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NORTHERN TRUST CORP

Form 13F-HR/A

February 17, 2004

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

Form 13F

Form 13F COVER PAGE

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

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

This Amendment (Check only one.):

[X] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Steven L. Fradkin
Title: Chief Financial Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2004
[City, State] [Date]

This amendment corrects the amount and value of reported holdings for Goodyear Tire & Rubber Company Common Stock.

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: 10

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Form 13F Information Table Entry Total: 19,715.

Form 13F Information Table Value Total: \$165,466,460.

(thousands)

List of Other Included Managers:

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

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	28-10485	Northern Trust Bank of Florida N.A.
08	28-10487	Northern Trust Investments, N.A. (formerly Northern Trust Investments, Inc.)
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	DEFINED	OTHER	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	99	2,132	SH	DEFINED		01
DAIMLERCHRYSLER AG	COM	D1668R123	7	155	SH	OTHER		01
DAIMLERCHRYSLER AG	COM	D1668R123	800	17,315	SH	DEFINED		04
DAIMLERCHRYSLER AG	COM	D1668R123	21	446	SH	OTHER		04
DAIMLERCHRYSLER AG	COM	D1668R123	130	2,805	SH	DEFINED		01,08
DAIMLERCHRYSLER AG	COM	D1668R123	16	350	SH	DEFINED		10
ACE LTD	COM	G0070K103	13,462	325,019	SH	DEFINED		01
ACE LTD	COM	G0070K103	990	23,900	SH	OTHER		01
ACE LTD	COM	G0070K103	282	6,800	SH	DEFINED		04
ACE LTD	COM	G0070K103	62	1,500	SH	OTHER		04
ACE LTD	COM	G0070K103	31	750	SH	OTHER		01,06
ACE LTD	COM	G0070K103	76,013	1,835,186	SH	DEFINED		01,08
ACE LTD	COM	G0070K103	37	897	SH	DEFINED		09
ACE LTD	COM	G0070K103	68	1,640	SH	DEFINED		10
ACE LTD	COM	G0070K103	12	300	SH	OTHER		10
AMDOCS LTD	COM	G02602103	269	11,964	SH	DEFINED		01
AMDOCS LTD	COM	G02602103	33	1,450	SH	OTHER		04
ARCH CAP GROUP LTD	COM	G0450A105	132	3,300	SH	DEFINED		01
ARCH CAP GROUP LTD	COM	G0450A105	349	8,751	SH	DEFINED		01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	101,052	3,839,366	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	11,616	441,333	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,032	39,217	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	106	4,025	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	8,295	315,148	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,483	56,330	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	19,665	747,152	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	6,647	252,548	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	1,732	65,805	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	167	6,335	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	3,428	130,255	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	7,141	271,299	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	477	18,125	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	1,481	45,000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	20	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	16	500	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	66	2,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	2,594	78,800	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	576	33,300	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	988	32,300	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	31	1,000	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	12,567	216,934	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	7	125	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	28	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	118	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	17	300	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	36,529	630,570	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	12	212	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	98	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	839	25,000	SH	OTHER	01

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EVEREST RE GROUP LTD	COM	G3223R108	81,077	958,361	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	8,533	100,864	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,049	47,855	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	840	9,925	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	7,853	92,828	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,530	18,082	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	38,960	460,522	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	10,079	119,142	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,646	31,273	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	592	6,995	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	9,422	111,375	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	9,186	108,580	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,172	25,670	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	248	10,400	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,050	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,589	108,657	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	1,233	48,400	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	231	9,050	SH	DEFINED	01,08

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GARMIN LTD	COM	G37260109	267	4,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	16	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	60	1,100	SH	OTHER	04
GARMIN LTD	COM	G37260109	1,015	18,630	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	11	200	SH	DEFINED	10
GLOBALSANTAFE CORP	COM	G3930E101	1,229	49,489	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	579	23,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	17	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	17	665	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	81	3,266	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	10	399	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	6,231	250,927	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	92	3,700	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	921	39,800	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	19	800	SH	OTHER	02
HELEN OF TROY CORP LTD	COM	G4388N106	30	1,300	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	9	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,556	67,251	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24,603	362,450	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	608	8,950	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	34	504	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	225	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	309	4,550	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	339	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	52	770	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	34	500	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	78,573	1,157,535	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	40	590	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,353	88,400	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	38	1,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6	150	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	853	22,490	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	80	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	2,486	110,500	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	16	700	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	13,410	323,138	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	964	23,225	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,804	43,475	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	195	4,700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	191	4,600	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,243	29,960	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	58	1,400	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	200	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	17	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	40,257	970,045	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	29	698	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	166	4,008	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	138	3,325	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	6,575	183,759	SH	DEFINED	01

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NOBLE CORPORATION	COM	G65422100	509	14,225	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	3	70	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	75	2,100	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	7	200	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	268	7,500	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	14	400	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	31,655	884,709	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	134	3,746	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	11	317	SH	DEFINED	10

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OPENTV CORP	COM	G67543101	151	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	285	85,470	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	172	2,958	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	41	700	SH	DEFINED	02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	22	450	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	294	6,000	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	3,002	158,830	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	40	2,100	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	2,338	123,700	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	335	15,550	SH	OTHER	01
STEWART W P & CO LTD	COM	G84922106	53	2,450	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	21,718	904,550	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,320	138,289	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	3,522	146,709	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	219	9,113	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	603	25,129	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	124	5,152	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,819	159,053	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,188	49,473	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	3,431	142,881	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	282	11,765	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	7	300	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	52,795	2,198,857	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	319	13,270	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	226	9,418	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	112	4,680	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,875	52,086	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	447	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	218	6,050	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14,289	396,910	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	841	1,829	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	230	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	2	5	SH	DEFINED	05
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,117	6,777	SH	DEFINED	01,08

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XOMA LTD	COM	G9825R107	479	72,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	10	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	657	99,610	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	12,244	157,890	SH	DEFINED	01
XL CAP LTD	COM	G98255105	324	4,175	SH	OTHER	01
XL CAP LTD	COM	G98255105	140	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	155	2,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	8	100	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	70,482	908,864	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	299	3,853	SH	DEFINED	09
XL CAP LTD	COM	G98255105	56	720	SH	DEFINED	10
ALCON INC	COM	H01301102	34,209	565,065	SH	DEFINED	01
ALCON INC	COM	H01301102	4,157	68,665	SH	OTHER	01
ALCON INC	COM	H01301102	752	12,419	SH	DEFINED	02
ALCON INC	COM	H01301102	216	3,575	SH	OTHER	02
ALCON INC	COM	H01301102	1,733	28,620	SH	DEFINED	03
ALCON INC	COM	H01301102	560	9,245	SH	OTHER	03
ALCON INC	COM	H01301102	5,166	85,333	SH	DEFINED	04
ALCON INC	COM	H01301102	1,491	24,635	SH	OTHER	04
ALCON INC	COM	H01301102	1,388	22,935	SH	DEFINED	05
ALCON INC	COM	H01301102	291	4,800	SH	OTHER	05
ALCON INC	COM	H01301102	3,846	63,520	SH	DEFINED	10
ALCON INC	COM	H01301102	627	10,360	SH	OTHER	10
UBS AG	COM	H8920M855	407	5,989	SH	DEFINED	01
UBS AG	COM	H8920M855	50	730	SH	OTHER	01
UBS AG	COM	H8920M855	23	335	SH	DEFINED	02
UBS AG	COM	H8920M855	47	684	SH	OTHER	03
UBS AG	COM	H8920M855	117	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	207	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	61	900	SH	OTHER	05
UBS AG	COM	H8920M855	222	3,270	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,851	584,275	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	51	3,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	761	45,149	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	5,200	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	102	6,022	SH	DEFINED	10
RADWARE LTD	COM	M81873107	2,766	101,500	SH	DEFINED	01
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TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,167	33,600	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	13	200	SH	DEFINED	04
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	17	260	SH	DEFINED	10
VERISITY LTD	COM	M97385112	371	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	347	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,020	144,285	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	70	2,010	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	197	5,675	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,366	39,270	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	1,375	SH	OTHER	03

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,142	176,556	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,297	37,290	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,293	37,170	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,704	853,795	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,244	35,765	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	410	SH	OTHER	10
ROYAL OLYMPIC CRUISE LINES I	COM	V7780Z109	4	12,500	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	19,690	1,330,412	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,375	430,712	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,017	271,395	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	748	50,535	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	2,070	139,837	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	400	27,025	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	22,065	1,490,847	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,686	586,884	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,675	248,319	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	402	27,145	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,197	283,570	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,941	131,143	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	607	41,000	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	637	36,200	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,181	67,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,915	214,500	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	27	3,000	SH	OTHER	02
OMI CORP NEW	COM	Y6476W104	848	94,925	SH	DEFINED	01,08
AAON INC	COM	000360206	625	32,191	SH	DEFINED	01
AAON INC	COM	000360206	1,257	64,767	SH	DEFINED	01,08

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AAR CORP	COM	000361105	872	58,355	SH	DEFINED	01
AAR CORP	COM	000361105	449	30,000	SH	DEFINED	04
AAR CORP	COM	000361105	7	500	SH	OTHER	01,06
AAR CORP	COM	000361105	4,232	283,089	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,029	63,934	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,072	66,562	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	585	30,384	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,210	114,743	SH	DEFINED	01,08
A D A M INC	COM	00088U108	13	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	22	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	7	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	2	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,260	1,434,179	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	8	2,775	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	36	12,000	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	90	30,300	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	7	2,200	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	21,036	7,082,944	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	6	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	1	230	SH	DEFINED	10

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ADE CORP MASS	COM	00089C107	274	14,800	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	478	25,825	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	1	8,143		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	81	9,422		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	73	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	46,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	87	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	1,190	50,680	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	5	214	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	117	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	9	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	9	8,000	SH	DEFINED	01,08

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ABM INDS INC	COM	000957100	1,634	93,870	SH	DEFINED	01
ABM INDS INC	COM	000957100	13	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	21	1,200	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,470	314,212	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	87	8,900	SH	DEFINED	01
AEP INDS INC	COM	001031103	133	13,634	SH	DEFINED	01,08
AFLAC INC	COM	001055102	38,058	1,051,901	SH	DEFINED	01
AFLAC INC	COM	001055102	3,397	93,888	SH	OTHER	01
AFLAC INC	COM	001055102	1,463	40,440	SH	DEFINED	02
AFLAC INC	COM	001055102	911	25,173	SH	OTHER	02
AFLAC INC	COM	001055102	3,833	105,934	SH	DEFINED	03
AFLAC INC	COM	001055102	991	27,398	SH	OTHER	03
AFLAC INC	COM	001055102	8,510	235,201	SH	DEFINED	04
AFLAC INC	COM	001055102	9,897	273,536	SH	OTHER	04
AFLAC INC	COM	001055102	744	20,560	SH	DEFINED	05
AFLAC INC	COM	001055102	318	8,800	SH	OTHER	05
AFLAC INC	COM	001055102	51	1,400	SH	OTHER	01,06
AFLAC INC	COM	001055102	165,721	4,580,469	SH	DEFINED	01,08
AFLAC INC	COM	001055102	373	10,311	SH	DEFINED	09
AFLAC INC	COM	001055102	1,318	36,432	SH	DEFINED	10
AFLAC INC	COM	001055102	95	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	861	42,744	SH	DEFINED	01
AGCO CORP	COM	001084102	7,368	365,841	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10
AGL RES INC	COM	001204106	1,261	43,343	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	128	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	9,283	318,992	SH	DEFINED	01,08
AGL RES INC	COM	001204106	289	9,920	SH	DEFINED	10
AG SVCS AMER INC	COM	001250109	46	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	8	1,000	SH	OTHER	02
AG SVCS AMER INC	COM	001250109	141	16,573	SH	DEFINED	01,08

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AES CORP	COM	00130H105	9,017	955,199	SH	DEFINED	01
AES CORP	COM	00130H105	19	1,971	SH	OTHER	01
AES CORP	COM	00130H105	284	30,076	SH	DEFINED	04
AES CORP	COM	00130H105	25	2,639	SH	OTHER	04
AES CORP	COM	00130H105	15	1,600	SH	OTHER	05
AES CORP	COM	00130H105	15	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	44,590	4,723,485	SH	DEFINED	01,08
AES CORP	COM	00130H105	20	2,066	SH	DEFINED	09
AES CORP	COM	00130H105	36	3,796	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	460	90,167	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	3,860	756,908	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,709	51,973	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	3	100	SH	OTHER	02
AMB PROPERTY CORP	COM	00163T109	13,431	408,485	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	3	96	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	1,151	75,682	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,259	214,261	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,313	48,989	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	16	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	102	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3,459	129,052	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,687	98,303	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,389	139,245	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,848	142,712	SH	DEFINED	01
AMR CORP	COM	001765106	5	400	SH	OTHER	01
AMR CORP	COM	001765106	184	14,220	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	14,128	1,090,934	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	116	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	163	20,425	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	195	75,135	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	496	190,874	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	5	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	40	17,987	SH	DEFINED	01,08

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ATI TECHNOLOGIES INC	COM	001941103	3	200	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	675	44,612	SH	DEFINED	01,08
AT&T CORP	COM	001957505	25,643	1,263,190	SH	DEFINED	01
AT&T CORP	COM	001957505	125	6,173	SH	OTHER	01
AT&T CORP	COM	001957505	11	562	SH	DEFINED	02
AT&T CORP	COM	001957505	46	2,260	SH	OTHER	02
AT&T CORP	COM	001957505	4	204	SH	DEFINED	03

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AT&T CORP	COM	001957505	79	3,890	SH	OTHER	03
AT&T CORP	COM	001957505	102	5,033	SH	DEFINED	04
AT&T CORP	COM	001957505	291	14,329	SH	OTHER	04
AT&T CORP	COM	001957505	1	41	SH	OTHER	05
AT&T CORP	COM	001957505	35	1,700	SH	OTHER	01,06
AT&T CORP	COM	001957505	145,245	7,154,948	SH	DEFINED	01,08
AT&T CORP	COM	001957505	340	16,771	SH	DEFINED	09
AT&T CORP	COM	001957505	49	2,426	SH	DEFINED	10
AT&T CORP	COM	001957505	18	881	SH	OTHER	10
A S V INC	COM	001963107	597	16,024	SH	DEFINED	01
A S V INC	COM	001963107	1,929	51,791	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	67	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	97	39,471	SH	DEFINED	01,08
ASA LTD	COM	002050102	17	375	SH	DEFINED	04
ASA LTD	COM	002050102	205	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,299	55,976	SH	DEFINED	01
ATMI INC	COM	00207R101	23	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	12	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,066	218,264	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	139	22,100	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	31	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	251	39,900	SH	DEFINED	01,08
ATS MED INC	COM	002083103	94	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	161	39,687	SH	DEFINED	01,08
ATS MED INC	COM	002083103	10	2,500	SH	DEFINED	10

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AT&T WIRELESS SVCS INC	COM	00209A106	36,573	4,577,352	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	431	53,953	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	811	101,558	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	153	19,148	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	135	16,851	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	63	7,916	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	1,179	147,615	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	339	42,480	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	771	96,551	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	228	28,541	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	36	4,500	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	187,420	23,456,826	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	500	62,618	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	228	28,564	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	128	16,014	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	20	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	129	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	208	21,514	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	157	38,463	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	971	238,464	SH	DEFINED	01,08

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AVX CORP NEW	COM	002444107	777	46,746	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	4,031	242,511	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	48	2,875	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	38	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	81	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	2	500	SH	DEFINED	04
AXT INC	COM	00246W103	148	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	77	5,800	SH	DEFINED	01
AZZ INC	COM	002474104	188	14,072	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	1,016	40,398	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	3,583	142,520	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	45	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	28,765	SH	DEFINED	01,08

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AARON RENTS INC	COM	002535201	311	15,473	SH	DEFINED	01
AARON RENTS INC	COM	002535201	10	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	2,333	115,916	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	419	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	864	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	926	51,200	SH	DEFINED	01
ABAXIS INC	COM	002567105	546	30,190	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	289,413	6,210,580	SH	DEFINED	01
ABBOTT LABS	COM	002824100	121,046	2,597,563	SH	OTHER	01
ABBOTT LABS	COM	002824100	14,805	317,711	SH	DEFINED	02
ABBOTT LABS	COM	002824100	27,359	587,106	SH	OTHER	02
ABBOTT LABS	COM	002824100	19,843	425,822	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,822	167,844	SH	OTHER	03
ABBOTT LABS	COM	002824100	56,146	1,204,857	SH	DEFINED	04
ABBOTT LABS	COM	002824100	52,825	1,133,588	SH	OTHER	04
ABBOTT LABS	COM	002824100	8,164	175,183	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,826	60,640	SH	OTHER	05
ABBOTT LABS	COM	002824100	175	3,750	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	689,375	14,793,448	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,148	46,094	SH	DEFINED	09
ABBOTT LABS	COM	002824100	17,613	377,954	SH	DEFINED	10
ABBOTT LABS	COM	002824100	216,675	4,649,672	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	1,984	80,279	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	109	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	25	1,000	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	221	8,940	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	2	100	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	11,525	466,429	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	2	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	7,200		OTHER	01

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ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,255		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	76	12,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	62	9,799		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,136		DEFINED	10

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ABGENIX INC	COM	00339B107	1,709	138,396	SH	DEFINED	01
ABGENIX INC	COM	00339B107	15	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	12	1,000	SH	DEFINED	04
ABGENIX INC	COM	00339B107	7,364	596,255	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	154	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	444	11,502	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	150	21,400	SH	DEFINED	01
ABIOMED INC	COM	003654100	4	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	365	52,246	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	311	17,197	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	9	500	SH	DEFINED	04
ABLE LABORATORIES INC	COM	00371N407	2,346	129,809	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	49	9,530	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	13	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	35	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	6	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	40	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	28	8,445	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	23	6,893	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	82	15,130	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	27	5,000	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	67	12,350	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	16	2,000	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	284	35,000	SH	OTHER	04
ACADIA RLTY TR	COM	004239109	643	51,476	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,640	131,220	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	59	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	88	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,749	89,843	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,144	102,738	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	10	320	SH	DEFINED	10

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ACCREDO HEALTH INC	COM	00437V104	1,297	41,040	SH	DEFINED	01

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ACCREDITO HEALTH INC	COM	00437V104	2	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	24	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	9,127	288,749	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	128	6,000	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	85	4,000	SH	OTHER	05
ACE CASH EXPRESS INC	COM	004403101	401	18,850	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	31	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	40	16,309	SH	DEFINED	01,08
ACETO CORP	COM	004446100	493	19,299	SH	DEFINED	01
ACETO CORP	COM	004446100	2,583	101,154	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	173	47,414	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	498	136,338	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	75	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	102	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	185	21,029	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	535	60,969	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	8	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	67	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	3,209	176,237	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	12,529	688,053	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	727	37,114	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	6	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,660	135,717	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,226	50,875	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	8	330	SH	DEFINED	04
ACTEL CORP	COM	004934105	10	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,494	186,568	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	131	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	206	70,900	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	288	36,553	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,976	250,731	SH	DEFINED	01,08

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ACTUATE CORP	COM	00508B102	211	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	9	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	439	141,269	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,728	130,598	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	6,007	165,941	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,321	51,220	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	31	1,204	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	15	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,573	293,537	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	773	29,949	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,541	82,728	SH	DEFINED	01
ACXIOM CORP	COM	005125109	56	3,000	SH	DEFINED	04
ACXIOM CORP	COM	005125109	7,644	410,292	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	137	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	28	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	95	7,628	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	211	17,032	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	95	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	60	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	160	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,685	190,641	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,856	775,546	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	814	46,848	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	137	7,900	SH	OTHER	04
ADMINISTAFF INC	COM	007094105	6	325	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,560	147,283	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	15,580	398,673	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	57	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	458	11,714	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	53	1,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	1	31	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	23	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	82,128	2,101,547	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	298	7,616	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	330	8,440	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	1,322	66,121	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	5,412	270,724	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,790	186,160	SH	DEFINED	01
ADTRAN INC	COM	00738A106	93	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,422	302,964	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCED AUTO PARTS INC	COM	00751Y106	1,545	18,975	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	6,165	75,738	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	4	50	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,608	114,862	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	14	1,000	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	6,044	431,688	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	79	6,100	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	248	19,065	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	478	41,887	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,353	118,655	SH	DEFINED	01,08

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ADVANCED FIBRE COMMUNICATION	COM	00754A105	2,510	124,560	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	60	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8,491	421,394	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	15	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	57	27,250	SH	DEFINED	01,08

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ADVANCED NEUROMODULATION SYS	COM	00757T101	4,382	95,299	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	6,569	142,869	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	23	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,789	56,327	SH	DEFINED	01
ADVO INC	COM	007585102	19	600	SH	OTHER	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,666	241,358	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	30	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	26	8,356	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	83	9,552	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	166	19,200	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	333	9,562	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,337	95,807	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	904	46,007	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14	694	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	636	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4,182	212,848	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,017	172,284	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,046	430,900	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	663	24,163	SH	DEFINED	01
AEROPOSTALE	COM	007865108	12	420	SH	DEFINED	04
AEROPOSTALE	COM	007865108	4,095	149,342	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	3,782	71,647	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	67	1,265	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	21,735	411,734	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	37	696	SH	DEFINED	09
ADVANCEPCS	COM	00790K109	5	100	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	8,886	596,400	SH	DEFINED	01
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ADVANCED MICRO DEVICES INC	COM	007903107	23	1,550	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	168	11,300	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	13	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	46,337	3,109,865	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	21	1,395	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	8	561	SH	DEFINED	10
AEGON N V	COM	007924103	228	15,402	SH	DEFINED	01
AEGON N V	COM	007924103	545	36,819	SH	OTHER	01
AEGON N V	COM	007924103	44	2,970	SH	OTHER	02
AEGON N V	COM	007924103	17	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	49	3,308	SH	OTHER	03
AEGON N V	COM	007924103	202	13,678	SH	DEFINED	04
AEGON N V	COM	007924103	221	14,931	SH	OTHER	04
AEGON N V	COM	007924103	9	621	SH	DEFINED	01,08
AEGON N V	COM	007924103	5	357	SH	DEFINED	10
ADVANTA CORP	COM	007942105	374	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	13	1,000	SH	DEFINED	04
ADVANTA CORP	COM	007942105	683	52,811	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	113	8,876	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,023	80,442	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	26	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	18	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,207	46,326	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	14	525	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	4,214	161,777	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	615	35,267	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4,442	254,864	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	46	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	66	7,470	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	326	68,627	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,679	353,421	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	32	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	69	21,886	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	18,440	272,857	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	115	1,700	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	10	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	895	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	203	3,004	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	68	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	27	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	92,113	1,363,027	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36	527	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	49	725	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	571	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11,564	212,339	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,977	36,305	SH	OTHER	01

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AFFILIATED COMPUTER SERVICES	COM	008190100	1,275	23,411	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	454	8,330	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	6,989	128,340	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	1,104	20,266	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	13,155	241,553	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,719	68,290	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,856	52,445	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	323	5,935	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	33,582	616,641	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	729	13,390	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	85	1,560	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,868	41,210	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	10,582	152,056	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	978	39,729	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	25	1,004	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	4,232	171,944	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2	100	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,552	113,131	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,611	117,401	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	1,029	337,528	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	141	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,214	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	116	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	34	11,174	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	100	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	3,992	1,308,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	2	707	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	2,122	731,792	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	10	3,594	SH	OTHER	01
AGERE SYS INC	COM	00845V209	5	1,810	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	2,935	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	147	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	2	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	35	12,087	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	20	6,794	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	144	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	363	SH	OTHER	05
AGERE SYS INC	COM	00845V209	11,640	4,013,748	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	115	39,492	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	10	3,339	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	28,419	971,934	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	516	17,662	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,350	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1,689	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	7	228	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	257	8,780	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	257	8,783	SH	OTHER	04

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AGILENT TECHNOLOGIES INC	COM	00846U101	10	343	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	16	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	122,281	4,181,964	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	436	14,899	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	92	3,130	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2,439	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	800	80,623	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,938	296,150	SH	DEFINED	01,08

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AGILYSYS INC	COM	00847J105	743	66,643	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	6	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	2,598	232,980	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	12	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	41	3,400	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	18	1,500	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	24	2,000	SH	DEFINED	03
AGNICO EAGLE MINES LTD	COM	008474108	13	1,075	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	19	1,600	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	12	1,000	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	37	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	288	10,200	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	154	17,189	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	30,934	585,546	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,114	134,662	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,430	27,063	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	642	12,160	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	839	15,885	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	616	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	9,965	188,633	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	3,101	58,699	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	312	5,912	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	61	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	32	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	108,513	2,054,005	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	258	4,876	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,413	64,595	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,543	29,202	SH	OTHER	10
AIRGAS INC	COM	009363102	904	42,081	SH	DEFINED	01
AIRGAS INC	COM	009363102	7,155	333,096	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	4	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	29	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	62	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	108	28,700	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	1,460	122,714	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	24	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	4	300	SH	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	250	21,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,295	528,963	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,138	198,656	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	108	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	43	4,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,438	784,223	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	363	41,144	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,544	175,062	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,096	20,859	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,007	76,250	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	385	25,229	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	566	37,112	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,182	77,705	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	30	2,000	SH	DEFINED	03
ALARIS MEDICAL SYSTEMS INC	COM	011637105	11	740	SH	DEFINED	04
ALARIS MEDICAL SYSTEMS INC	COM	011637105	2,976	195,690	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,261	46,195	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5,366	196,623	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	58	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	269	56,744	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,012	29,838	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,678	196,978	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,310	87,290	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,202	213,327	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,526	50,922	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,608	287,230	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	30	1,000	SH	DEFINED	10

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ALBERTO CULVER CO	COM	013068101	6,064	96,136	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	563	8,925	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	93	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	9	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	27,800	440,705	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	159	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	152,275	6,722,968	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	399	17,635	SH	OTHER	01
ALBERTSONS INC	COM	013104104	118	5,214	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	73	3,245	SH	OTHER	02
ALBERTSONS INC	COM	013104104	24	1,077	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	200	8,820	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10	446	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	36	1,588	SH	OTHER	04

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ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	20	900	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	72,936	3,220,151	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	34	1,498	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	787	34,763	SH	DEFINED	10
ALCAN INC	COM	013716105	929	19,778	SH	DEFINED	01
ALCAN INC	COM	013716105	282	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	19	400	SH	OTHER	02
ALCAN INC	COM	013716105	47	1,000	SH	DEFINED	04
ALCAN INC	COM	013716105	103	2,188	SH	OTHER	04
ALCAN INC	COM	013716105	5	100	SH	DEFINED	10
ALCOA INC	COM	013817101	102,453	2,696,136	SH	DEFINED	01
ALCOA INC	COM	013817101	11,533	303,503	SH	OTHER	01
ALCOA INC	COM	013817101	9,198	242,065	SH	DEFINED	02
ALCOA INC	COM	013817101	1,457	38,346	SH	OTHER	02
ALCOA INC	COM	013817101	9,052	238,216	SH	DEFINED	03
ALCOA INC	COM	013817101	2,138	56,271	SH	OTHER	03
ALCOA INC	COM	013817101	49,845	1,311,723	SH	DEFINED	04
ALCOA INC	COM	013817101	17,202	452,690	SH	OTHER	04
ALCOA INC	COM	013817101	6,849	180,224	SH	DEFINED	05
ALCOA INC	COM	013817101	891	23,460	SH	OTHER	05
ALCOA INC	COM	013817101	87	2,300	SH	OTHER	01,06
ALCOA INC	COM	013817101	294,221	7,742,650	SH	DEFINED	01,08
ALCOA INC	COM	013817101	618	16,269	SH	DEFINED	09
ALCOA INC	COM	013817101	4,673	122,976	SH	DEFINED	10
ALCOA INC	COM	013817101	3,306	87,010	SH	OTHER	10

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ALDERWOODS GROUP INC	COM	014383103	264	28,073	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	1,804	191,482	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,276	97,071	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	7,469	221,291	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	29	846	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,703	346,751	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	944	7,571	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,062	24,562	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,082	35,961	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	46	800	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,784	134,435	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	563	33,107	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	2,593	152,450	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,450	112,759	SH	DEFINED	01
ALFA CORP	COM	015385107	4,426	344,193	SH	DEFINED	01,08
ALICO INC	COM	016230104	469	13,487	SH	DEFINED	01
ALICO INC	COM	016230104	379	10,900	SH	DEFINED	04
ALICO INC	COM	016230104	1,014	29,194	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,527	213,646	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	5,467	331,133	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,567	116,101	SH	DEFINED	01

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ALKERMES INC	COM	01642T108	23	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	6,590	488,141	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	27	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	31	7,040	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	810	3,640	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	6	28	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,212	18,932	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	4,276	335,138	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	3	250	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	13	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	40	3,109	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	9	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	91	7,100	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	18,409	1,442,717	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	5	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	8	647	SH	DEFINED	10

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,743	207,497	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	125	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	827	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,285	1,080,583	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10

ALLEGIANT BANCORP INC	COM	017476102	458	16,329	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	2,757	98,288	SH	DEFINED	01,08

ALLEN ORGAN CO	COM	017753104	59	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	188	4,168	SH	DEFINED	01,08

ALLERGAN INC	COM	018490102	18,910	246,194	SH	DEFINED	01
ALLERGAN INC	COM	018490102	417	5,429	SH	OTHER	01
ALLERGAN INC	COM	018490102	29	380	SH	DEFINED	03
ALLERGAN INC	COM	018490102	170	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	713	9,288	SH	DEFINED	04
ALLERGAN INC	COM	018490102	89	1,156	SH	OTHER	04
ALLERGAN INC	COM	018490102	307	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	31	400	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	84,892	1,105,225	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	202	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	21	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	32	417	SH	OTHER	10

ALLIANCE BANCORP NEW ENG INC	COM	01852Q109	13	330	SH	DEFINED	01
ALLIANCE BANCORP NEW ENG INC	COM	01852Q109	193	4,886	SH	DEFINED	01,08

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ALLETE INC	COM	018522102	1,805	58,997	SH	DEFINED	01
ALLETE INC	COM	018522102	259	8,457	SH	OTHER	01

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ALLETE INC	COM	018522102	2	80	SH	DEFINED	02
ALLETE INC	COM	018522102	31	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	228	7,460	SH	DEFINED	04
ALLETE INC	COM	018522102	34	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	12,414	405,679	SH	DEFINED	01,08
ALLETE INC	COM	018522102	27	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	911	26,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	2	53	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	36	1,075	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	44	1,300	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,826	54,100	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	108	3,200	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,155	77,871	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,855	67,000	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,200	89,267	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	11	460	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	8,552	346,936	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	148	39,918	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	481	130,058	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	141	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	33	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	35	20,600	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	396	55,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	400	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,454	204,451	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,633	65,599	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	29	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	29	1,152	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	38	1,517	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	44	1,778	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	28	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	12,467	500,691	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	1,289	22,315	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	24	420	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	31	537	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	6,995	121,103	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	4	69	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	3,511	125,927	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	492	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	14	500	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	179	6,420	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	203	7,285	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	29	1,050	SH	DEFINED	05
ALLIED CAP CORP NEW	COM	01903Q108	9,243	331,537	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	88	3,150	SH	DEFINED	10

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ALLIED DEFENSE GROUP INC	COM	019118108	151	6,300	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	285	11,920	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	53	13,783	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	39	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	73	15,400	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	244	7,700	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	59	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	38	1,210	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	95	3,000	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	217	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	132	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	237	38,002	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	20	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	48	12,098	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	6,097	439,272	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	5	350	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	60	4,300	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	71	5,100	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	432	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	8	600	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	33,223	2,393,601	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4	279	SH	DEFINED	10

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ALLMERICA FINL CORP	COM	019754100	1,949	63,351	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	17	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	131	4,261	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	1	33	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	13,176	428,213	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	91	25,400	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	198	55,164	SH	DEFINED	01,08
ALLOY INC	COM	019855105	345	66,294	SH	DEFINED	01
ALLOY INC	COM	019855105	1,258	241,500	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	253	47,554	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	924	173,740	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	58,002	1,348,261	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,494	57,984	SH	OTHER	01
ALLSTATE CORP	COM	020002101	380	8,843	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	238	5,541	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,865	43,356	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	778	18,087	SH	OTHER	03
ALLSTATE CORP	COM	020002101	7,522	174,856	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	3,479	80,859	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,228	28,548	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	82	1,900	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	317,060	7,370,059	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	728	16,932	SH	DEFINED	09

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ALLSTATE CORP	COM	020002101	1,714	39,848	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	782	18,170	SH	OTHER	10
ALLTEL CORP	COM	020039103	25,547	548,448	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,004	214,774	SH	OTHER	01
ALLTEL CORP	COM	020039103	134	2,880	SH	DEFINED	02
ALLTEL CORP	COM	020039103	47	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	993	21,323	SH	DEFINED	03
ALLTEL CORP	COM	020039103	158	3,383	SH	OTHER	03
ALLTEL CORP	COM	020039103	5,605	120,336	SH	DEFINED	04
ALLTEL CORP	COM	020039103	969	20,801	SH	OTHER	04
ALLTEL CORP	COM	020039103	875	18,793	SH	DEFINED	05
ALLTEL CORP	COM	020039103	140	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	28	600	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	157,960	3,391,154	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	46	979	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,520	32,628	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,995	42,825	SH	OTHER	10

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ALMOST FAMILY INC	COM	020409108	38	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	61	6,760	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	14	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	18	14,431	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,619	80,537	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	16	800	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,874	292,232	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	200	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	43	16,356	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	78	49,367	SH	DEFINED	01
ALTEON INC	COM	02144G107	356	226,707	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	16,049	708,581	SH	DEFINED	01
ALTERA CORP	COM	021441100	61	2,689	SH	OTHER	01
ALTERA CORP	COM	021441100	144	6,350	SH	DEFINED	02
ALTERA CORP	COM	021441100	28	1,250	SH	OTHER	02
ALTERA CORP	COM	021441100	501	22,126	SH	DEFINED	03
ALTERA CORP	COM	021441100	95	4,200	SH	OTHER	03
ALTERA CORP	COM	021441100	79	3,475	SH	DEFINED	04
ALTERA CORP	COM	021441100	269	11,875	SH	OTHER	04
ALTERA CORP	COM	021441100	28	1,225	SH	DEFINED	05
ALTERA CORP	COM	021441100	23	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	79,413	3,506,071	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	111	4,896	SH	DEFINED	09
ALTERA CORP	COM	021441100	24	1,060	SH	DEFINED	10
ALTERA CORP	COM	021441100	16	700	SH	OTHER	10
ALTIRIS INC	COM	02148M100	4,575	125,409	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	3,954	108,387	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	24	665	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	32	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	3,937	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	190,086	3,492,950	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	12,604	231,605	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	2,482	45,602	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4,648	85,416	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	3,948	72,551	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	7,306	134,245	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	4,596	84,451	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,298	115,729	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	605	11,124	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	868	15,950	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	299	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	947,103	17,403,585	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	1,870	34,368	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,489	100,865	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	2,476	45,499	SH	OTHER	10
AMAZON COM INC	COM	023135106	28,281	537,455	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,500	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	1	25	SH	DEFINED	02
AMAZON COM INC	COM	023135106	5	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	36	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	58	1,100	SH	DEFINED	04
AMAZON COM INC	COM	023135106	137	2,600	SH	OTHER	04
AMAZON COM INC	COM	023135106	49,546	941,580	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	166	3,157	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	23,899	344,416	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2,929	42,204	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,041	14,995	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	371	5,342	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,573	37,080	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	330	4,750	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	1,874	27,013	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	343	4,945	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	740	10,659	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	222	3,200	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	17	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	63,299	912,215	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	28	404	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	1,787	25,750	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	432	6,225	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	525	22,344	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	861	36,674	SH	DEFINED	01,08

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AMBASSADORS INTL INC	COM	023178106	285	22,704	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	481	38,347	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,048	100,906	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	20	1,000	SH	OTHER	02
AMCOL INTL CORP	COM	02341W103	2,967	146,177	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	191	12,600	SH	DEFINED	01,08

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AMERADA HESS CORP	COM	023551104	7,203	135,469	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	7	125	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	20	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	364	6,843	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	11	200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	11	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	38,082	716,239	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	27	507	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	3	65	SH	DEFINED	10
AMERADA HESS CORP	CONV PFD	023551401	3,510	64,000		DEFINED	01
AMERCO	COM	023586100	471	21,900	SH	DEFINED	01
AMERCO	COM	023586100	831	38,660	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	11,787	256,246	SH	DEFINED	01
AMEREN CORP	COM	023608102	406	8,822	SH	OTHER	01
AMEREN CORP	COM	023608102	118	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	81	1,761	SH	OTHER	02
AMEREN CORP	COM	023608102	151	3,292	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	536	11,652	SH	DEFINED	04
AMEREN CORP	COM	023608102	458	9,967	SH	OTHER	04
AMEREN CORP	COM	023608102	19	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	18	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	67,373	1,464,638	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	29	637	SH	DEFINED	09
AMEREN CORP	COM	023608102	200	4,339	SH	DEFINED	10
AMEREN CORP	COM	023608102	369	8,019	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	64	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	14	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	81	5,592	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	281	9,100	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	358	11,600	SH	DEFINED	01,08
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AMERICA FIRST TAX EX IVS L P	COM	02364V107	398	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	559	20,447	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	34	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	5	200	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	18	650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	126	4,600	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	55	2,000	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	35	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	187	131,553	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1,002	80,800	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	31	2,500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	2,612	210,635	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,389	51,210	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	125	4,601	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,805	177,160	SH	DEFINED	01,08

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	617	15,275	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,297	81,562	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	50	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	28	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	74	9,627	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	5	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	12	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	19	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	33	24,973	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,776	59,722	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,711	192,106	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	10	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	41	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	83	7,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	123	10,859	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,015	61,862	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,289	444,468	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	130	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	208	25,320	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	20,171	661,126	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	669	21,941	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1	20	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	28	904	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	73	2,400	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	77	2,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	545	17,851	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	368	12,069	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	34	1,100	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	107,685	3,529,506	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	41	1,360	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	105	3,447	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	95	3,128	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	276,360	5,730,052	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	39,575	820,553	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	9,426	195,429	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,671	55,380	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	17,720	367,396	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,302	130,663	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	50,322	1,043,383	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	20,128	417,333	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	8,565	177,593	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,799	37,310	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	169	3,500	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	533,718	11,066,097	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,297	26,886	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	10,209	211,663	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	4,988	103,430	SH	OTHER	10

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AMERICAN MGMT SYS INC	COM	027352103	5,559	368,652	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,072	49,118	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	10	450	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,533	161,903	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	1,290	57,558	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	2,414	107,692	SH	DEFINED	01,08
AMERICAN MTG ACCEP CO	COM	027568104	352	21,571	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	29	1,750	SH	DEFINED	04
AMERICAN MTG ACCEP CO	COM	027568104	955	58,605	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	208	7,988	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	804	30,813	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	24	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	58	15,546	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	677	8,010	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	3,964	46,923	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	105	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	118	12,367	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	453	13,478	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	17	500	SH	DEFINED	04
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,808	83,562	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	37	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	138	13,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	253	13,751	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,446	78,575	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	914	285,536	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	103	32,093	SH	DEFINED	01,08

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AMERICAN PWR CONVERSION CORP	COM	029066107	7,571	309,033	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	9	375	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	124	5,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	376	15,335	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	49	2,000	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	127	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	12	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	42,627	1,739,858	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	15	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	31	1,280	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	167	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	122	7,200	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	47	5,165	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	213	23,314	SH	DEFINED	01,08
AMERICAN RESIDENTIAL INVS	COM	02926T103	8	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	7	1,000	SH	DEFINED	04

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AMERICAN RESIDENTIAL INVS	COM	02926T103	93	12,985	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	106	8,800	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	190	15,809	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	22	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	81	13,488	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	253	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	397	55,509	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	12,408	123,214	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	5	50	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	65	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	20	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	61,934	615,035	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	31	310	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	11	110	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	926	37,033	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	56	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	30	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	80	3,200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	41	1,650	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	5	200	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,382	95,279	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,234	114,073	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	44	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	343	31,700	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,353	125,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	6,657	615,274	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	3	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	312	22,500	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	1,000	SH	OTHER	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	548	39,537	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	219	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	173	22,180	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	59	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	133	27,869	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	41	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	4	1,433	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	209	5,576	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	313	8,367	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	850	15,439	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,544	46,209	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	379	16,643	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,252	54,898	SH	DEFINED	01,08

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AMERICREDIT CORP	COM	03060R101	1,739	109,168	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	89	5,600	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	11,967	751,242	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4	250	SH	DEFINED	10

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AMERICAS CAR MART INC	COM	03062T105	249	9,287	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	962	35,905	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	40	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	61	14,020	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	499	20,379	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,532	103,489	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	83	11,600	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	159	22,200	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,806	52,048	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,832	52,797	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,830	52,341	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	15	425	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	553	15,801	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	11,141	318,574	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	10,405	185,303	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	39	695	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	16	282	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	144	2,564	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	116	2,063	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	2,452	43,669	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	999	17,785	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	17	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	55,305	984,944	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	85	1,522	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	22	394	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	1,499	35,153	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	17	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	7,474	175,237	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	87	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	124	24,886	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	5,195	368,238	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	21	1,500	SH	DEFINED	03
AMERITRADE HLDG CORP NEW	COM	03074K100	14	1,000	SH	OTHER	04
AMERITRADE HLDG CORP NEW	COM	03074K100	12,458	882,984	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1	100	SH	DEFINED	10

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AMERIGAS PARTNERS L P	COM	030975106	263	9,400	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	168	6,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	99	3,550	SH	OTHER	04

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AMERIGAS PARTNERS L P	COM	030975106	154	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	1,088	22,554	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	36	750	SH	OTHER	02
AMETEK INC NEW	COM	031100100	323	6,700	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	22	450	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	8,070	167,211	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	2	50	SH	DEFINED	10
AMGEN INC	COM	031162100	251,289	4,066,816	SH	DEFINED	01
AMGEN INC	COM	031162100	24,973	404,154	SH	OTHER	01
AMGEN INC	COM	031162100	15,199	245,976	SH	DEFINED	02
AMGEN INC	COM	031162100	2,570	41,592	SH	OTHER	02
AMGEN INC	COM	031162100	23,667	383,017	SH	DEFINED	03
AMGEN INC	COM	031162100	5,820	94,185	SH	OTHER	03
AMGEN INC	COM	031162100	101,333	1,639,958	SH	DEFINED	04
AMGEN INC	COM	031162100	33,595	543,699	SH	OTHER	04
AMGEN INC	COM	031162100	7,929	128,323	SH	DEFINED	05
AMGEN INC	COM	031162100	2,082	33,702	SH	OTHER	05
AMGEN INC	COM	031162100	200	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	712,374	11,528,957	SH	DEFINED	01,08
AMGEN INC	COM	031162100	2,732	44,220	SH	DEFINED	09
AMGEN INC	COM	031162100	17,147	277,501	SH	DEFINED	10
AMGEN INC	COM	031162100	4,001	64,748	SH	OTHER	10
AMISTAR CORP	COM	031535107	4	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	33	14,572	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	113	6,200	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	782	42,800	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	3,345	184,407	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	18	1,000	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	4	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	6,574	362,385	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	3	150	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	46	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	146	44,377	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	216	15,820	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	539	39,411	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMPHENOL CORP NEW	COM	032095101	4,689	73,351	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	5,061	79,159	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	3	50	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	107	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	323	20,577	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	14,151	577,606	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	34	1,400	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	59	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	12	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	25	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,100	85,734	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	2,154	87,919	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	25	1,000	SH	OTHER	01,06

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AMSOUTH BANCORPORATION	COM	032165102	74,697	3,048,858	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	33	1,329	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	13	548	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,411	37,192	SH	DEFINED	01
AMSURG CORP	COM	03232P405	17	450	SH	DEFINED	04
AMSURG CORP	COM	03232P405	38	1,000	SH	OTHER	04
AMSURG CORP	COM	03232P405	11	300	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,854	154,252	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	13	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	346	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	94	16,400	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,395	62,792	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	600	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,663	299,858	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	23	1,034	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ANADARKO PETE CORP	COM	032511107	23,818	466,934	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,797	35,237	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	353	6,921	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	129	2,520	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	1,603	31,431	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	456	8,940	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	3,239	63,501	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,361	26,681	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	287	5,620	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	131	2,575	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	24	473	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	116,595	2,285,728	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	502	9,848	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	331	6,486	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	182	3,560	SH	OTHER	10
ANADIGICS INC	COM	032515108	191	32,050	SH	DEFINED	01
ANADIGICS INC	COM	032515108	349	58,478	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	63,572	1,392,585	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	4,323	94,698	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,017	22,285	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	369	8,085	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	588	12,870	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	249	5,450	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	12,533	274,543	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,320	50,811	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,357	51,622	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	640	14,015	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	46	1,000	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	147,861	3,239,018	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	574	12,582	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,547	33,887	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	14	300	SH	OTHER	10
ANALOGIC CORP	COM	032657207	984	23,966	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	6	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	3,927	95,662	SH	DEFINED	01,08

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ANALYSTS INTL CORP	COM	032681108	96	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	241	71,634	SH	DEFINED	01,08
ANAREN INC	COM	032744104	562	39,793	SH	DEFINED	01
ANAREN INC	COM	032744104	2,393	169,451	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	1,367	54,889	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	75	3,000	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	7	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,203	168,814	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	177	11,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	204	12,775	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	7	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	10	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4,379	377,801	SH	DEFINED	01
ANDREW CORP	COM	034425108	35	3,025	SH	OTHER	01
ANDREW CORP	COM	034425108	2	200	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	20,749	1,790,251	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	0	24	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,011	42,061	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	9	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	2,269	94,373	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	14	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	6,715	279,343	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	24	1,000	SH	DEFINED	10
ANGELICA CORP	COM	034663104	996	45,267	SH	DEFINED	01
ANGELICA CORP	COM	034663104	44	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	165	SH	DEFINED	05
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,697	77,120	SH	DEFINED	01,08
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	120	2,618	SH	DEFINED	01
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	147	3,211	SH	DEFINED	01,08
ANGLOGOLD LTD	COM	035128206	177	3,800	SH	OTHER	01
ANGLOGOLD LTD	COM	035128206	67	1,425	SH	OTHER	02
ANGLOGOLD LTD	COM	035128206	32	684	SH	DEFINED	04
ANGLOGOLD LTD	COM	035128206	15	318	SH	OTHER	04
ANGLOGOLD LTD	COM	035128206	47	1,000	SH	DEFINED	10

FORM 13F		DATE 12-31-03	NORTHERN TRUST CORPORATION				
ANHEUSER BUSCH COS INC	COM	035229103	93,673	1,778,153	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,427	122,001	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,586	30,105	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,322	25,100	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,678	88,801	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,033	57,574	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	26,026	494,040	SH	DEFINED	04

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ANHEUSER BUSCH COS INC	COM	035229103	11,838	224,712	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,786	242,707	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	548	10,397	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	119	2,250	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	376,510	7,147,123	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	830	15,763	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	42,120	799,535	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	52,221	991,281	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	147	15,100	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	169	17,400	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,152	83,149	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	7	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	26	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	14	540	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	6,698	258,826	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	639	34,729	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	18	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	305	16,575	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	114	6,200	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	5,054	274,688	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	3	150	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	3,353	85,962	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	27	700	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	12,561	322,070	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	199	15,704	SH	DEFINED	01
ANSOFT CORP	COM	036384105	579	45,695	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	2,095	52,770	SH	DEFINED	01
ANSYS INC	COM	03662Q105	2	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	8	200	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	4,349	109,548	SH	DEFINED	01,08

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ANTHEM INC	COM	03674B104	17,912	238,820	SH	DEFINED	01
ANTHEM INC	COM	03674B104	15	200	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	125	1,665	SH	DEFINED	04
ANTHEM INC	COM	03674B104	41	553	SH	OTHER	04
ANTHEM INC	COM	03674B104	19	250	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	94,134	1,255,124	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	413	5,510	SH	DEFINED	09
ANTHEM INC	COM	03674B104	66	883	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	3,733	103,562	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	10	275	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	36	1,000	SH	OTHER	04
ANTEON INTL CORP	COM	03674E108	5,798	160,833	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	267	48,133	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	58	10,500	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	466	84,027	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,145	103,474	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	55	5,000	SH	DEFINED	03

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ANTHRACITE CAP INC	COM	037023108	100	9,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	8	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	3,802	343,486	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	669	58,976	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	23	2,000	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	2,596	228,942	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,080	77,501	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	139	10,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	20	1,400	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,882	350,445	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	21	1,500	SH	DEFINED	10
AO TATNEFT	COM	03737P306	3,131	137,313	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	2,470	2,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	16,664	696,078	SH	DEFINED	01
AON CORP	COM	037389103	1,905	79,579	SH	OTHER	01
AON CORP	COM	037389103	139	5,797	SH	DEFINED	02
AON CORP	COM	037389103	66	2,769	SH	OTHER	02
AON CORP	COM	037389103	113	4,700	SH	DEFINED	03
AON CORP	COM	037389103	91	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,536	64,145	SH	DEFINED	04
AON CORP	COM	037389103	1,120	46,788	SH	OTHER	04
AON CORP	COM	037389103	19	800	SH	OTHER	01,06
AON CORP	COM	037389103	64,300	2,685,865	SH	DEFINED	01,08
AON CORP	COM	037389103	281	11,736	SH	DEFINED	09
AON CORP	COM	037389103	386	16,127	SH	DEFINED	10
AON CORP	COM	037389103	233	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	116,779	1,439,935	SH	DEFINED	01
APACHE CORP	COM	037411105	12,080	148,947	SH	OTHER	01
APACHE CORP	COM	037411105	8,102	99,903	SH	DEFINED	02
APACHE CORP	COM	037411105	2,067	25,482	SH	OTHER	02
APACHE CORP	COM	037411105	14,265	175,890	SH	DEFINED	03
APACHE CORP	COM	037411105	2,351	28,988	SH	OTHER	03
APACHE CORP	COM	037411105	54,092	666,974	SH	DEFINED	04
APACHE CORP	COM	037411105	20,050	247,226	SH	OTHER	04
APACHE CORP	COM	037411105	6,192	76,351	SH	DEFINED	05
APACHE CORP	COM	037411105	482	5,949	SH	OTHER	05
APACHE CORP	COM	037411105	36	441	SH	OTHER	01,06
APACHE CORP	COM	037411105	117,496	1,448,776	SH	DEFINED	01,08
APACHE CORP	COM	037411105	782	9,638	SH	DEFINED	09
APACHE CORP	COM	037411105	10,634	131,126	SH	DEFINED	10
APACHE CORP	COM	037411105	3,735	46,058	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,685	164,770	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	3	75	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	17	505	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	47	1,368	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	30,418	881,681	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	258	7,476	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	4	110	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	67	2,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	239	8,990	SH	DEFINED	01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	1,055	37,048	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	40	1,400	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	7,497	263,337	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1	50	SH	DEFINED	10
APPLERA CORP	COM	038020103	10,190	492,020	SH	DEFINED	01
APPLERA CORP	COM	038020103	740	35,749	SH	OTHER	01
APPLERA CORP	COM	038020103	51	2,475	SH	DEFINED	02
APPLERA CORP	COM	038020103	50	2,400	SH	OTHER	02
APPLERA CORP	COM	038020103	42	2,028	SH	DEFINED	03
APPLERA CORP	COM	038020103	3	125	SH	OTHER	03
APPLERA CORP	COM	038020103	104	5,035	SH	DEFINED	04
APPLERA CORP	COM	038020103	114	5,518	SH	OTHER	04
APPLERA CORP	COM	038020103	214	10,350	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	600	SH	OTHER	01,06
APPLERA CORP	COM	038020103	37,300	1,801,083	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	219	10,580	SH	DEFINED	09
APPLERA CORP	COM	038020103	4	184	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,791	128,735	SH	DEFINED	01
APPLERA CORP	COM	038020202	40	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	19	1,400	SH	DEFINED	04
APPLERA CORP	COM	038020202	14	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	6,686	480,641	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	371	48,816	SH	DEFINED	01
APPLICA INC	COM	03815A106	3	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	1,359	178,786	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	32	67,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	9	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	92	195,177	SH	DEFINED	01,08

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APPLIED EXTRUSION TECHNOLOGI	COM	038196101	45	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	80	30,542	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	649	19,667	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	3,515	106,456	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,954	81,883	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	300	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,873	162,340	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	19	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	19	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	13	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,292	551,360	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	15,793	2,645,337	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	500	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	132,527	5,905,846	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	13,169	586,851	SH	OTHER	01

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APPLIED MATLS INC	COM	038222105	6,651	296,400	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,676	74,675	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,252	189,502	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,501	66,900	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	18,124	807,669	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	5,915	263,604	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	486	21,667	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	388	17,275	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	99	4,400	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	334,136	14,890,186	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,242	55,345	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	10,668	475,417	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	1,252	55,805	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	431	24,200	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	9	500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	2	100	SH	DEFINED	02
APPLIED MOLECULAR EVOLUTION	COM	03823E108	674	37,800	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	417	17,972	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,506	64,964	SH	DEFINED	01,08
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APPLIX INC	COM	038316105	58	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	119	33,736	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	34	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	42	12,020	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,927	49,411	SH	DEFINED	01
APTARGROUP INC	COM	038336103	9	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	19	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	5,960	152,814	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2	43	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	880	85,821	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	3,319	323,835	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	682	201,273	SH	DEFINED	01
AQUILA INC	COM	03840P102	2	470	SH	DEFINED	02
AQUILA INC	COM	03840P102	5	1,500	SH	OTHER	02
AQUILA INC	COM	03840P102	8	2,500	SH	DEFINED	03
AQUILA INC	COM	03840P102	61	17,978	SH	DEFINED	04
AQUILA INC	COM	03840P102	3	1,000	SH	DEFINED	05
AQUILA INC	COM	03840P102	5,320	1,569,255	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	4	1,100	SH	DEFINED	10
ARADIGM CORP	COM	038505103	42	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	118	69,077	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,286	46,887	SH	DEFINED	01
ARAMARK CORP	COM	038521100	19	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	170	6,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	38	1,400	SH	DEFINED	04
ARAMARK CORP	COM	038521100	5,353	195,214	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10

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ARBITRON INC	COM	03875Q108	1,984	47,562	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	17	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	2	55	SH	DEFINED	05
ARBITRON INC	COM	03875Q108	17	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	9,139	219,051	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	2,630	102,477	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	373	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,103	159,882	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,425	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,936	62,127	SH	DEFINED	01
ARCH COAL INC	COM	039380100	51	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	6	200	SH	OTHER	02
ARCH COAL INC	COM	039380100	19	600	SH	DEFINED	04
ARCH COAL INC	COM	039380100	11,778	377,857	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	15,284	1,004,200	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	56	3,703	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	103	6,739	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	43	2,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	14	900	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	614	40,355	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	42	2,749	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	27	1,755	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	83,049	5,456,542	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	35	2,288	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	10	671	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	2,592	92,631	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,445	87,393	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	81	2,900	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	16,408	586,422	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	988	40,457	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	7	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,748	153,424	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	384	4,949	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,091	14,076	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	758	24,990	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	5,672	186,933	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	263	42,394	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	845	136,243	SH	DEFINED	01,08

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ARGONAUT GROUP INC	COM	040157109	691	44,484	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	2,983	191,972	SH	DEFINED	01,08

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ARGONAUT TECHNOLOGIES INC	COM	040175101	7	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	37	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,228	47,262	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	10	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	4,040	155,430	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	766	102,798	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	15	2,000	SH	DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,389	320,638	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	1,377	458,921	SH	DEFINED	01
ARIBA INC	COM	04033V104	50	16,600	SH	DEFINED	04
ARIBA INC	COM	04033V104	5,316	1,771,993	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	18	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	93	17,960	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	61	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	128	9,071	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,350	42,908	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,003	159,031	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	138	20,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	989	37,572	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	9	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	41	1,550	SH	DEFINED	03
ARMOR HOLDINGS INC	COM	042260109	842	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	11	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	4,351	165,362	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	58	32,100	SH	DEFINED	01
AROTECH CORP	COM	042682104	47	25,874	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	138	28,315	SH	DEFINED	01
ARQULE INC	COM	04269E107	231	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	1	300	SH	OTHER	01,06
ARQULE INC	COM	04269E107	249	50,960	SH	DEFINED	01,08

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ARRIS GROUP INC	COM	04269Q100	882	121,854	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	6	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	3,407	470,525	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	157	27,674	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	269	47,300	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	50	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	299	9,500	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,633	70,566	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	14	600	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	11,538	498,615	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	3	150	SH	DEFINED	10

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ARROW FINL CORP	COM	042744102	395	14,219	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,406	50,644	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,515	60,641	SH	DEFINED	01
ARROW INTL INC	COM	042764100	5,106	204,401	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	107	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	192	125,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	735	35,871	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	3,231	157,630	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	570	66,939	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	5	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,275	267,047	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	956	39,011	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	17	700	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	7	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	3,479	141,982	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,106	45,857	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	8,056	334,000	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	12	508	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	738	41,200	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,944	108,546	SH	DEFINED	01,08

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ASCENTIAL SOFTWARE CORP	COM	04362P207	5,236	201,866	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	12,255	472,450	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	15	590	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	46	4,900	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	283	30,100	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	4,845	109,971	SH	DEFINED	01
ASHLAND INC	COM	044204105	362	8,225	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	40	900	SH	OTHER	02
ASHLAND INC	COM	044204105	164	3,724	SH	DEFINED	04
ASHLAND INC	COM	044204105	152	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	9	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	25,134	570,458	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	5	112	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	102	12,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	220	27,309	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	2,769	152,798	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	415	22,912	SH	DEFINED	03
ASK JEEVES INC	COM	045174109	5,118	282,454	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	10	530	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	931	139,407	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,471	220,276	SH	DEFINED	01,08

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ASPECT COMMUNICATIONS CORP	COM	04523Q102	2,979	189,150	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1,181	75,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4,398	279,230	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	280	24,455	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	794	69,471	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	676	65,903	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	2,722	265,268	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	2,187	51,095	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	42	990	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	743	17,359	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,852	43,275	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	17,542	409,859	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	107	SH	DEFINED	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	212	28,965	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	750	102,633	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	161	4,700	SH	DEFINED	01
ASTA FDG INC	COM	046220109	396	11,550	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	511	41,518	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	292	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	1,429	116,142	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,885	50,684	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	149	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	56	1,500	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	16,070	432,002	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	20,496	423,651	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	4,135	85,476	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	1,015	20,983	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	101	2,078	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	758	15,660	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	412	8,523	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	1,016	21,002	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	780	16,119	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	3,733	77,161	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	475	9,825	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	58	4,500	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	145	11,200	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	41	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	90	18,058	SH	DEFINED	01,08
AT RD INC	COM	04648K105	1,201	90,280	SH	DEFINED	01
AT RD INC	COM	04648K105	3,676	276,392	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1,254	72,726	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	5,537	321,167	SH	DEFINED	01,08
ATARI INC	COM	04651M105	351	83,591	SH	DEFINED	01

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ATARI INC	COM	04651M105	850	202,482	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	959	64,509	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	3,635	244,628	SH	DEFINED	01,08

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ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	138	46,075	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,295	131,458	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	7	700	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	3,236	328,563	SH	DEFINED	01,08
ATLANTIC RLTY TR	COM	048798102	11	700	SH	DEFINED	01
ATLANTIC RLTY TR	COM	048798102	159	10,500	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	70	2,500	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	264	9,397	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	58	4,800	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	929	76,791	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	86	7,100	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,057	342,195	SH	DEFINED	01
ATMEL CORP	COM	049513104	48	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	13,111	2,181,491	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	4	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,776	73,082	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,743	71,736	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	24	1,000	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	4	150	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	12	500	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	17	720	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	9,277	381,770	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	2,759	114,761	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	36	1,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	15	609	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	80	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	3,542	147,341	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	812	25,437	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	8	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	3,285	102,837	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	549	42,746	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,986	154,710	SH	DEFINED	01,08

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AUGUST TECHNOLOGY CORP	COM	05106U105	270	14,500	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	478	25,700	SH	DEFINED	01,08
AULT INC	COM	051503100	15	5,500	SH	DEFINED	01

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AULT INC	COM	051503100	28	10,401	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	320	26,850	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	1	100	SH	OTHER	01
AUTHENTIDATE HLDG CORP	COM	052666104	12	1,000	SH	OTHER	02
AUTHENTIDATE HLDG CORP	COM	052666104	482	40,516	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	489	53,663	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2,237	245,521	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	4,460	181,465	SH	DEFINED	01
AUTODESK INC	COM	052769106	5	200	SH	OTHER	01
AUTODESK INC	COM	052769106	49	2,000	SH	OTHER	02
AUTODESK INC	COM	052769106	5	200	SH	DEFINED	03
AUTODESK INC	COM	052769106	29	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	7	300	SH	OTHER	01,06
AUTODESK INC	COM	052769106	24,250	986,581	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	5	220	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	36	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	35	22,174	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,114	29,579	SH	DEFINED	01
AUTOLIV INC	COM	052800109	34	902	SH	OTHER	01
AUTOLIV INC	COM	052800109	60	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	123	3,255	SH	DEFINED	04
AUTOLIV INC	COM	052800109	120	3,199	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,071	214,367	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	3	92	SH	DEFINED	10
AUTOLIV INC	COM	052800109	39	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	67,223	1,697,116	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,561	569,573	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,177	54,970	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,302	58,110	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,136	104,410	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,681	118,168	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,488	744,461	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,291	335,551	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	648	16,349	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	326	8,220	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	51	1,300	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	108	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	208,693	5,268,705	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	957	24,152	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,679	294,855	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,801	70,717	SH	OTHER	10
AUTONATION INC	COM	05329W102	7,599	413,651	SH	DEFINED	01
AUTONATION INC	COM	05329W102	8	450	SH	OTHER	01
AUTONATION INC	COM	05329W102	7,114	387,264	SH	DEFINED	04
AUTONATION INC	COM	05329W102	854	46,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	13	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	40,904	2,226,690	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	670	36,480	SH	DEFINED	10
AUTONATION INC	COM	05329W102	2,839	154,540	SH	OTHER	10
AUTOZONE INC	COM	053332102	12,599	147,860	SH	DEFINED	01

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AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	9	110	SH	DEFINED	02
AUTOZONE INC	COM	053332102	769	9,020	SH	DEFINED	03
AUTOZONE INC	COM	053332102	342	4,015	SH	OTHER	03
AUTOZONE INC	COM	053332102	2,925	34,328	SH	DEFINED	04
AUTOZONE INC	COM	053332102	460	5,395	SH	OTHER	04
AUTOZONE INC	COM	053332102	57	665	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	63,953	750,533	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	106	1,248	SH	DEFINED	09
AUTOZONE INC	COM	053332102	61	720	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	83	57,000	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	37	25,000	SH	DEFINED	04
AVANIR PHARMACEUTICALS	COM	05348P104	124	85,148	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	482	96,651	SH	DEFINED	01
AVANEX CORP	COM	05348W109	23	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,224	445,690	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,012	146,699	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,530	32,016	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	529	11,075	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	655	13,700	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,684	35,225	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	186	3,900	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	701	14,672	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	249	5,203	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	189	3,960	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	51	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	11,859	248,091	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	379	7,938	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	145	3,042	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	27	575	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	271	98,751	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,139	415,666	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	502	13,599	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,500	40,611	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,060	622,878	SH	DEFINED	01
AVAYA INC	COM	053499109	43	3,348	SH	OTHER	01
AVAYA INC	COM	053499109	27	2,121	SH	DEFINED	02
AVAYA INC	COM	053499109	14	1,050	SH	OTHER	02
AVAYA INC	COM	053499109	1	46	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	17	1,351	SH	DEFINED	04
AVAYA INC	COM	053499109	38	2,923	SH	OTHER	04
AVAYA INC	COM	053499109	13	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	45,266	3,498,121	SH	DEFINED	01,08
AVAYA INC	COM	053499109	15	1,193	SH	DEFINED	09
AVAYA INC	COM	053499109	24	1,828	SH	DEFINED	10
AVENTIS	COM	053561106	620	9,350	SH	DEFINED	01
AVENTIS	COM	053561106	119	1,803	SH	DEFINED	04
AVENTIS	COM	053561106	80	1,200	SH	OTHER	04

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AVENTIS COM 053561106 13 200 SH DEFINED 10

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AVERY DENNISON CORP COM 053611109 13,261 236,711 SH DEFINED 01
 AVERY DENNISON CORP COM 053611109 747 13,340 SH OTHER 01
 AVERY DENNISON CORP COM 053611109 506 9,025 SH DEFINED 02
 AVERY DENNISON CORP COM 053611109 122 2,186 SH OTHER 02
 AVERY DENNISON CORP COM 053611109 1,984 35,414 SH DEFINED 03
 AVERY DENNISON CORP COM 053611109 1,077 19,225 SH OTHER 03
 AVERY DENNISON CORP COM 053611109 5,161 92,126 SH DEFINED 04
 AVERY DENNISON CORP COM 053611109 1,541 27,500 SH OTHER 04
 AVERY DENNISON CORP COM 053611109 1,209 21,580 SH DEFINED 05
 AVERY DENNISON CORP COM 053611109 110 1,960 SH OTHER 05
 AVERY DENNISON CORP COM 053611109 20 350 SH OTHER 01,06
 AVERY DENNISON CORP COM 053611109 89,648 1,600,291 SH DEFINED 01,08
 AVERY DENNISON CORP COM 053611109 177 3,166 SH DEFINED 09
 AVERY DENNISON CORP COM 053611109 1,391 24,831 SH DEFINED 10
 AVERY DENNISON CORP COM 053611109 196 3,505 SH OTHER 10

AVIALL INC NEW COM 05366B102 662 42,681 SH DEFINED 01
 AVIALL INC NEW COM 05366B102 62 4,000 SH OTHER 04
 AVIALL INC NEW COM 05366B102 2,752 177,460 SH DEFINED 01,08

AVICI SYS INC COM 05367L802 102 12,825 SH DEFINED 01
 AVICI SYS INC COM 05367L802 178 22,400 SH DEFINED 01,08

AVID TECHNOLOGY INC COM 05367P100 2,170 45,216 SH DEFINED 01
 AVID TECHNOLOGY INC COM 05367P100 22 450 SH OTHER 01,06
 AVID TECHNOLOGY INC COM 05367P100 10,458 217,876 SH DEFINED 01,08

AVIGEN INC COM 053690103 175 29,700 SH DEFINED 01
 AVIGEN INC COM 053690103 216 36,701 SH DEFINED 01,08

AVIRON CONV DEB 053762AD2 4,140 4,000,000 PRN DEFINED 01

AVISTA CORP COM 05379B107 2,282 125,933 SH DEFINED 01
 AVISTA CORP COM 05379B107 14 750 SH OTHER 01,06
 AVISTA CORP COM 05379B107 6,979 385,145 SH DEFINED 01,08
 AVISTA CORP COM 05379B107 22 1,200 SH DEFINED 10

AVISTAR COMMUNICATIONS CORP COM 05379X208 8 5,100 SH DEFINED 01
 AVISTAR COMMUNICATIONS CORP COM 05379X208 27 17,700 SH DEFINED 01,08

AVITAR INC NEW COM 053801106 1 5,900 SH DEFINED 01
 AVITAR INC NEW COM 053801106 2 7,000 SH DEFINED 01,08

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AVNET INC COM 053807103 1,693 78,184 SH DEFINED 01
 AVNET INC COM 053807103 589 27,200 SH OTHER 01
 AVNET INC COM 053807103 44 2,030 SH DEFINED 02
 AVNET INC COM 053807103 35 1,600 SH DEFINED 04
 AVNET INC COM 053807103 19 900 SH DEFINED 05
 AVNET INC COM 053807103 12,827 592,206 SH DEFINED 01,08
 AVNET INC COM 053807103 3 150 SH DEFINED 10

AVOCENT CORP COM 053893103 1,986 54,387 SH DEFINED 01

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AVOCENT CORP	COM	053893103	8,564	234,511	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	50	SH	DEFINED	10
AVON PRODS INC	COM	054303102	55,162	817,330	SH	DEFINED	01
AVON PRODS INC	COM	054303102	9,888	146,514	SH	OTHER	01
AVON PRODS INC	COM	054303102	3,227	47,815	SH	DEFINED	02
AVON PRODS INC	COM	054303102	956	14,160	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,103	238,601	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,279	48,587	SH	OTHER	03
AVON PRODS INC	COM	054303102	32,948	488,197	SH	DEFINED	04
AVON PRODS INC	COM	054303102	8,732	129,387	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,553	52,644	SH	DEFINED	05
AVON PRODS INC	COM	054303102	282	4,180	SH	OTHER	05
AVON PRODS INC	COM	054303102	40	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	183,557	2,719,769	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	47	690	SH	DEFINED	09
AVON PRODS INC	COM	054303102	6,317	93,592	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,697	25,150	SH	OTHER	10
AWARE INC MASS	COM	05453N100	74	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	143	49,054	SH	DEFINED	01,08
AXA	COM	054536107	258	12,039	SH	DEFINED	01
AXA	COM	054536107	72	3,345	SH	OTHER	01
AXA	COM	054536107	3	119	SH	DEFINED	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	5	236	SH	DEFINED	04
AXA	COM	054536107	15	676	SH	OTHER	04
AXA	COM	054536107	26	1,200	SH	OTHER	05
AXA	COM	054536107	0	10	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,575	153,345	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	34	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	23	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,179	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	52	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	15	1,500	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	7,647	744,583	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	10	940	SH	DEFINED	10
AXONYX INC	COM	05461R101	15	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	186	38,167	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	85	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	126	9,000	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,307	102,553	SH	DEFINED	01
AZTAR CORP	COM	054802103	11	500	SH	DEFINED	02
AZTAR CORP	COM	054802103	23	1,000	SH	DEFINED	04
AZTAR CORP	COM	054802103	13	560	SH	OTHER	01,06
AZTAR CORP	COM	054802103	5,315	236,237	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	16	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	969	61,900	SH	DEFINED	01
BB&T CORP	COM	054937107	33,714	872,519	SH	DEFINED	01
BB&T CORP	COM	054937107	140	3,616	SH	OTHER	01
BB&T CORP	COM	054937107	1,382	35,758	SH	DEFINED	02

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BB&T CORP	COM	054937107	133	3,450	SH	OTHER	02
BB&T CORP	COM	054937107	341	8,816	SH	DEFINED	03
BB&T CORP	COM	054937107	238	6,150	SH	OTHER	03
BB&T CORP	COM	054937107	12,078	312,575	SH	DEFINED	04
BB&T CORP	COM	054937107	7,723	199,865	SH	OTHER	04
BB&T CORP	COM	054937107	15	400	SH	DEFINED	05
BB&T CORP	COM	054937107	447	11,557	SH	OTHER	05
BB&T CORP	COM	054937107	58	1,500	SH	OTHER	01,06
BB&T CORP	COM	054937107	182,276	4,717,299	SH	DEFINED	01,08
BB&T CORP	COM	054937107	51	1,323	SH	DEFINED	09
BB&T CORP	COM	054937107	567	14,684	SH	DEFINED	10
BB&T CORP	COM	054937107	115	2,975	SH	OTHER	10

BCSB BANKCORP INC	COM	054948104	102	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	212	11,439	SH	DEFINED	01,08

AXEDA SYSTEMS INC	COM	054959101	4	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	16	11,749	SH	DEFINED	01,08

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BEI TECHNOLOGIES INC	COM	05538P104	645	32,237	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	4	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,203	110,165	SH	DEFINED	01,08

BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	1	160	SH	DEFINED	04
BF ENTERPRISES INC	COM	055387104	94	11,302	SH	DEFINED	01,08

BHA GROUP HLDGS INC	COM	055446108	233	9,260	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	688	27,354	SH	DEFINED	01,08

BISYS GROUP INC	COM	055472104	1,421	95,528	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	12	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	10	700	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	8,842	594,223	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	1	50	SH	DEFINED	10

BJS WHOLESALE CLUB INC	COM	05548J106	1,852	80,643	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	17	760	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,517	545,183	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	5	200	SH	DEFINED	10

BJ SVCS CO	COM	055482103	11,759	327,554	SH	DEFINED	01
BJ SVCS CO	COM	055482103	566	15,775	SH	OTHER	01
BJ SVCS CO	COM	055482103	110	3,075	SH	DEFINED	03
BJ SVCS CO	COM	055482103	9	250	SH	OTHER	03
BJ SVCS CO	COM	055482103	44	1,217	SH	DEFINED	04
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	04
BJ SVCS CO	COM	055482103	18	500	SH	DEFINED	05
BJ SVCS CO	COM	055482103	4	100	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	50,674	1,411,527	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	142	3,968	SH	DEFINED	09
BJ SVCS CO	COM	055482103	54	1,505	SH	DEFINED	10

BOK FINL CORP	COM	05561Q201	555	14,344	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,887	74,558	SH	DEFINED	01,08

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BP PLC	COM	055622104	160,673	3,255,787	SH	DEFINED	01
BP PLC	COM	055622104	69,604	1,410,412	SH	OTHER	01
BP PLC	COM	055622104	13,209	267,654	SH	DEFINED	02
BP PLC	COM	055622104	7,946	161,018	SH	OTHER	02
BP PLC	COM	055622104	23,600	478,221	SH	DEFINED	03
BP PLC	COM	055622104	12,340	250,051	SH	OTHER	03
BP PLC	COM	055622104	65,076	1,318,666	SH	DEFINED	04
BP PLC	COM	055622104	46,264	937,469	SH	OTHER	04
BP PLC	COM	055622104	6,436	130,414	SH	DEFINED	05
BP PLC	COM	055622104	1,493	30,259	SH	OTHER	05
BP PLC	COM	055622104	25,144	509,501	SH	DEFINED	01,08
BP PLC	COM	055622104	19,157	388,191	SH	DEFINED	10
BP PLC	COM	055622104	10,226	207,216	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	168	5,900	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	11	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	9	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	57	2,000	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,103	38,700	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	697	20,869	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	7	200	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	35	1,040	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	122	3,650	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	31	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	27	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	4,504	134,863	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	39	1,161	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	14	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	167	14,400	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	85	2,952	SH	DEFINED	01
BRT RLTY TR	COM	055645303	631	21,868	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	1,142	28,915	SH	DEFINED	01
BSB BANCORP	COM	055652101	2,655	67,219	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BMC SOFTWARE INC	COM	055921100	8,137	436,277	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	275	14,750	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	9	500	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	811	43,460	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	9	500	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	7	400	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	19	1,000	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	39,001	2,091,181	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	222	11,917	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	4	202	SH	DEFINED	10
BTU INTL INC	COM	056032105	27	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	63	18,028	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	122	5,097	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	192	8,040	SH	DEFINED	01,08

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BACK YD BURGERS INC	COM	05635W101	62	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	58	9,300	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	141	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	38	1,000	SH	DEFINED	04
BADGER METER INC	COM	056525108	640	16,782	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	66	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	150	24,770	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	94	9,100	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	183	17,700	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BAKER HUGHES INC	COM	057224107	48,212	1,499,114	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,413	137,206	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,238	38,500	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	249	7,750	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,117	65,823	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	353	10,990	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	3,037	94,449	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	514	15,985	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,476	76,998	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	453	14,100	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	29	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	96,919	3,013,663	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	214	6,651	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	937	29,142	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	562	17,480	SH	OTHER	10
BALCHEM CORP	COM	057665200	123	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	144	6,311	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,338	58,573	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	6	266	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	10	455	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,107	223,502	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	809	28,832	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,309	82,299	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	69	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	18	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	120	52,253	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,669	95,172	SH	DEFINED	01
BALL CORP	COM	058498106	13	225	SH	OTHER	01
BALL CORP	COM	058498106	95	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	162	2,724	SH	DEFINED	04
BALL CORP	COM	058498106	12	200	SH	OTHER	01,06
BALL CORP	COM	058498106	27,932	468,898	SH	DEFINED	01,08
BALL CORP	COM	058498106	4	60	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	383	54,685	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	4	500	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	225	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,725	246,443	SH	DEFINED	01,08

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BAM ENTMNT INC	COM	059361105	3	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	17	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	32	3,800	SH	DEFINED	01
BANC CORP	COM	05944B103	248	29,130	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,372	23,759	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,646	28,507	SH	DEFINED	01,08
BANCINSURANCE CORP	COM	05945K102	8	1,000	SH	DEFINED	01
BANCINSURANCE CORP	COM	05945K102	70	9,138	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	368	30,600	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,036	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	38	3,130	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	106	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	4	372	SH	DEFINED	05
BANCO SANTANDER CENT HISPANO	COM	05964H105	30	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	820	34,556	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,913	207,109	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	310	21,000	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	72	4,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	602	37,593	SH	DEFINED	01,08
BANDAG INC	COM	059815100	2,680	65,055	SH	DEFINED	01
BANDAG INC	COM	059815100	12	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,360	130,094	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	268,228	3,334,928	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	23,966	297,976	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	11,048	137,361	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	3,916	48,688	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	14,981	186,263	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	7,979	99,207	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	88,483	1,100,129	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	89,823	1,116,787	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,286	15,993	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	714	8,875	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	326	4,050	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,081,146	13,442,080	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	1,771	22,018	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	28,833	358,487	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	7,653	95,151	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	469	21,551	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,930	88,675	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	2,025	47,977	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	65	SH	DEFINED	02

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BANK HAWAII CORP	COM	062540109	3,456	81,898	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	90	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	13,080	309,959	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	25	592	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	47	1,128	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	207	5,000	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	66	1,600	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	21	500	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,606	140,984	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	33	2,900	SH	OTHER	04
BANK MUTUAL CORP NEW	COM	063750103	4,147	364,130	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	578	25,640	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	1,549	68,764	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	42,374	1,279,400	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,162	35,084	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	535	16,147	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	300	9,050	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	659	19,910	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	238	7,171	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	7,705	232,624	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,976	120,063	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	198	5,972	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	17	500	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	70	2,100	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	230,626	6,963,349	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	435	13,139	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	180	5,440	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	288	8,681	SH	OTHER	10
BANK ONE CORP	COM	06423A103	111,077	2,436,431	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	15,940	349,639	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,074	67,436	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	4,577	100,397	SH	OTHER	02
BANK ONE CORP	COM	06423A103	5,513	120,919	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,288	28,241	SH	OTHER	03
BANK ONE CORP	COM	06423A103	13,431	294,608	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	10,845	237,885	SH	OTHER	04
BANK ONE CORP	COM	06423A103	660	14,483	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	914	20,038	SH	OTHER	05
BANK ONE CORP	COM	06423A103	141	3,100	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	464,060	10,178,991	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	874	19,174	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	10,854	238,079	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	4,749	104,162	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	48	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	138	9,865	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	4	36,277	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	9	74,233	SH	DEFINED	05
BANK UTD CORP LITIGATN CONT	COM	065416117	4	31,562	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,733	143,828	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	19	1,000	SH	OTHER	04

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BANKATLANTIC BANCORP COM 065908501 5,691 299,532 SH DEFINED 01,08

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BANKNORTH GROUP INC NEW COM 06646R107 4,461 137,124 SH DEFINED 01
 BANKNORTH GROUP INC NEW COM 06646R107 228 7,000 SH OTHER 01
 BANKNORTH GROUP INC NEW COM 06646R107 6 177 SH DEFINED 02
 BANKNORTH GROUP INC NEW COM 06646R107 33 1,000 SH OTHER 02
 BANKNORTH GROUP INC NEW COM 06646R107 288 8,840 SH DEFINED 04
 BANKNORTH GROUP INC NEW COM 06646R107 30,659 942,481 SH DEFINED 01,08
 BANKNORTH GROUP INC NEW COM 06646R107 3 96 SH DEFINED 10

BANKRATE INC COM 06646V108 398 32,171 SH DEFINED 01
 BANKRATE INC COM 06646V108 753 60,806 SH DEFINED 01,08

BANKUNITED FINL CORP COM 06652B103 1,736 67,306 SH DEFINED 01
 BANKUNITED FINL CORP COM 06652B103 2,569 99,602 SH DEFINED 04
 BANKUNITED FINL CORP COM 06652B103 275 10,664 SH OTHER 04
 BANKUNITED FINL CORP COM 06652B103 10 400 SH OTHER 01,06
 BANKUNITED FINL CORP COM 06652B103 5,116 198,362 SH DEFINED 01,08

BANNER CORP COM 06652V109 1,372 54,567 SH DEFINED 01
 BANNER CORP COM 06652V109 1,657 65,878 SH DEFINED 01,08

BANTA CORP COM 066821109 2,260 55,791 SH DEFINED 01
 BANTA CORP COM 066821109 8,949 220,966 SH DEFINED 01,08

BAR HBR BANKSHARES COM 066849100 73 2,700 SH DEFINED 01
 BAR HBR BANKSHARES COM 066849100 192 7,100 SH DEFINED 01,08

BARCLAYS PLC COM 06738E204 403 11,100 SH DEFINED 01
 BARCLAYS PLC COM 06738E204 50 1,375 SH DEFINED 02
 BARCLAYS PLC COM 06738E204 36 1,000 SH OTHER 05

BARD C R INC COM 067383109 7,895 97,171 SH DEFINED 01
 BARD C R INC COM 067383109 4 50 SH OTHER 01
 BARD C R INC COM 067383109 4 49 SH DEFINED 02
 BARD C R INC COM 067383109 57 700 SH OTHER 03
 BARD C R INC COM 067383109 106 1,300 SH DEFINED 04
 BARD C R INC COM 067383109 77 945 SH OTHER 04
 BARD C R INC COM 067383109 8 100 SH OTHER 01,06
 BARD C R INC COM 067383109 36,515 449,421 SH DEFINED 01,08
 BARD C R INC COM 067383109 86 1,054 SH DEFINED 10

BARNES & NOBLE INC CONV DEB 067774AD1 3,244 3,000,000 PRN DEFINED 01

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BARNES & NOBLE INC COM 067774109 1,266 38,550 SH DEFINED 01
 BARNES & NOBLE INC COM 067774109 66 2,000 SH OTHER 01
 BARNES & NOBLE INC COM 067774109 71 2,150 SH DEFINED 04
 BARNES & NOBLE INC COM 067774109 3 100 SH OTHER 04
 BARNES & NOBLE INC COM 067774109 8,773 267,052 SH DEFINED 01,08
 BARNES & NOBLE INC COM 067774109 2 50 SH DEFINED 10

BARNES GROUP INC COM 067806109 1,133 35,066 SH DEFINED 01
 BARNES GROUP INC COM 067806109 16 500 SH DEFINED 04
 BARNES GROUP INC COM 067806109 10 300 SH OTHER 01,06

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BARNES GROUP INC	COM	067806109	3,831	118,571	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	140	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	237	81,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	5,313	233,935	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	632	27,808	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,401	61,706	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	268	11,785	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	286	12,615	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	218	9,597	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,273	56,050	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,777	78,250	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	82	3,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	7	300	SH	OTHER	05
BARRICK GOLD CORP	COM	067901108	78	3,429	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	91	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	8,069	104,866	SH	DEFINED	01
BARR LABS INC	COM	068306109	58	750	SH	DEFINED	02
BARR LABS INC	COM	068306109	142	1,840	SH	DEFINED	04
BARR LABS INC	COM	068306109	69	900	SH	OTHER	04
BARR LABS INC	COM	068306109	21,713	282,175	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	4	50	SH	DEFINED	10
BARR LABS INC	COM	068306109	77	1,000	SH	OTHER	10
BARRA INC	COM	068313105	1,168	32,827	SH	DEFINED	01
BARRA INC	COM	068313105	11	300	SH	OTHER	01,06
BARRA INC	COM	068313105	4,862	136,700	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	164	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	141	10,900	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	36	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	114	25,946	SH	DEFINED	01,08

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BASSETT FURNITURE INDS INC	COM	070203104	374	22,688	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,110	67,276	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4,443	85,611	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	5	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	138	2,650	SH	OTHER	02
BAUSCH & LOMB INC	COM	071707103	135	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	18	350	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	5	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	22,804	439,375	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	19	358	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	44,688	1,464,208	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,565	215,107	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,252	73,785	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	986	32,320	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,813	223,232	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	552	18,092	SH	OTHER	03
BAXTER INTL INC	COM	071813109	14,984	490,955	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,294	206,211	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,790	58,650	SH	DEFINED	05

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BAXTER INTL INC	COM	071813109	55	1,804	SH	OTHER	05
BAXTER INTL INC	COM	071813109	46	1,500	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	204,625	6,704,606	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	581	19,031	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	6,095	199,709	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,133	37,125	SH	OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L101	206	96,164	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	863	403,248	SH	DEFINED	01,08
BAYER A G	COM	072730302	326	11,100	SH	DEFINED	01
BAYER A G	COM	072730302	2	56	SH	DEFINED	02
BAYER A G	COM	072730302	47	1,600	SH	DEFINED	04
BAYER A G	COM	072730302	96	3,250	SH	OTHER	04
BAYER A G	COM	072730302	3	97	SH	DEFINED	05
BE AEROSPACE INC	COM	073302101	188	34,899	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	350	64,887	SH	DEFINED	01,08

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BEA SYS INC	COM	073325102	3,767	306,227	SH	DEFINED	01
BEA SYS INC	COM	073325102	17	1,400	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	450	SH	OTHER	04
BEA SYS INC	COM	073325102	16,678	1,355,931	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	155	12,642	SH	DEFINED	09
BEA SYS INC	COM	073325102	7	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	62	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	57	51,863	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	13,440	168,108	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	65	810	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	18	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	68,951	862,431	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	31	385	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	332	4,147	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	945	93,705	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	72	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	54	5,400	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	4,865	482,128	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	9	850	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	93	5,602	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	2	100	SH	DEFINED	04
BEASLEY BROADCAST GROUP INC	COM	074014101	513	31,030	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,760	28,257	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	9,747	99,809	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	468	17,991	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,365	91,003	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,673	52,595	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	6	119	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	22	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	261	5,132	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	12	228	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	45	880	SH	OTHER	05

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BECKMAN COULTER INC	COM	075811109	15,081	296,690	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	5	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	15	300	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	19,051	463,068	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	138	3,365	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	140	3,400	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	82	2,000	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	16	400	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	6	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	861	20,918	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	280	6,800	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	29	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	93,530	2,273,457	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	176	4,290	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	60	1,466	SH	DEFINED	10

BED BATH & BEYOND INC	COM	075896100	27,387	631,755	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,604	36,995	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	546	12,590	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	82	1,900	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	2,625	60,545	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	398	9,170	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,844	65,611	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,038	23,935	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	10	221	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	33	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	117,701	2,715,143	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	225	5,191	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,474	34,005	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	17	400	SH	OTHER	10

BEDFORD PPTY INVS INC	COM	076446301	1,130	39,474	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,641	92,250	SH	DEFINED	01,08

BEL FUSE INC	COM	077347201	374	12,500	SH	DEFINED	01
BEL FUSE INC	COM	077347201	550	18,407	SH	DEFINED	01,08

BEL FUSE INC	COM	077347300	243	7,444	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,752	53,682	SH	DEFINED	01,08

BELDEN INC	COM	077459105	1,065	50,494	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	DEFINED	02
BELDEN INC	COM	077459105	2	100	SH	DEFINED	04
BELDEN INC	COM	077459105	8	400	SH	OTHER	01,06
BELDEN INC	COM	077459105	4,313	204,511	SH	DEFINED	01,08

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BELL INDS INC	COM	078107109	29	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	73	28,526	SH	DEFINED	01,08

BELL MICROPRODUCTS INC	COM	078137106	197	21,750	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	4	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	431	47,605	SH	DEFINED	01,08

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BELLSOUTH CORP	COM	079860102	101,711	3,594,043	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	14,291	504,984	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,445	121,722	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,169	111,985	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	2,645	93,474	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,099	74,178	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	20,223	714,588	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	20,515	724,902	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,381	48,793	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	286	10,098	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	125	4,400	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	125	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	512,093	18,095,144	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	930	32,860	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,411	120,538	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,402	49,551	SH	OTHER	10
BELMONT BANCORP	COM	080162100	20	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	126	22,560	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,932	68,157	SH	DEFINED	01
BELO CORP	COM	080555105	9	300	SH	OTHER	01
BELO CORP	COM	080555105	2,069	73,000	SH	DEFINED	02
BELO CORP	COM	080555105	133	4,710	SH	DEFINED	04
BELO CORP	COM	080555105	13,995	493,836	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	96	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	9	2,500	SH	DEFINED	01
BEMA GOLD CORP	COM	08135F107	35	9,400	SH	OTHER	03
BEMA GOLD CORP	COM	08135F107	74	20,000	SH	OTHER	04
BEMA GOLD CORP	COM	08135F107	51	13,653	SH	DEFINED	01,08

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BEMIS INC	COM	081437105	5,133	102,667	SH	DEFINED	01
BEMIS INC	COM	081437105	690	13,795	SH	OTHER	01
BEMIS INC	COM	081437105	124	2,480	SH	DEFINED	02
BEMIS INC	COM	081437105	5	100	SH	OTHER	02
BEMIS INC	COM	081437105	243	4,865	SH	DEFINED	03
BEMIS INC	COM	081437105	1,101	22,025	SH	OTHER	03
BEMIS INC	COM	081437105	396	7,925	SH	DEFINED	04
BEMIS INC	COM	081437105	200	4,000	SH	OTHER	04
BEMIS INC	COM	081437105	3	50	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	22,405	448,096	SH	DEFINED	01,08
BEMIS INC	COM	081437105	33	669	SH	DEFINED	09
BEMIS INC	COM	081437105	926	18,527	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	12,559	360,785	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	73	2,100	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,540	274,065	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	10	275	SH	DEFINED	10
BENIHANA INC	COM	082047200	147	11,500	SH	DEFINED	01
BENIHANA INC	COM	082047200	7	525	SH	DEFINED	02
BENIHANA INC	COM	082047200	189	14,774	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	219	16,481	SH	DEFINED	01

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BENTLEY PHARMACEUTICALS INC	COM	082657107	266	20,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,291	97,033	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,666	47,682	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	33	950	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	13,850	396,284	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597103	384	7,689	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	377	7,535	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,207	284	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	47	11	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	21	5	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	7	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	2	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	45	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	319	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,825	900	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	94	22	SH	DEFINED	10

BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,529	1,609	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	341	121	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	614	218	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	239	85	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,210	430	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,111	750	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,760	3,467	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,771	1,695	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	144	51	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	42	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,298	461	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	394	140	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	155	4,270	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,263	34,887	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	794	39,217	SH	DEFINED	01
BERRY PETE CO	COM	085789105	2,298	113,470	SH	DEFINED	01,08

BEST BUY INC	CONV DEB	086516AF8	4,350	4,000,000	PRN	DEFINED	01
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BEST BUY INC	COM	086516101	78,997	1,512,202	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,053	154,145	SH	OTHER	01
BEST BUY INC	COM	086516101	2,193	41,980	SH	DEFINED	02
BEST BUY INC	COM	086516101	383	7,340	SH	OTHER	02
BEST BUY INC	COM	086516101	5,883	112,613	SH	DEFINED	03
BEST BUY INC	COM	086516101	922	17,658	SH	OTHER	03
BEST BUY INC	COM	086516101	26,435	506,035	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,204	195,329	SH	OTHER	04
BEST BUY INC	COM	086516101	2,882	55,171	SH	DEFINED	05
BEST BUY INC	COM	086516101	512	9,802	SH	OTHER	05

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BEST BUY INC	COM	086516101	46	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	141,999	2,718,210	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	50	959	SH	DEFINED	09
BEST BUY INC	COM	086516101	5,234	100,183	SH	DEFINED	10
BEST BUY INC	COM	086516101	785	15,035	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,537	178,948	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	60	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	14	1,600	SH	DEFINED	04
BEVERLY ENTERPRISES INC	COM	087851309	5,541	645,067	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	252	13,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	55	3,000	SH	OTHER	04
BIG DOG HLDGS INC	COM	089128102	49	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	59	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	276	13,197	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,085	99,501	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,741	192,920	SH	DEFINED	01
BIG LOTS INC	COM	089302103	5	350	SH	OTHER	01
BIG LOTS INC	COM	089302103	14	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	14,195	998,947	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	35	2,487	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3	210	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	206	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	294	78,017	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	495	8,538	SH	DEFINED	01,08
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BIO RAD LABS INC	COM	090572207	1,834	31,808	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	3,579	62,058	SH	DEFINED	01,08
BIOANALYTICAL SYS INC	COM	09058M103	9	2,500	SH	DEFINED	01
BIOANALYTICAL SYS INC	COM	09058M103	30	7,904	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	139	20,300	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	7	1,000	SH	DEFINED	04
BIOCRIST PHARMACEUTICALS	COM	09058V103	222	32,371	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	27	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	56	18,760	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	821	105,784	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,527	454,572	SH	DEFINED	01,08
BIOMET INC	COM	090613100	17,745	489,933	SH	DEFINED	01
BIOMET INC	COM	090613100	3,317	91,588	SH	OTHER	01
BIOMET INC	COM	090613100	1,654	45,670	SH	DEFINED	02
BIOMET INC	COM	090613100	1,445	39,900	SH	OTHER	02
BIOMET INC	COM	090613100	163	4,500	SH	DEFINED	03
BIOMET INC	COM	090613100	3,904	107,774	SH	DEFINED	04
BIOMET INC	COM	090613100	2,342	64,650	SH	OTHER	04
BIOMET INC	COM	090613100	5	145	SH	DEFINED	05

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BIOMET INC	COM	090613100	24	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	84,786	2,340,869	SH	DEFINED	01,08
BIOMET INC	COM	090613100	34	927	SH	DEFINED	09
BIOMET INC	COM	090613100	1,166	32,184	SH	DEFINED	10
BIOMET INC	COM	090613100	484	13,350	SH	OTHER	10

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BIOGEN IDEC INC	COM	09062X103	21,852	595,426	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	363	9,892	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	857	23,353	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	184	5,001	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	867	23,629	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	423	11,539	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	1,070	29,156	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	696	18,977	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	36	976	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	47	1,293	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	17	460	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	105,029	2,861,822	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	462	12,580	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	88	2,411	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	76	2,070	SH	OTHER	10

BIOPURE CORP	COM	09065H105	141	57,746	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	28	11,625	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	1	500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	724	295,599	SH	DEFINED	01,08

BIOSOURCE INTL INC	COM	09066H104	85	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	118	17,387	SH	DEFINED	01,08

BIOTIME INC	COM	09066L105	16	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	4	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L105	23	16,842	SH	DEFINED	01,08

BIOTIME INC	COM	09066L139	0	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L139	0	3,000	SH	DEFINED	02
BIOTIME INC	COM	09066L139	0	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L139	0	16,842	SH	DEFINED	01,08

BIOSPHERE MEDICAL INC	COM	09066V103	46	11,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	92	23,342	SH	DEFINED	01,08

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BIOTECH HOLDERS TR	COM	09067D201	7,959	58,817	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,158	8,555	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	1,429	10,560	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	325	2,400	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	54	400	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	54	400	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	9,062	66,975	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	2,818	20,825	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	1,644	12,150	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	68	500	SH	OTHER	10

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BIO LOGIC SYS CORP	COM	090909102	18	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	80	13,699	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	545	32,807	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	2,827	170,291	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	9	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	11	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	800	27,625	SH	DEFINED	01
BIOSITE INC	COM	090945106	207	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	6	200	SH	OTHER	01,06
BIOSITE INC	COM	090945106	2,708	93,529	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	638	13,352	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	1,815	37,957	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	18	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	58	18,769	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	14,840	300,898	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,196	24,250	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	830	16,825	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	81	1,650	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	717	14,531	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	358	7,265	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	3,483	70,616	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	690	14,000	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,535	31,130	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	68	1,375	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	10	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	33,660	682,477	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	10	194	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	631	12,799	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	226	4,575	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,629	35,377	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	428	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	2	54	SH	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	22	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	14	300	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	6,117	132,800	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,004	67,185	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	45	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	37	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	505	16,921	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	29	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	7,890	264,485	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	67	2,250	SH	DEFINED	10
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	189	12,984		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	6,940		DEFINED	03

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BLACKROCK FL INSD MUN 2008 T	COM	09247H106	484	29,871	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	321	19,802	SH	OTHER	04

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,565		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,000		DEFINED	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	35	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	28	1,600		OTHER	04

BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	161	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	60	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10

BLACKROCK INC	COM	09247X101	976	18,377	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,752	70,641	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	3	50	SH	DEFINED	10

BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,400		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	148	13,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05

BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	4,000		DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	108	7,900		DEFINED	04

BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	407	29,200		OTHER	04
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BLAIR CORP	COM	092828102	500	20,536	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,073	44,087	SH	DEFINED	01,08

BLOCK H & R INC	COM	093671105	24,332	439,440	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,011	36,318	SH	OTHER	01
BLOCK H & R INC	COM	093671105	454	8,200	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	515	9,300	SH	OTHER	02
BLOCK H & R INC	COM	093671105	208	3,750	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	2,640	47,687	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	6,673	120,525	SH	OTHER	04
BLOCK H & R INC	COM	093671105	627	11,320	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	42	750	SH	OTHER	05
BLOCK H & R INC	COM	093671105	28	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	87,437	1,579,137	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	362	6,540	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	290	5,232	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	83	1,500	SH	OTHER	10

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BLOCKBUSTER INC	COM	093679108	319	17,766	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	45	2,500	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	9	500	SH	OTHER	04
BLOCKBUSTER INC	COM	093679108	3,477	193,700	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	37	2,050	SH	DEFINED	10

BLONDER TONGUE LABS INC	COM	093698108	31	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	37	11,673	SH	DEFINED	01,08

BLOUNT INTL INC NEW	COM	095180105	195	24,754	SH	DEFINED	01
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BLOUNT INTL INC NEW	COM	095180105	460	58,480	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	176	7,890	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	355	15,892	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	53	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	101	20,375	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	399	28,751	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	1,746	125,728	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	240	38,400	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	420	67,266	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	825	25,594	SH	DEFINED	01
BLYTH INC	COM	09643P108	6,799	211,016	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,741	53,644	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	103	3,188	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	43	1,333	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,668	297,842	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,364	91,193	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	37	2,500	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	2,713	181,372	SH	DEFINED	01,08

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BOEING CO	COM	097023105	66,610	1,580,674	SH	DEFINED	01
BOEING CO	COM	097023105	2,734	64,870	SH	OTHER	01
BOEING CO	COM	097023105	742	17,614	SH	DEFINED	02
BOEING CO	COM	097023105	827	19,620	SH	OTHER	02
BOEING CO	COM	097023105	1,377	32,671	SH	DEFINED	03
BOEING CO	COM	097023105	351	8,325	SH	OTHER	03
BOEING CO	COM	097023105	2,513	59,639	SH	DEFINED	04
BOEING CO	COM	097023105	1,562	37,070	SH	OTHER	04
BOEING CO	COM	097023105	273	6,480	SH	DEFINED	05
BOEING CO	COM	097023105	183	4,350	SH	OTHER	05
BOEING CO	COM	097023105	97	2,300	SH	OTHER	01,06
BOEING CO	COM	097023105	283,082	6,717,664	SH	DEFINED	01,08
BOEING CO	COM	097023105	99	2,351	SH	DEFINED	09
BOEING CO	COM	097023105	658	15,614	SH	DEFINED	10
BOEING CO	COM	097023105	815	19,341	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	3,789	115,303	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	2	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	174	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	79	2,410	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	115	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	7	200	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	20,188	614,353	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	2	59	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	10	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	33	8,923	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	152	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	241	21,684	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	463	56,921	SH	DEFINED	01

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BOMBAY CO INC	COM	097924104	53	6,500	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,728	212,331	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	281	22,050	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	811	63,643	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	105	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	222	34,413	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	1,134	51,740	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	22	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	2	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	64	2,900	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	8,296	378,474	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	7	304	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,777	20,886	SH	DEFINED	01
BORG WARNER INC	COM	099724106	10,293	121,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	11,492	135,086	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	5	60	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	1,278	131,302	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	5,338	548,612	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	63	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	142	12,891	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	600	33,087	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,069	58,951	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	3	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	25	9,509	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	393	42,357	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	225	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,447	155,721	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	22	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	3	2,500	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	55	44,343	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,009	40,624	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	85	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	350	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,124	166,024	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,246	46,612	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	53	1,100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	335	6,950	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	76	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13,697	284,219	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	132	2,748	SH	DEFINED	10

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BOSTON SCIENTIFIC CORP	COM	101137107	49,118	1,336,186	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	86	2,350	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	20	550	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	45	1,220	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	177	4,810	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	71	1,940	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	1	16	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	81	2,200	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	249,246	6,780,368	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	536	14,593	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	90	2,436	SH	DEFINED	10
BOSTONFED BANCORP INC	COM	101178101	681	19,500	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	35	1,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	315	9,015	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	148	16,401	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	262	29,159	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	354	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,685	36,390	SH	DEFINED	01
BOWATER INC	COM	102183100	34	725	SH	DEFINED	04
BOWATER INC	COM	102183100	12,265	264,856	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	151	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	197	14,154	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,429	179,103	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	7	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,637	268,186	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,666	103,207	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	5,162	319,804	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	417	98,098	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	699	164,422	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	237	25,891	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,027	112,227	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	479	18,855	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,999	78,619	SH	DEFINED	01,08

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BRADY CORP	COM	104674106	1,548	37,999	SH	DEFINED	01
BRADY CORP	COM	104674106	4	93	SH	DEFINED	02
BRADY CORP	COM	104674106	41	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	14	350	SH	OTHER	01,06
BRADY CORP	COM	104674106	5,389	132,234	SH	DEFINED	01,08
BRADY CORP	COM	104674106	139	3,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,480	92,655	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8	300	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	5,325	198,917	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	40	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	81	27,557	SH	DEFINED	01,08

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BRIDGFORD FOODS CORP	COM	108763103	99	12,600	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	250	31,813	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONV DEB	109043AE9	2,072	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	2,971	44,083	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	802	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	34	500	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	20	300	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	74	1,100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	350	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,437	154,845	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	27	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	13	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	248	30,850	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	312	38,900	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,127	26,840	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	33	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,325	79,163	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	745	43,169	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	13	751	SH	OTHER	01
BRIGHTPOINT INC	COM	109473405	28	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	593	34,360	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	53	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	3	375	SH	OTHER	01
BRILLIAN CORP	COM	10949P107	84	9,960	SH	DEFINED	01,08
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BRILLIANCE CHINA AUTO HLDG L	COM	10949Q105	2,223	39,200	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	6	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	33,442	1,008,509	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	6,400	192,993	SH	OTHER	01
BRINKER INTL INC	COM	109641100	4,943	149,070	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,045	31,502	SH	OTHER	02
BRINKER INTL INC	COM	109641100	7,664	231,134	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,407	42,430	SH	OTHER	03
BRINKER INTL INC	COM	109641100	12,809	386,288	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,498	105,500	SH	OTHER	04
BRINKER INTL INC	COM	109641100	6,485	195,575	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	471	14,194	SH	OTHER	05
BRINKER INTL INC	COM	109641100	15,866	478,454	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	7,673	231,381	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	744	22,425	SH	OTHER	10
BRINKS CO	COM	109696104	2,402	106,223	SH	DEFINED	01
BRINKS CO	COM	109696104	5	200	SH	OTHER	02
BRINKS CO	COM	109696104	10,079	445,755	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	115,650	4,043,707	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	11,876	415,251	SH	OTHER	01

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BRISTOL MYERS SQUIBB CO	COM	110122108	5,342	186,790	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,836	169,105	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,977	174,032	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	5,370	187,776	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	30,058	1,050,986	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	22,290	779,364	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	509	17,800	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	310	10,825	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	143	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	489,914	17,129,866	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,495	52,264	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,179	216,045	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	49,226	1,721,200	SH	OTHER	10
BRITISH AMERN TOB PLC	COM	110448107	18	660	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	32	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	83	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	855	30,914	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	18	651	SH	OTHER	04

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NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	33,042	971,252	SH	DEFINED	01
BROADCOM CORP	COM	111320107	139	4,075	SH	OTHER	01
BROADCOM CORP	COM	111320107	0	12	SH	DEFINED	03
BROADCOM CORP	COM	111320107	10	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	410	12,038	SH	DEFINED	04
BROADCOM CORP	COM	111320107	7	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	27	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	85,189	2,504,076	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	370	10,882	SH	DEFINED	09
BROADCOM CORP	COM	111320107	12	340	SH	DEFINED	10
BROADVISION INC	COM	111412607	198	46,464	SH	DEFINED	01
BROADVISION INC	COM	111412607	5	1,111	SH	DEFINED	04
BROADVISION INC	COM	111412607	776	182,208	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	905	156,490	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	22	3,800	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,658	805,798	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	850	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,343	52,109	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	5	200	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	2,364	91,733	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,971	193,680	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	101	6,560	SH	OTHER	04
BROOKLINE BANCORP INC DEL	COM	11373M107	14	900	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	7,894	514,597	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,682	70,831	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	14	600	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,503	273,916	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	1,279	60,015	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	1,798	84,383	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	205	16,300	SH	DEFINED	01

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BROOKTROUT INC	COM	114580103	3	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	292	23,156	SH	DEFINED	01,08

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BROWN & BROWN INC	COM	115236101	1,906	58,443	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	31	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	65	2,000	SH	DEFINED	02
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	9,017	276,500	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	3	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	250	2,580	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	7	75	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	8,151	87,222	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,819	19,466	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	846	9,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	28	300	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	19	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	40,682	435,332	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	13	144	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6	61	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,972	61,137	SH	DEFINED	01
BROWN TOM INC	COM	115660201	21	650	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	9,543	295,906	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,363	35,932	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,740	151,339	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	377	82,777	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	994	218,494	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	4,935	155,041	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	85	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	16	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	24,040	755,271	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5	161	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	385	25,173	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	77	5,000	SH	OTHER	04
BRUSH ENGINEERED MATLS INC	COM	117421107	3	200	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	1,652	107,900	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	154	6,372	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,011	41,957	SH	DEFINED	01,08

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BSQUARE CORP	COM	11776U102	50	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	88	62,296	SH	DEFINED	01,08
BUCA INC	COM	117769109	113	16,600	SH	DEFINED	01
BUCA INC	COM	117769109	209	30,647	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	249	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	109	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	3	65	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	563	12,405	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	156	3,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	925	20,400	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	181	4,000	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	204	4,500	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	597	59,424	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,006	199,645	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	591	26,693	SH	DEFINED	01
BUCKLE INC	COM	118440106	1,545	69,764	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	492	31,690	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	1,387	89,332	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	1,995	94,298	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	15	700	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,611	217,918	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21,893	676,761	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,235	38,181	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	501	15,487	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	146	4,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,255	38,793	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	352	10,882	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	91	2,826	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	109,545	3,386,249	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	357	11,043	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	184	5,673	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	267	8,242	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	41,968	757,819	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	5,429	98,031	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	6,074	109,685	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,084	19,575	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	9,386	169,490	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,775	32,055	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	22,318	402,999	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	7,800	140,839	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	1,379	24,904	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	283	5,111	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	28	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	102,111	1,843,827	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	45	818	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,052	37,060	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	544	9,825	SH	OTHER	10
BUSH INDS INC	COM	123164105	50	11,900	SH	DEFINED	01
BUSH INDS INC	COM	123164105	102	24,381	SH	DEFINED	01,08

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BUSINESS BANCORP NEW	COM	12323X102	254	8,395	SH	DEFINED	03
BUTLER INTL INC NEW	COM	123649105	19	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	42	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	174	7,900	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	65	2,967	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	1	50	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	414	18,835	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	92	2,316	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	531	13,375	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,749	91,240	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	6	300	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	3,119	162,725	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	15	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	1,012	16,157	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	1,603	25,596	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	701	12,405	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	182	3,225	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	4,629	81,923	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3	50	SH	DEFINED	10

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CCC INFORMATION SVCS GROUP I	COM	12487Q109	645	38,153	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,923	113,802	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,940	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	1,671	43,639	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	512	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	90	2,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	9,519	248,662	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3	82	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	19	500	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	474	13,554	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	157	4,500	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	143	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	1,900	54,364	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	696	62,514	SH	DEFINED	01
C COR NET CORP	COM	125010108	6	500	SH	OTHER	01,06
C COR NET CORP	COM	125010108	2,450	220,084	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,362	41,575	SH	DEFINED	01
C D I CORP	COM	125071100	10	300	SH	OTHER	01,06
C D I CORP	COM	125071100	4,171	127,353	SH	DEFINED	01,08
C D W CORP	COM	12512N105	4,506	78,017	SH	DEFINED	01
C D W CORP	COM	12512N105	131	2,275	SH	OTHER	01
C D W CORP	COM	12512N105	81	1,400	SH	DEFINED	02
C D W CORP	COM	12512N105	14,780	255,880	SH	DEFINED	04
C D W CORP	COM	12512N105	3,028	52,420	SH	OTHER	04
C D W CORP	COM	12512N105	21,469	371,689	SH	DEFINED	01,08
C D W CORP	COM	12512N105	107	1,850	SH	DEFINED	10

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CEC ENTMT INC	COM	125137109	2,138	45,112	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	9	200	SH	DEFINED	03
CEC ENTMT INC	COM	125137109	47	1,000	SH	OTHER	04
CEC ENTMT INC	COM	125137109	17	350	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	8,328	175,736	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	59	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,174	79,358	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	1,088	73,506	SH	DEFINED	01,08

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CFC INTL INC	COM	125252106	41	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	37	7,000	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,689	36,022	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	61	1,300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	9	200	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,567	118,698	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,360	88,635	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	68	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	27	700	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	173	4,565	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	381	10,050	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	23	600	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	15,429	406,994	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	8	200	SH	DEFINED	10
CIGNA CORP	COM	125509109	14,204	247,030	SH	DEFINED	01
CIGNA CORP	COM	125509109	14	250	SH	OTHER	01
CIGNA CORP	COM	125509109	441	7,661	SH	DEFINED	02
CIGNA CORP	COM	125509109	2,519	43,800	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,305	22,701	SH	OTHER	04
CIGNA CORP	COM	125509109	23	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	69,574	1,209,982	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	209	3,640	SH	DEFINED	09
CIGNA CORP	COM	125509109	101	1,756	SH	DEFINED	10
CIGNA CORP	COM	125509109	36	630	SH	OTHER	10
CIT GROUP INC	COM	125581108	5,974	166,177	SH	DEFINED	01
CIT GROUP INC	COM	125581108	56	1,550	SH	OTHER	01
CIT GROUP INC	COM	125581108	188	5,239	SH	DEFINED	02
CIT GROUP INC	COM	125581108	1,129	31,410	SH	DEFINED	03
CIT GROUP INC	COM	125581108	38	1,050	SH	OTHER	03
CIT GROUP INC	COM	125581108	4,814	133,905	SH	DEFINED	04
CIT GROUP INC	COM	125581108	982	27,305	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,048	29,145	SH	DEFINED	05
CIT GROUP INC	COM	125581108	72,996	2,030,494	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,031	28,680	SH	DEFINED	10
CIT GROUP INC	COM	125581108	138	3,830	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	590	92,345	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1,951	305,395	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	2,247	124,975	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	18	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	35	1,968	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	773	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	13	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	6,794	377,870	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	8	425	SH	DEFINED	10
CMGI INC	COM	125750109	398	223,483	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	31	17,201	SH	DEFINED	04
CMGI INC	COM	125750109	2	1,000	SH	OTHER	04
CMGI INC	COM	125750109	3,984	2,238,266	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,529	296,847	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2	250	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	17	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	5	565	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	131	15,400	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	14,730	1,728,895	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	3	371	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	17	2,000	SH	OTHER	10
CPI CORP	COM	125902106	255	12,593	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	OTHER	01,06
CPI CORP	COM	125902106	1,144	56,587	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,025	65,288	SH	DEFINED	01
CSS INDS INC	COM	125906107	237	7,656	SH	OTHER	04
CSS INDS INC	COM	125906107	2,448	78,929	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	60	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	167	14,000	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,439	76,680	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	62	3,300	SH	OTHER	04
CSK AUTO CORP	COM	125965103	4,760	253,578	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,219	50,589	SH	DEFINED	01
CNA FINL CORP	COM	126117100	78	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	227	9,400	SH	DEFINED	04
CNA FINL CORP	COM	126117100	5,939	246,415	SH	DEFINED	01,08
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CNB FLORIDA BANCSHARES INC	COM	12612H107	62	2,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	260	11,300	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	923	97,097	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,360	143,051	SH	DEFINED	01,08
CNF TR I	CONV PFD	12612V205	4,096	80,000		DEFINED	01
CNF INC	COM	12612W104	997	29,397	SH	DEFINED	01
CNF INC	COM	12612W104	24	700	SH	OTHER	01
CNF INC	COM	12612W104	14	400	SH	DEFINED	03

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CNF INC	COM	12612W104	51	1,500	SH	DEFINED	04
CNF INC	COM	12612W104	7,976	235,267	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	139	3,295	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	566	13,451	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	1,511	221,574	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	10	1,450	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	5,077	744,447	SH	DEFINED	01,08
CNS INC	COM	126136100	292	21,300	SH	DEFINED	01
CNS INC	COM	126136100	420	30,662	SH	DEFINED	01,08
CPAC INC	COM	126145101	31	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	121	20,086	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	700	56,063	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	2,734	218,880	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,133	410,993	SH	DEFINED	01,08
CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	76	12,371	SH	DEFINED	01,08

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CSX CORP	COM	126408103	12,135	337,641	SH	DEFINED	01
CSX CORP	COM	126408103	355	9,870	SH	OTHER	01
CSX CORP	COM	126408103	17	480	SH	DEFINED	02
CSX CORP	COM	126408103	47	1,307	SH	DEFINED	03
CSX CORP	COM	126408103	124	3,450	SH	OTHER	03
CSX CORP	COM	126408103	373	10,385	SH	DEFINED	04
CSX CORP	COM	126408103	116	3,234	SH	OTHER	04
CSX CORP	COM	126408103	22	600	SH	OTHER	01,06
CSX CORP	COM	126408103	68,026	1,892,753	SH	DEFINED	01,08
CSX CORP	COM	126408103	21	574	SH	DEFINED	09
CSX CORP	COM	126408103	139	3,878	SH	DEFINED	10
CSX CORP	COM	126408103	129	3,600	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,188	87,992	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	203	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	1,605	118,906	SH	DEFINED	01,08
CTS CORP	COM	126501105	674	58,605	SH	DEFINED	01
CTS CORP	COM	126501105	6	500	SH	DEFINED	05
CTS CORP	COM	126501105	6	525	SH	OTHER	01,06
CTS CORP	COM	126501105	2,687	233,637	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,855	41,204	SH	DEFINED	01
CUNO INC	COM	126583103	225	5,000	SH	OTHER	01
CUNO INC	COM	126583103	405	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	23	500	SH	DEFINED	04
CUNO INC	COM	126583103	9	200	SH	OTHER	01,06
CUNO INC	COM	126583103	5,255	116,689	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,309	67,865	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	87	SH	DEFINED	02
CVB FINL CORP	COM	126600105	4,379	227,010	SH	DEFINED	01,08

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CVS CORP	COM	126650100	25,345	701,698	SH	DEFINED	01
CVS CORP	COM	126650100	376	10,397	SH	OTHER	01
CVS CORP	COM	126650100	1,744	48,272	SH	DEFINED	02
CVS CORP	COM	126650100	225	6,235	SH	OTHER	02
CVS CORP	COM	126650100	685	18,965	SH	DEFINED	03
CVS CORP	COM	126650100	1,842	50,995	SH	OTHER	03
CVS CORP	COM	126650100	7,562	209,371	SH	DEFINED	04
CVS CORP	COM	126650100	2,622	72,599	SH	OTHER	04
CVS CORP	COM	126650100	262	7,255	SH	DEFINED	05
CVS CORP	COM	126650100	119	3,300	SH	OTHER	05
CVS CORP	COM	126650100	36	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	127,071	3,518,030	SH	DEFINED	01,08
CVS CORP	COM	126650100	650	17,991	SH	DEFINED	09
CVS CORP	COM	126650100	299	8,269	SH	DEFINED	10
CVS CORP	COM	126650100	135	3,750	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	730	49,585	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	9	600	SH	OTHER	01
CV THERAPEUTICS INC	COM	126667104	3,052	207,364	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,151	91,959	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	901	38,501	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	60	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	8,226	351,699	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	5	200	SH	DEFINED	10
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,007	111,983	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	5	600	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2,845	316,446	SH	DEFINED	01,08
CABOT CORP	COM	127055101	1,344	42,205	SH	DEFINED	01
CABOT CORP	COM	127055101	32	1,000	SH	DEFINED	04
CABOT CORP	COM	127055101	9,758	306,475	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,132	23,106	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	10	200	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	8,025	163,770	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,521	51,821	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	15	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	6,272	213,683	SH	DEFINED	01,08
CACHE INC	COM	127150308	178	8,569	SH	DEFINED	01
CACHE INC	COM	127150308	434	20,836	SH	DEFINED	01,08
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CACI INTL INC	COM	127190304	2,582	53,102	SH	DEFINED	01
CACI INTL INC	COM	127190304	49	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	24	500	SH	OTHER	01,06
CACI INTL INC	COM	127190304	10,939	224,997	SH	DEFINED	01,08
CADBURY SCHWEPPE PLC	COM	127209302	630	21,090	SH	DEFINED	01
CADBURY SCHWEPPE PLC	COM	127209302	69	2,304	SH	OTHER	01
CADBURY SCHWEPPE PLC	COM	127209302	19	624	SH	DEFINED	02

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CADBURY SCHWEPPEES PLC	COM	127209302	90	3,000	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	30	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	3,341	185,831	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	288	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	191	10,600	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	74	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	25,757	1,432,535	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	149	8,300	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	7	400	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	281	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	242	18,582	SH	DEFINED	01,08
CAGLES INC	COM	127703106	56	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	129	14,513	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,629	67,558	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	14	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	7,373	305,682	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	111	10,300	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	680	109,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,492	240,220	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	181	12,849	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	558	39,675	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	90	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	113	10,330	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	313	22,153	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	439	30,998	SH	DEFINED	01,08

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CALIFORNIA INDPT BANCORP	COM	130334105	161	4,177	SH	DEFINED	01
CALIFORNIA INDPT BANCORP	COM	130334105	162	4,196	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	157	17,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	347	38,000	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	734	36,455	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,418	169,794	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,201	43,845	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	2,612	95,340	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	195	29,300	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	3	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	313	46,943	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,920	113,939	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	32	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	195	11,582	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	9,161	543,678	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	194	18,700	SH	DEFINED	01

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CALLON PETE CO DEL	COM	13123X102	2	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	268	25,800	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	3,161	657,168	SH	DEFINED	01
CALPINE CORP	COM	131347106	366	76,184	SH	OTHER	01
CALPINE CORP	COM	131347106	7	1,525	SH	DEFINED	02
CALPINE CORP	COM	131347106	8	1,640	SH	OTHER	02
CALPINE CORP	COM	131347106	1	120	SH	OTHER	03
CALPINE CORP	COM	131347106	193	40,200	SH	DEFINED	04
CALPINE CORP	COM	131347106	109	22,600	SH	OTHER	04
CALPINE CORP	COM	131347106	10	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	17,714	3,682,749	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	0	77	SH	DEFINED	10
CAMBIOR INC	COM	13201L103	17	5,500	SH	DEFINED	02
CAMBIOR INC	COM	13201L103	9	3,000	SH	OTHER	02
CAMBIOR INC	COM	13201L103	18	5,900	SH	OTHER	03
CAMBIOR INC	COM	13201L103	33	10,500	SH	OTHER	04
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CAMBREX CORP	COM	132011107	2,204	87,240	SH	DEFINED	01
CAMBREX CORP	COM	132011107	10	400	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,141	163,951	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	341	19,693	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	710	40,961	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	154	5,058	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,405	46,285	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	956	21,570	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	22	500	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	6,624	149,535	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2	36	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	19,900	742,532	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	225	8,387	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	16	600	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	181	6,749	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	227	8,480	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	314	11,700	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	460	17,177	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	31	1,150	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	85,116	3,175,968	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	36	1,327	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	94	3,510	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	279	10,400	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	32	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	202	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	114	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	82	1,300	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	42	1,500	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	210	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	6	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	8	300	SH	OTHER	04

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CANDELA CORP	COM	136907102	337	18,557	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,226	67,410	SH	DEFINED	01,08
CANDIES INC	COM	137409108	41	19,464	SH	DEFINED	01
CANDIES INC	COM	137409108	85	40,603	SH	DEFINED	01,08

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CANON INC	COM	138006309	257	5,400	SH	DEFINED	01
CANON INC	COM	138006309	52	1,090	SH	OTHER	01
CANON INC	COM	138006309	5	106	SH	DEFINED	02
CANON INC	COM	138006309	48	1,000	SH	OTHER	04
CANON INC	COM	138006309	4	90	SH	DEFINED	05
CANON INC	COM	138006309	29	600	SH	OTHER	05
CANTEL MEDICAL CORP	COM	138098108	203	12,521	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	621	38,331	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	67	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	184	48,600	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	987	21,451	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,563	33,983	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,785	60,558	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,689	52,783	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	16	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	7,939	248,089	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	122	7,865	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	195	12,581	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	374	9,455	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	16	400	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	1,282	32,434	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	1,103	23,300	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	450	9,512	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	24,803	404,680	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	262	4,271	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	12	200	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	63	1,030	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	113	1,850	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	107	1,740	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	150	2,450	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	1	19	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	37	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	117,961	1,924,635	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	40	657	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	487	7,948	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	38	625	SH	OTHER	10

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CAPITAL SR LIVING CORP	COM	140475104	119	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	205	34,852	SH	DEFINED	01,08

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CAPITAL TRUST INC MD	COM	14052H506	284	12,499	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	76	3,333	SH	OTHER	04
CAPITAL TRUST INC MD	COM	14052H506	266	11,698	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	95	4,400	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	473	21,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	374	13,176	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	56	1,970	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	28	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	1,571	55,309	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	472	16,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	957	26,539	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	61	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	3,491	96,789	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	28	14,900	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	4	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	248	133,155	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	773	46,039	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	200	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	4	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	18	1,068	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	1,889	112,587	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	191	33,900	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	3	500	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	370	65,796	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	91	7,201	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	25	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	366	28,922	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,378	26,892	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	4	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	10	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	4,059	79,198	SH	DEFINED	01,08

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CARAUSTAR INDS INC	COM	140909102	2,150	155,799	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,765	200,373	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	61	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	43	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	215	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	148	34,584	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	150	37,654	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1,909	478,553	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	8	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	24	24,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	74	9,000	SH	DEFINED	01

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CARDINAL FINL CORP	COM	14149F109	120	14,497	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	71,174	1,163,729	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	15,041	245,924	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,288	37,417	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	668	10,915	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	3,164	51,726	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,284	86,391	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	4,472	73,117	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,920	31,393	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	295	4,823	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	24	400	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	72	1,185	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	236,320	3,863,962	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,040	17,004	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	3,838	62,748	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,464	23,942	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	379	63,463	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	12	2,000	SH	DEFINED	02
CARDIODYNAMICS INTL CORP	COM	141597104	6	1,000	SH	OTHER	04
CARDIODYNAMICS INTL CORP	COM	141597104	1,616	270,729	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	31	5,750	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	126	23,408	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	4,593	114,118	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	87	2,150	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	20,592	511,594	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	12	299	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	5,204	205,448	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,033	40,788	SH	OTHER	01
CAREMARK RX INC	COM	141705103	45	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	9	350	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	9	337	SH	OTHER	03
CAREMARK RX INC	COM	141705103	204	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	43	1,700	SH	OTHER	04
CAREMARK RX INC	COM	141705103	22,417	884,996	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	81	3,184	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	9	350	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,201	19,741	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	8,987	147,662	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10
CARMAX INC	COM	143130102	2,881	93,160	SH	DEFINED	01
CARMAX INC	COM	143130102	8	251	SH	DEFINED	04
CARMAX INC	COM	143130102	109	3,520	SH	OTHER	04
CARMAX INC	COM	143130102	16,781	542,537	SH	DEFINED	01,08
CARMAX INC	COM	143130102	51	1,640	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	378	10,838	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	648	18,588	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	30	870	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	35,588	895,745	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,101	52,885	SH	OTHER	01

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CARNIVAL CORP	COM	143658300	283	7,125	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	139	3,500	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	315	7,935	SH	OTHER	03
CARNIVAL CORP	COM	143658300	4,575	115,140	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	2,108	53,048	SH	OTHER	04
CARNIVAL CORP	COM	143658300	12	300	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	68	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	162,790	4,097,419	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	408	10,265	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	87	2,191	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	12	300	SH	OTHER	10

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CARRIAGE SVCS INC	COM	143905107	82	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	111	29,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	948	32,068	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	296	10,000	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	9	300	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	4,897	165,616	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	786	26,409	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	12	400	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	5,862	196,860	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	DEFINED	10
CARREKER CORP	COM	144433109	368	26,300	SH	DEFINED	01
CARREKER CORP	COM	144433109	6	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	592	42,284	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	501	39,928	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	542	43,238	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	74	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	118	28,549	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	202	28,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	195	27,041	SH	DEFINED	01,08
CARROLLTON BANCORP	COM	145282109	60	3,360	SH	DEFINED	01
CARROLLTON BANCORP	COM	145282109	126	7,102	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	480	24,909	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,365	70,847	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	959	42,998	SH	DEFINED	01
CASCADE CORP	COM	147195101	1,762	79,027	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	121	6,250	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	296	15,296	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	483	22,890	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	21	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,637	77,612	SH	DEFINED	01,08

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CASELLA WASTE SYS INC	COM	147448104	578	42,227	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,437	105,000	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,742	98,628	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	143	8,100	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	12	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,725	380,816	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,243	153,113	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	8	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,171	196,928	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,290	176,696	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,304	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	283	38,720	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	57	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	158	21,259	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	334	48,133	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,406	202,539	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	33	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	93	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,347	66,808	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	37	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	3	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	6,845	339,527	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	111	15,800	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	214	30,312	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	58	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	113	32,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	628	43,344	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	935	64,510	SH	DEFINED	01,08

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CATELLUS DEV CORP NEW	COM	149113102	1,280	53,059	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	1	60	SH	DEFINED	02
CATELLUS DEV CORP NEW	COM	149113102	9	362	SH	DEFINED	04
CATELLUS DEV CORP NEW	COM	149113102	8,182	339,233	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	3	109	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	114,118	1,374,588	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	8,605	103,644	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	1,659	19,988	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	716	8,627	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	8,187	98,614	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,361	16,390	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	31,768	382,659	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	14,498	174,637	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,027	24,421	SH	DEFINED	05

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CATERPILLAR INC DEL	COM	149123101	38	455	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	75	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	303,389	3,654,408	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,000	12,047	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,625	31,614	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	119	1,435	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,239	39,982	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	20	SH	OTHER	01,06
CATHAY GENERAL BANCORP	COM	149150104	7,771	138,747	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	799	38,992	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	300	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	3,080	150,250	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	49	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	83	27,956	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	114	6,420	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	547	30,933	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	10	13,600	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	1	1,000	SH	DEFINED	10

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CEDAR FAIR L P	COM	150185106	507	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	713	23,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	62	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	151	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	71	2,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,104	35,900	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	98	3,200	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	169	5,500	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	37	3,000	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	194	15,599	SH	DEFINED	01,08
CEL-SCI CORP	COM	150837409	26	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	32	29,852	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	189	13,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	207	14,500	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	802	62,733	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	8	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	13	1,000	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	3,303	258,250	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	273	21,637	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	469	37,190	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	126	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	166	22,390	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	494	56,976	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	2,277	262,669	SH	DEFINED	01,08

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CELGENE CORP	COM	151020104	2,585	57,606	SH	DEFINED	01
CELGENE CORP	COM	151020104	27	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	872	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	328	7,300	SH	DEFINED	04
CELGENE CORP	COM	151020104	54	1,207	SH	OTHER	04
CELGENE CORP	COM	151020104	1	28	SH	DEFINED	05
CELGENE CORP	COM	151020104	11,231	250,238	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	43	958	SH	DEFINED	09
CELGENE CORP	COM	151020104	4	82	SH	DEFINED	10

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	47	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	6	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	95	30,475	SH	DEFINED	01,08
CELSION CORPORATION	COM	15117N107	52	39,800	SH	DEFINED	01
CEMEX S A	COM	151290889	99	3,763	SH	DEFINED	01
CEMEX S A	COM	151290889	632	24,122	SH	OTHER	01
CEMEX S A	COM	151290889	4	165	SH	DEFINED	02
CEMEX S A	COM	151290889	18	700	SH	DEFINED	04
CENDANT CORP	CONV DEB	151313AN3	2,160	2,000,000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	43,170	1,938,463	SH	DEFINED	01
CENDANT CORP	COM	151313103	21,335	958,008	SH	OTHER	01
CENDANT CORP	COM	151313103	22	1,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	80	3,600	SH	OTHER	02
CENDANT CORP	COM	151313103	28	1,250	SH	DEFINED	03
CENDANT CORP	COM	151313103	205	9,187	SH	DEFINED	04
CENDANT CORP	COM	151313103	127	5,700	SH	OTHER	04
CENDANT CORP	COM	151313103	1	57	SH	DEFINED	05
CENDANT CORP	COM	151313103	62	2,800	SH	OTHER	01,06
CENDANT CORP	COM	151313103	205,525	9,228,791	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	621	27,890	SH	DEFINED	09
CENDANT CORP	COM	151313103	51	2,283	SH	DEFINED	10
CENDANT CORP	COM	151313103	174	7,819	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	545	103,622	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,056	200,644	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	932	33,281	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	8	300	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	4,175	149,043	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	86	4,375	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	874	44,486	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	199	7,320	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	491	18,022	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	5,082	524,487	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	81	8,404	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	2	199	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	73	7,575	SH	DEFINED	03

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CENTERPOINT ENERGY INC	COM	15189T107	118	12,200	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	257	26,537	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	111	11,500	SH	DEFINED	05