121103	23,235	1,684,922	SH	DEFINED	01
XEROX CORP	COM	984121103	205	14,875	SH	OTHER	01
XEROX CORP	COM	984121103	78	5,689	SH	DEFINED	02
XEROX CORP	COM	984121103	28	2,000	SH	DEFINED	03
XEROX CORP	COM	984121103	19	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	74	5,331	SH	DEFINED	04
XEROX CORP	COM	984121103	16	1,150	SH	DEFINED	05
XEROX CORP	COM	984121103	30	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	116,702	8,462,815	SH	DEFINED	01,08
XEROX CORP	COM	984121103	468	33,929	SH	DEFINED	09
XEROX CORP	COM	984121103	57	4,157	SH	DEFINED	10

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XERIUM TECHNOLOGIES INC	COM	98416J100	41	3,500	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	406	34,300	SH	DEFINED	01,08
YAHOO INC	COM	984332106	115,597	3,336,123	SH	DEFINED	01
YAHOO INC	COM	984332106	3,191	92,081	SH	OTHER	01
YAHOO INC	COM	984332106	109	3,135	SH	DEFINED	02
YAHOO INC	COM	984332106	45	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	2,985	86,146	SH	DEFINED	03
YAHOO INC	COM	984332106	150	4,320	SH	OTHER	03
YAHOO INC	COM	984332106	3,824	110,370	SH	DEFINED	04
YAHOO INC	COM	984332106	1,210	34,909	SH	OTHER	04
YAHOO INC	COM	984332106	436	12,570	SH	DEFINED	05
YAHOO INC	COM	984332106	118	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	391,306	11,293,093	SH	DEFINED	01,08
YAHOO INC	COM	984332106	1,971	56,874	SH	DEFINED	09
YAHOO INC	COM	984332106	3,209	92,599	SH	DEFINED	10
YAHOO INC	COM	984332106	312	8,995	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,096	65,291	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	9,167	285,563	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	880	24,610	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	2,027	56,713	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	1,810	35,637	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	41	800	SH	OTHER	01
YELLOW ROADWAY CORP	COM	985577105	7	128	SH	DEFINED	02
YELLOW ROADWAY CORP	COM	985577105	23	447	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	76	1,498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	7	134	SH	OTHER	01,06
YELLOW ROADWAY CORP	COM	985577105	15,516	305,433	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	111	2,182	SH	DEFINED	10
YORK INTL CORP NEW	COM	986670107	2,673	70,330	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	236	6,200	SH	OTHER	04
YORK INTL CORP NEW	COM	986670107	12,651	332,927	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	95	19,200	SH	DEFINED	01
YOUBET COM INC	COM	987413101	214	42,999	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	48	11,560	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	150	36,050	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	749	20,058	SH	DEFINED	01

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YOUNG INNOVATIONS INC	COM	987520103	1,400	37,504	SH	DEFINED	01,08
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YUM BRANDS INC	COM	988498101	33,187	637,226	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,973	37,882	SH	OTHER	01
YUM BRANDS INC	COM	988498101	883	16,956	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	347	6,663	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	135	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	129	2,475	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	363	6,968	SH	OTHER	04
YUM BRANDS INC	COM	988498101	31	600	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	42	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	128,987	2,476,705	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	452	8,685	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	34	650	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	2,663	84,036	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	32	1,000	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	23	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	10,920	344,588	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	13	400	SH	DEFINED	10
ZANETT INC	COM	98906R109	7	1,800	SH	DEFINED	01
ZANETT INC	COM	98906R109	49	12,746	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	116	18,960	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	170	27,856	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	17,969	410,343	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	218	4,983	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	20	450	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	13	300	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	235	SH	OTHER	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	219	5,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	85	1,940	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	23	525	SH	DEFINED	05
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,315	349,743	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	60	1,369	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,640	24,173	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	20	300	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	17	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	6,789	100,041	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	144	42,883	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1,209	361,016	SH	DEFINED	01,08
FORM 13F		DATE 06-30-05				NORTHERN TRUST CORPORATION	
ZILA INC	COM	989513205	144	50,500	SH	DEFINED	01
ZILA INC	COM	989513205	210	73,343	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	94,470	1,240,253	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	12,485	163,904	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	4,157	54,571	SH	DEFINED	02

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ZIMMER HLDGS INC	COM	98956P102	1,860	24,424	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	8,447	110,899	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,611	34,285	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	69,945	918,272	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	13,820	181,439	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	2,548	33,453	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	151	1,985	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	50	655	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	165,857	2,177,454	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	521	6,843	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	20,183	264,967	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	14,955	196,339	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	13,411	182,391	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	204	2,775	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,468	33,564	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	638	8,670	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,953	53,765	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	157	2,135	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	2,417	32,865	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	421	5,719	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	221	3,000	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	141	1,920	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	12	160	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	60,656	824,909	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	179	2,432	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	380	5,165	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	13	175	SH	OTHER	10
ZIX CORP	COM	98974P100	62	19,675	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	500	SH	DEFINED	04
ZIX CORP	COM	98974P100	1	450	SH	OTHER	01,06
ZIX CORP	COM	98974P100	160	51,245	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	36	2,786	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	431	33,600	SH	DEFINED	01,08
FORM 13F		DATE 06-30-05				NORTHERN TRUST CORPORATION	
ZORAN CORP	COM	98975F101	697	52,447	SH	DEFINED	01
ZORAN CORP	COM	98975F101	12	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	247	18,600	SH	OTHER	04
ZORAN CORP	COM	98975F101	3,469	260,989	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	52	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	38	9,961	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	207	18,400	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	443	39,410	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	31	13,972	SH	DEFINED	01,08
ZONES INC	COM	98976N103	60	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	66	16,241	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	61	2,100	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	443	15,200	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	535	30,399	SH	DEFINED	01

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ZYMOGENETICS INC	COM	98985T109	3,011	171,095	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	145	14,800	SH	DEFINED	01
ZYGO CORP	COM	989855101	343	35,040	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	392	15,414	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	8	310	SH	DEFINED	02
ZOLL MED CORP	COM	989922109	38	1,500	SH	OTHER	04
ZOLL MED CORP	COM	989922109	1,867	73,374	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	77	27,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	166	59,690	SH	DEFINED	01,08