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NORTHERN TRUST CORP  
Form 13F-HR  
May 09, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002  
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Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  
 is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
-----  
Address: 50 South LaSalle Street, Chicago, IL 60657  
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Form 13F File Number: 28-290  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero  
-----  
Title: Vice Chairman  
-----  
Phone: (312) 630-6000  
-----

Signature, Place, and Date of Signing:

\_\_\_\_\_  
[Signature] Chicago, IL May 3, 2002  
[City, State] [Date]

Report Type (Check only one.):

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09  
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 Form 13F Information Table Entry Total: 18,363.  
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 Form 13F Information Table Value Total: \$87,219,756.  
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 (thousands)

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER - N

ITEM 6:  
 INVESTMENT  
 DISCRETION  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS. SEE INSTR V
DAIMLERCHRYSLER AG	COM	D1668R123	337	7,493 SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	3	62 SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	884	19,629 SH	DEFINED	04

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DAIMLERCHRYSLER AG	COM	D1668R123	127	2,830	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	6	124	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	73	1,630	SH	DEFINED	10
ACE LTD	COM	G0070K103	18,540	444,604	SH	DEFINED	01
ACE LTD	COM	G0070K103	263	6,300	SH	OTHER	01
ACE LTD	COM	G0070K103	4	100	SH	DEFINED	03
ACE LTD	COM	G0070K103	89	2,135	SH	DEFINED	04
ACE LTD	COM	G0070K103	63	1,500	SH	OTHER	04
ACE LTD	COM	G0070K103	13,880	332,843	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	85	2,030	SH	OTHER	10
AMDOCS LTD	COM	G02602103	139	5,225	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	3	100	SH	OTHER	02
AMDOCS LTD	COM	G02602103	2	90	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	72	2,685	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	3	100	SH	OTHER	04
AMDOCS LTD	COM	G02602103	9	350	SH	DEFINED	10
ANNUITY AND LIFE RE HLDGS	COM	G03910109	255	13,200	SH	DEFINED	01
APW LTD	COM	G04397108	8	43,280	SH	DEFINED	01
APW LTD	COM	G04397108	0	1,400	SH	DEFINED	04
APW LTD	COM	G04397108	9	51,385	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	674	26,100	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	243	9,400	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	477	18,474	SH	DEFINED	01,08
ASIACONTENT COM LTD	COM	G05354116	299	399,223	SH	DEFINED	04

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ACCENTURE LTD BERMUDA	COM	G1150G111	4	157	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	27	1,000	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,404	52,575	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	142	5,300	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	328	12,300	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	27	1,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	1,674	77,300	SH	DEFINED	01,08
ELAN PLC	COM	G29539148	3	48,600	SH	DEFINED	01
ELAN PLC	COM	G29539148	0	500	SH	DEFINED	02
ELAN PLC	COM	G29539148	4	68,185	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	56,620	816,558	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,739	39,500	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	2,539	36,615	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	387	5,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	9,604	138,499	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	975	14,057	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	34,110	491,921	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	7,877	113,605	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,462	21,085	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	121	1,745	SH	OTHER	05

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EVEREST RE GROUP LTD	COM	G3223R108	7,643	110,232	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,739	39,503	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	641	9,245	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	185	53,716	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	11	3,100	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	701	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1	50	SH	OTHER	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,283	68,227	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	2,961	90,536	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	598	18,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	4	133	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	8	250	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	457	13,970	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	4	133	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	6,386	195,280	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	11	332	SH	OTHER	10

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HELEN OF TROY CORP LTD	COM	G4388N106	1,422	100,151	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	6	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,064	74,921	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,894	337,737	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	658	13,150	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	167	3,333	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5	102	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24	471	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	60	1,200	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	599	11,975	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	225	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11,039	220,701	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	30	600	SH	DEFINED	10
INTERWAVE COMMUNCTNS INTL LT	COM	G4911N102	15	14,450	SH	OTHER	01
IPC HLDGS LTD	COM	G4933P101	329	10,119	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	148	68,690	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	4	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	300	SH	OTHER	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	2	700	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	215	100,000	SH	DEFINED	05
LORAL SPACE & COMMUNICATIONS	COM	G56462107	977	454,343	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9	202	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	209	4,770	SH	DEFINED	04
PXRE GROUP LTD	COM	G73018106	529	22,038	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	917	8,900	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	247	2,400	SH	OTHER	01

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RENAISSANCE RE HLDGS LTD	COM	G7496G103	72	700	SH	DEFINED	02
SEVEN SEAS PETROLEUM INC	COM	G80550109	10	5,400	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	23	12,467	SH	DEFINED	01,08
3D LABS INC LTD	COM	G8846W103	65	18,800	SH	DEFINED	01

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TRANSOCEAN SEDCO FOREX INC	COM	G90078109	56,954	1,713,944	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4,819	145,014	SH	OTHER	01
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	155	4,679	SH	DEFINED	02
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	76	2,284	SH	OTHER	02
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	2,027	60,988	SH	DEFINED	03
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	315	9,488	SH	OTHER	03
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	9,062	272,718	SH	DEFINED	04
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	3,858	116,103	SH	OTHER	04
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4,734	142,475	SH	DEFINED	05
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	389	11,695	SH	OTHER	05
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	13,651	410,814	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	424	12,767	SH	DEFINED	10
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	177	5,319	SH	OTHER	10
TRENWICK GROUP LTD	COM	G9032C109	152	17,000	SH	DEFINED	01
TRENWICK GROUP LTD	COM	G9032C109	113	12,600	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	555	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	100	290	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	104	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,341	6,777	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	7	20	SH	DEFINED	10
XOMA LTD	COM	G9825R107	585	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	13	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2	200	SH	DEFINED	04
XOMA LTD	COM	G9825R107	1	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	857	99,747	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	20,741	222,185	SH	DEFINED	01
XL CAP LTD	COM	G98255105	579	6,200	SH	OTHER	01
XL CAP LTD	COM	G98255105	0	5	SH	DEFINED	02
XL CAP LTD	COM	G98255105	173	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	38	411	SH	OTHER	03
XL CAP LTD	COM	G98255105	112	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	16,241	173,977	SH	DEFINED	01,08
UBS AG	COM	H8920M855	185	3,723	SH	DEFINED	01
UBS AG	COM	H8920M855	20	410	SH	OTHER	01
UBS AG	COM	H8920M855	7	147	SH	DEFINED	02
UBS AG	COM	H8920M855	34	684	SH	OTHER	03
UBS AG	COM	H8920M855	86	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	100	2,000	SH	OTHER	04

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	15	500	SH	DEFINED 01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	12	391	SH	DEFINED 02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	12	400	SH	OTHER 02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	64	2,100	SH	DEFINED 03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	122	4,000	SH	OTHER 03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8	250	SH	DEFINED 04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	38	1,240	SH	OTHER 04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	156	5,122	SH	DEFINED 10
PRECISE SOFTWARE SOLUTIONS L	COM	M41450103	4,190	179,900	SH	DEFINED 01
ORBOTECH LTD	COM	M75253100	248	7,900	SH	OTHER 01
VERISITY LTD	COM	M97385112	437	19,500	SH	DEFINED 01,08
CNH GLOBAL N V	COM	N20935107	260	49,776	SH	DEFINED 01
CORE LABORATORIES N V	COM	N22717107	269	18,200	SH	OTHER 01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,362	60,400	SH	DEFINED 01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,275	SH	DEFINED 02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	136	6,025	SH	DEFINED 03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,193	52,896	SH	DEFINED 04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	186	8,250	SH	OTHER 04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	1,650	SH	DEFINED 05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14,797	656,165	SH	DEFINED 01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	1,200	SH	DEFINED 10
FLEXTRONICS INTL LTD	COM	Y2573F102	10,559	578,548	SH	DEFINED 01
FLEXTRONICS INTL LTD	COM	Y2573F102	3,873	212,210	SH	OTHER 01
FLEXTRONICS INTL LTD	COM	Y2573F102	175	9,562	SH	DEFINED 02
FLEXTRONICS INTL LTD	COM	Y2573F102	9	500	SH	OTHER 02
FLEXTRONICS INTL LTD	COM	Y2573F102	5	300	SH	DEFINED 03
FLEXTRONICS INTL LTD	COM	Y2573F102	2,076	113,748	SH	DEFINED 04
FLEXTRONICS INTL LTD	COM	Y2573F102	32	1,772	SH	OTHER 04
FLEXTRONICS INTL LTD	COM	Y2573F102	9	500	SH	DEFINED 10
OMI CORP NEW	COM	Y6476W104	698	174,500	SH	DEFINED 01
OMI CORP NEW	COM	Y6476W104	378	94,618	SH	DEFINED 01,08
AAON INC	COM	000360206	459	16,950	SH	DEFINED 01
AAON INC	COM	000360206	4	150	SH	DEFINED 03
AAON INC	COM	000360206	71	2,614	SH	DEFINED 01,08

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AAR CORP	COM	000361105	1,377	127,859	SH	DEFINED 01
AAR CORP	COM	000361105	4	406	SH	OTHER 01
AAR CORP	COM	000361105	614	56,984	SH	DEFINED 01,08
ABC BANCORP	COM	000400101	299	20,500	SH	DEFINED 01

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ABC BANCORP	COM	000400101	7	500	SH	OTHER	04
ABC BANCORP	COM	000400101	91	6,200	SH	DEFINED	01,08
A B WATLEY GROUP INC	COM	000788109	1	500	SH	DEFINED	01
A B WATLEY GROUP INC	COM	000788109	0	100	SH	DEFINED	04
A B WATLEY GROUP INC	COM	000788109	17	15,390	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	111	2,900	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	221	5,800	SH	DEFINED	01,08
ACTV INC	COM	00088E104	140	92,611	SH	DEFINED	01
ACTV INC	COM	00088E104	130	85,936	SH	DEFINED	01,08
A D A M INC	COM	00088U108	21	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	41	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	5	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	2	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	7,172	1,762,233	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	148	36,358	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	370	90,800	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	92	22,500	SH	OTHER	02
A D C TELECOMMUNICATIONS	COM	000886101	68	16,622	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	5	1,200	SH	OTHER	03
A D C TELECOMMUNICATIONS	COM	000886101	49	12,000	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	114	28,000	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	4,789	1,176,641	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	54	13,350	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	83	20,300	SH	OTHER	10
ADE CORP MASS	COM	00089C107	380	24,873	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	359	23,525	SH	DEFINED	01,08

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ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	1	6,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	60	7,804		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	66	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	2	25,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	83	17,851	SH	OTHER	04
ABM INDS INC	COM	000957100	1,805	49,185	SH	DEFINED	01
ABM INDS INC	COM	000957100	147	4,000	SH	OTHER	01
ABM INDS INC	COM	000957100	1,817	49,502	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	366	10,629	SH	DEFINED	01
AEP INDS INC	COM	001031103	411	11,934	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	4,347	129,959	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,361	40,700	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	55,809	1,891,841	SH	DEFINED	01
AFLAC INC	COM	001055102	1,472	49,896	SH	OTHER	01
AFLAC INC	COM	001055102	3,673	124,515	SH	DEFINED	02
AFLAC INC	COM	001055102	350	11,855	SH	OTHER	02
AFLAC INC	COM	001055102	2,867	97,188	SH	DEFINED	03
AFLAC INC	COM	001055102	1,010	34,250	SH	OTHER	03
AFLAC INC	COM	001055102	18,681	633,253	SH	DEFINED	04
AFLAC INC	COM	001055102	13,891	470,893	SH	OTHER	04
AFLAC INC	COM	001055102	2,672	90,585	SH	DEFINED	05
AFLAC INC	COM	001055102	236	8,000	SH	OTHER	05
AFLAC INC	COM	001055102	22,622	766,834	SH	DEFINED	01,08
AFLAC INC	COM	001055102	349	11,830	SH	DEFINED	10
AFLAC INC	COM	001055102	77	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	7,288	319,367	SH	DEFINED	01
AGCO CORP	COM	001084102	7	300	SH	DEFINED	03
AGCO CORP	COM	001084102	122	5,368	SH	DEFINED	04
AGCO CORP	COM	001084102	3,882	170,122	SH	DEFINED	01,08
AGL RES INC	COM	001204106	2,829	120,387	SH	DEFINED	01
AGL RES INC	COM	001204106	28	1,200	SH	OTHER	02
AGL RES INC	COM	001204106	188	8,000	SH	DEFINED	04
AGL RES INC	COM	001204106	188	7,993	SH	OTHER	04
AGL RES INC	COM	001204106	3,110	132,360	SH	DEFINED	01,08
AGL RES INC	COM	001204106	9	400	SH	DEFINED	10

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AG SVCS AMER INC	COM	001250109	321	22,900	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	95	6,773	SH	DEFINED	01,08
AHL SVCS INC	COM	001296102	51	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	52	23,246	SH	DEFINED	01,08
AES CORP	COM	00130H105	9,484	1,053,743	SH	DEFINED	01
AES CORP	COM	00130H105	128	14,221	SH	OTHER	01
AES CORP	COM	00130H105	2	200	SH	DEFINED	02
AES CORP	COM	00130H105	8	850	SH	OTHER	02
AES CORP	COM	00130H105	6	625	SH	DEFINED	03
AES CORP	COM	00130H105	109	12,066	SH	DEFINED	04
AES CORP	COM	00130H105	54	5,975	SH	OTHER	04
AES CORP	COM	00130H105	39	4,294	SH	DEFINED	05
AES CORP	COM	00130H105	14	1,500	SH	OTHER	05
AES CORP	COM	00130H105	6,841	760,085	SH	DEFINED	01,08
AES CORP	COM	00130H105	32	3,516	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,976	138,209	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	3	200	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	129	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	3,354	234,560	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,023	37,206	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	6	200	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	41	1,500	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	2,344	85,232	SH	DEFINED	01,08



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AMC ENTMT INC	COM	001669100	1,700	124,664	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	540	39,574	SH	DEFINED	01,08
AML COMMUNICATIONS INC	COM	001733104	10	12,200	SH	DEFINED	01
AML COMMUNICATIONS INC	COM	001733104	7	8,446	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	757	30,009	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	15	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	5	193	SH	DEFINED	03
AMLI RESIDENTIAL PPTYS TR	COM	001735109	109	4,308	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	745	29,531	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	221	8,200	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,337	49,700	SH	DEFINED	01,08

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AMR CORP	COM	001765106	8,979	339,984	SH	DEFINED	01
AMR CORP	COM	001765106	82	3,121	SH	OTHER	01
AMR CORP	COM	001765106	11	400	SH	OTHER	02
AMR CORP	COM	001765106	28	1,045	SH	DEFINED	03
AMR CORP	COM	001765106	177	6,720	SH	DEFINED	04
AMR CORP	COM	001765106	6,534	247,408	SH	DEFINED	01,08
AMR CORP	COM	001765106	13	500	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	37	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	39	14,825	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	263,283	11,132,488	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	16,360	691,771	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	3,371	142,540	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	903	38,177	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	10,381	438,960	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	1,719	72,676	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	47,711	2,017,388	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	16,687	705,591	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	7,456	315,245	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	821	34,725	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	151,632	6,411,499	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	4,653	196,724	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	968	40,949	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	366	114,473	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	247	77,341	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	6	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	42	15,387	SH	DEFINED	01,08
AT&T CORP	COM	001957109	125,278	7,979,522	SH	DEFINED	01
AT&T CORP	COM	001957109	1,551	98,815	SH	OTHER	01
AT&T CORP	COM	001957109	867	55,247	SH	DEFINED	02
AT&T CORP	COM	001957109	736	46,871	SH	OTHER	02
AT&T CORP	COM	001957109	262	16,712	SH	DEFINED	03
AT&T CORP	COM	001957109	415	26,436	SH	OTHER	03
AT&T CORP	COM	001957109	1,252	79,729	SH	DEFINED	04

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AT&T CORP	COM	001957109	881	56,129	SH	OTHER	04
AT&T CORP	COM	001957109	90	5,728	SH	DEFINED	05
AT&T CORP	COM	001957109	19	1,225	SH	OTHER	05
AT&T CORP	COM	001957109	85,405	5,439,836	SH	DEFINED	01,08
AT&T CORP	COM	001957109	201	12,813	SH	DEFINED	10
AT&T CORP	COM	001957109	112	7,130	SH	OTHER	10

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A S V INC	COM	001963107	136	11,600	SH	DEFINED	01
A S V INC	COM	001963107	155	13,200	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	72	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	90	34,641	SH	DEFINED	01,08
ARV ASSISTED LIVING INC	COM	00204C107	30	15,000	SH	DEFINED	01
ARV ASSISTED LIVING INC	COM	00204C107	1	364	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2,098	66,703	SH	DEFINED	01
ATMI INC	COM	00207R101	239	7,600	SH	OTHER	01
ATMI INC	COM	00207R101	47	1,500	SH	DEFINED	04
ATMI INC	COM	00207R101	1,720	54,705	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	92	22,734	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	94	23,200	SH	DEFINED	01,08
ATS MED INC	COM	002083103	96	48,006	SH	DEFINED	01
ATS MED INC	COM	002083103	2	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	2	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	81	40,387	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	52,223	5,834,955	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	1,410	157,569	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	713	79,660	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	482	53,833	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	1,067	119,182	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	305	34,048	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	1,811	202,310	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	1,610	179,851	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	1,554	173,601	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	203	22,729	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	34,929	3,902,708	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	692	77,317	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	228	25,522	SH	OTHER	10
ATSI COMMUNICATIONS INC	COM	00209G103	1	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	4	14,756	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	233	28,708	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	300	36,974	SH	DEFINED	01,08

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AVX CORP NEW	COM 002444107	1,061	50,673	SH	DEFINED	01	
AVX CORP NEW	COM 002444107	2	100	SH	OTHER	01	
AVX CORP NEW	COM 002444107	4	200	SH	DEFINED	04	
AVX CORP NEW	COM 002444107	3,292	157,209	SH	DEFINED	01,08	
AXS-ONE INC	COM 002458107	4	3,200	SH	DEFINED	01	
AXS-ONE INC	COM 002458107	22	20,200	SH	DEFINED	01,08	
AXT INC	COM 00246W103	719	67,239	SH	DEFINED	01	
AXT INC	COM 00246W103	5	500	SH	DEFINED	04	
AXT INC	COM 00246W103	489	45,716	SH	DEFINED	01,08	
AZZ INC	COM 002474104	104	5,800	SH	DEFINED	01	
AZZ INC	COM 002474104	18	1,000	SH	OTHER	04	
AZZ INC	COM 002474104	299	16,727	SH	DEFINED	01,08	
AAIPHARMA INC	COM 00252W104	1,025	28,528	SH	DEFINED	01	
AAIPHARMA INC	COM 00252W104	950	26,445	SH	DEFINED	01,08	
AASTROM BIOSCIENCES INC	COM 00253U107	25	33,900	SH	DEFINED	01	
AASTROM BIOSCIENCES INC	COM 00253U107	5	6,165	SH	DEFINED	01,08	
AASTROM BIOSCIENCES INC	COM 00253U107	5	6,901	SH	DEFINED	10	
AARON RENTS INC	COM 002535201	430	18,815	SH	DEFINED	01	
AARON RENTS INC	COM 002535201	285	12,481	SH	DEFINED	01,08	
AARON RENTS INC	COM 002535300	148	6,700	SH	DEFINED	01	
AARON RENTS INC	COM 002535300	564	25,568	SH	DEFINED	01,08	
ABAXIS INC	COM 002567105	134	21,000	SH	DEFINED	01	
ABAXIS INC	COM 002567105	135	21,090	SH	DEFINED	01,08	
ABBOTT LABS	COM 002824100	356,069	6,769,378	SH	DEFINED	01	
ABBOTT LABS	COM 002824100	146,333	2,781,990	SH	OTHER	01	
ABBOTT LABS	COM 002824100	15,043	285,986	SH	DEFINED	02	
ABBOTT LABS	COM 002824100	228,408	4,342,348	SH	OTHER	02	
ABBOTT LABS	COM 002824100	20,643	392,449	SH	DEFINED	03	
ABBOTT LABS	COM 002824100	8,833	167,930	SH	OTHER	03	
ABBOTT LABS	COM 002824100	55,294	1,051,222	SH	DEFINED	04	
ABBOTT LABS	COM 002824100	79,402	1,509,541	SH	OTHER	04	
ABBOTT LABS	COM 002824100	4,993	94,930	SH	DEFINED	05	
ABBOTT LABS	COM 002824100	1,433	27,249	SH	OTHER	05	
ABBOTT LABS	COM 002824100	115,757	2,200,703	SH	DEFINED	01,08	
ABBOTT LABS	COM 002824100	11,639	221,265	SH	DEFINED	10	
ABBOTT LABS	COM 002824100	12,675	240,979	SH	OTHER	10	

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ABERCROMBIE & FITCH CO	COM 002896207	3,686	119,676	SH	DEFINED	01	
ABERCROMBIE & FITCH CO	COM 002896207	6	200	SH	OTHER	01	
ABERCROMBIE & FITCH CO	COM 002896207	9	300	SH	DEFINED	04	
ABERCROMBIE & FITCH CO	COM 002896207	6,556	212,851	SH	DEFINED	01,08	

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ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	9,782		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,080		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	70	16,588		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	58	13,632		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	10,000		DEFINED	10
ABGENIX INC	COM	00339B107	594	31,471	SH	DEFINED	01
ABGENIX INC	COM	00339B107	8	400	SH	DEFINED	04
ABGENIX INC	COM	00339B107	1,562	82,683	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	66	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	236	14,325	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	418	37,670	SH	DEFINED	01
ABIOMED INC	COM	003654100	6	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	6	500	SH	OTHER	04
ABIOMED INC	COM	003654100	44	4,000	SH	DEFINED	05
ABIOMED INC	COM	003654100	649	58,432	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	9	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	50	11,030	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	16	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	49	9,740	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	900	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	43	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881109	476	41,718	SH	DEFINED	01
ACACIA RESH CORP	COM	003881109	372	32,623	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	139	20,030	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	174	25,000	SH	DEFINED	01,08
ACCELERATED NETWORKS INC	COM	00429P107	3	10,100	SH	DEFINED	01
ACCELERATED NETWORKS INC	COM	00429P107	23	67,700	SH	DEFINED	01,08
ACCEPTANCE INS COS INC	COM	004308102	136	23,855	SH	DEFINED	01
ACCEPTANCE INS COS INC	COM	004308102	146	25,622	SH	DEFINED	01,08

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ACCLAIM ENTMT INC	COM	004325205	606	133,562	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	576	126,904	SH	DEFINED	01,08
ACCREDO HEALTH INC	COM	00437V104	3,249	56,728	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	155	2,700	SH	OTHER	01
ACCREDO HEALTH INC	COM	00437V104	2,748	47,987	SH	DEFINED	01,08
ACC RUE SOFTWARE INC	COM	00437W102	3	5,400	SH	DEFINED	01
ACC RUE SOFTWARE INC	COM	00437W102	18	37,188	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	33	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	144	15,050	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	17	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	18	12,047	SH	DEFINED	01,08
ACETO CORP	COM	004446100	208	18,010	SH	DEFINED	01
ACETO CORP	COM	004446100	222	19,219	SH	DEFINED	01,08
ACKERLEY GROUP INC	COM	004527107	794	44,436	SH	DEFINED	01
ACKERLEY GROUP INC	COM	004527107	1,754	98,203	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	225	67,318	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	220	65,870	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	54	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	72	7,597	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	168	16,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	182	17,585	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	6	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	60	15,177	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	14,619	490,080	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	328	10,980	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	149	5,000	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	3,615	121,175	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	2,501	50,785	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	1,432	29,068	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,214	58,636	SH	DEFINED	01
ACTEL CORP	COM	004934105	1,082	52,241	SH	DEFINED	01,08

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ACRES GAMING INC	COM	004936100	14	2,600	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	77	14,700	SH	DEFINED	01,08
ACTERNA CORP	COM	00503U105	57	37,810	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	38	25,529	SH	DEFINED	01,08
ACTIONPOINT INC	COM	00504A108	3	1,600	SH	DEFINED	01
ACTIONPOINT INC	COM	00504A108	4	2,000	SH	OTHER	01
ACTIONPOINT INC	COM	00504A108	19	9,622	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	410	78,184	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	2	400	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	353	67,300	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	17	8,100	SH	DEFINED	02
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	13	6,383	SH	DEFINED	01,08
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	291	18,948	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	333	21,712	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	832	115,191	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	22	3,000	SH	DEFINED	02

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ACTUATE CORP	COM	00508B102	918	127,214	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	611	14,166	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	13	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	550	12,737	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,553	93,931	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	1	32	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	812	49,100	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,218	129,399	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	200	SH	OTHER	01
ACXIOM CORP	COM	005125109	14	800	SH	OTHER	02
ACXIOM CORP	COM	005125109	9	500	SH	DEFINED	04
ACXIOM CORP	COM	005125109	3,428	199,972	SH	DEFINED	01,08

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ADAMS EXPRESS CO	COM	006212104	195	13,818	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	32	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	25	1,781	SH	DEFINED	02
ADAMS EXPRESS CO	COM	006212104	25	1,800	SH	OTHER	02
ADAMS EXPRESS CO	COM	006212104	98	6,915	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	138	9,762	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	3	200	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	108	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	18	2,200	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	103	12,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	2,473	184,944	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	40	3,000	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	20	1,500	SH	OTHER	04
ADAPTEC INC	COM	00651F108	3,043	227,596	SH	DEFINED	01,08
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	7	166,257	SH	DEFINED	01
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	99	SH	DEFINED	02
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	200	SH	DEFINED	04
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	4	102,289	SH	DEFINED	01,08
ADELPHIA COMMUNICATIONS CORP	COM	006848105	907	60,887	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CORP	COM	006848105	59	3,950	SH	OTHER	01
ADELPHIA COMMUNICATIONS CORP	COM	006848105	3	200	SH	DEFINED	02
ADELPHIA COMMUNICATIONS CORP	COM	006848105	30	2,000	SH	DEFINED	04
ADELPHIA COMMUNICATIONS CORP	COM	006848105	12	800	SH	OTHER	04
ADELPHIA COMMUNICATIONS CORP	COM	006848105	2,550	171,171	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854103	43	14,300	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	3	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	53	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,636	59,209	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1,145	41,444	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	20	1,000	SH	DEFINED	01
ADMIRALTY BANCORP INC	COM	007231103	1,036	52,874	SH	DEFINED	04

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ADMIRALTY BANCORP INC COM 007231103 137 7,010 SH DEFINED 01,08

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ADOBE SYS INC	COM	00724F101	18,879	468,570	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	73	1,800	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	59	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	467	11,594	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	50	1,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	32	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	13,696	339,943	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	326	8,080	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	675	60,574	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	547	49,100	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	1,855	76,840	SH	DEFINED	01
ADTRAN INC	COM	00738A106	36	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	2,108	87,305	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	723	15,710	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	324	7,036	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	1,958	150,532	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	26	2,000	SH	DEFINED	02
ADVANCED DIGITAL INFORMATION	COM	007525108	1,436	110,369	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	91	7,000	SH	DEFINED	10
ADVANCED LTG TECHNOLOGIES	COM	00753C102	42	25,585	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	55	33,372	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	24	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	79	19,565	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	1,164	48,500	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	1,559	64,950	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,963	102,295	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	59	3,100	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	62	3,213	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,428	178,624	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	9	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	31	26,150	SH	DEFINED	01,08
ADVANCED TECHNICAL PRODS INC	COM	007548100	183	6,900	SH	DEFINED	01
ADVANCED TECHNICAL PRODS INC	COM	007548100	82	3,100	SH	DEFINED	01,08

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ADVANCED TISSUE SCIENCES INC	COM	00755F103	521	165,671	SH	DEFINED	01
ADVANCED TISSUE SCIENCES INC	COM	00755F103	2	500	SH	OTHER	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	322	102,389	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	586	17,479	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	782	23,330	SH	DEFINED	01,08
ADVANCED SWITCHING COMMUNICA	COM	00757V106	8	8,300	SH	DEFINED	01
ADVANCED SWITCHING COMMUNICA	COM	00757V106	24	24,100	SH	DEFINED	01,08
ADVO INC	COM	007585102	2,466	58,391	SH	DEFINED	01
ADVO INC	COM	007585102	84	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	2,377	56,282	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	41	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	24	5,756	SH	DEFINED	01,08
AEGIS RLTY INC	COM	00760P104	193	17,100	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	134	11,900	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	18	1,600	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	114	9,900	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	78	2,400	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	333	10,225	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,749	135,993	SH	DEFINED	01
AEROFLEX INC	COM	007768104	148	11,500	SH	OTHER	01
AEROFLEX INC	COM	007768104	81	6,300	SH	DEFINED	03
AEROFLEX INC	COM	007768104	13	1,000	SH	DEFINED	04
AEROFLEX INC	COM	007768104	1,424	110,720	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	7	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	51	27,400	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	1,143	37,980	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	6	200	SH	OTHER	01
ADVANCEPCS	COM	00790K109	2,797	92,952	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	10,476	712,137	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	29	2,000	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	18	1,200	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	241	16,360	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	34	2,325	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	7,422	504,586	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	22	1,500	SH	DEFINED	10
AEGON N V	COM	007924103	2,124	86,923	SH	DEFINED	01
AEGON N V	COM	007924103	1,336	54,667	SH	OTHER	01
AEGON N V	COM	007924103	81	3,296	SH	DEFINED	02
AEGON N V	COM	007924103	86	3,521	SH	OTHER	02
AEGON N V	COM	007924103	483	19,762	SH	DEFINED	03
AEGON N V	COM	007924103	231	9,433	SH	OTHER	03



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AEGON N V	COM	007924103	736	30,105	SH	DEFINED	04
AEGON N V	COM	007924103	576	23,585	SH	OTHER	04
AEGON N V	COM	007924103	13	522	SH	DEFINED	05
AEGON N V	COM	007924103	166	6,780	SH	OTHER	05
AEGON N V	COM	007924103	0	3	SH	DEFINED	01,08
AEGON N V	COM	007924103	163	6,650	SH	DEFINED	10
AEGON N V	COM	007924103	47	1,921	SH	OTHER	10
ADVANTA CORP	COM	007942105	605	47,385	SH	DEFINED	01
ADVANTA CORP	COM	007942105	701	54,923	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	264	21,979	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,709	47,514	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1,890	52,546	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	6,099	103,090	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	63	1,065	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	4,289	72,503	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	22	375	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	151	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	234	9,000	SH	OTHER	04
AEROSONIC CORP DEL	COM	008015307	298	11,469	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	187	42,882	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	297	67,900	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	28	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	57	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	1	200	SH	DEFINED	10

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AETNA INC NEW	COM	00817Y108	12,082	311,225	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	76	1,950	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	8	200	SH	OTHER	02
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	8	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	76	1,970	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	95	2,450	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	8,707	224,291	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	3	75	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	38,186	680,309	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	164	2,920	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	174	3,100	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	17,362	309,324	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	111	1,975	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	112	2,000	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	7,698	107,166	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	3,015	41,981	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	652	22,506	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	100	SH	OTHER	01

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AFFYMETRIX INC	COM	00826T108	20	704	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,562	53,916	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	306	16,400	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	269	14,425	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	1,013	260,317	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	5	1,200	SH	OTHER	01
AGERE SYS INC	COM	00845V100	144	37,100	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	2,674	687,529	SH	DEFINED	01,08

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AGILENT TECHNOLOGIES INC	COM	00846U101	36,252	1,036,954	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,429	40,867	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	429	12,284	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	376	10,758	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	262	7,498	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	325	9,290	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	1,104	31,573	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1,220	34,899	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	30	862	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2,019	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	24,672	705,724	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	881	25,211	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	341	9,761	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	1,033	85,346	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	66	5,464	SH	OTHER	01
AGILE SOFTWARE CORP DEL	COM	00846X105	5	400	SH	DEFINED	02
AGILE SOFTWARE CORP DEL	COM	00846X105	35	2,900	SH	OTHER	05
AGILE SOFTWARE CORP DEL	COM	00846X105	988	81,694	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	226	21,526	SH	DEFINED	01
AGRIUM INC	COM	008916108	205	19,500	SH	OTHER	01
AGRIUM INC	COM	008916108	27	2,600	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	48	6,700	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	76	10,589	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	48,597	940,888	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,754	150,133	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	2,423	46,917	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	1,101	21,310	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,273	24,650	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	1,084	20,990	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	1,487	28,790	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	2,308	44,689	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	393	7,602	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	88	1,700	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	18,683	361,716	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,947	37,700	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,430	27,677	SH	OTHER	10
AIRBORNE INC	COM	009269101	2,491	142,451	SH	DEFINED	01
AIRBORNE INC	COM	009269101	30	1,700	SH	DEFINED	04

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AIRBORNE INC	COM	009269101	2	100	SH	OTHER	04
AIRBORNE INC	COM	009269101	2,023	115,685	SH	DEFINED	01,08

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AIRGAS INC	COM	009363102	4,271	212,496	SH	DEFINED	01
AIRGAS INC	COM	009363102	40	2,000	SH	OTHER	04
AIRGAS INC	COM	009363102	3,248	161,614	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	502	35,883	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	449	32,055	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	9	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	58	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	354	33,900	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	100	9,600	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,077	177,957	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	12	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	121	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	21	3,500	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	738	122,019	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	655	163,595	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	225	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	1,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	400	SH	DEFINED	05
AKAMAI TECHNOLOGIES INC	COM	00971T101	740	185,020	SH	DEFINED	01,08
AKORN INC	COM	009728106	96	25,800	SH	DEFINED	01
AKORN INC	COM	009728106	6	1,700	SH	OTHER	01
AKORN INC	COM	009728106	126	33,726	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	378	43,021	SH	DEFINED	01
AKSYS LTD	COM	010196103	296	33,700	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	44	942	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	638	13,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	48	1,020	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	113	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	43	915	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	784	21,269	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	728	19,764	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	463	28,500	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	219	13,480	SH	DEFINED	01,08

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ALAMOSA HLDGS INC	COM	011589108	650	129,144	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	793	157,641	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	159	56,100	SH	DEFINED	01
ALARIS MED INC	COM	011637105	227	80,314	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	3,180	95,535	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2,121	63,705	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	406	54,197	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	388	51,744	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	8	1,000	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	1,461	48,218	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2,086	68,847	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,312	54,741	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	24	1,000	SH	OTHER	04
ALBANY MOLECULAR RESH INC	COM	012423109	1,351	56,380	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,513	91,199	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2,776	100,726	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	41	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	6,609	122,391	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	11	200	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	4,425	81,940	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	5	100	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	229	4,757	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	96	2,000	SH	OTHER	01

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ALBERTSONS INC	COM	013104104	34,522	1,041,696	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1,266	38,215	SH	OTHER	01
ALBERTSONS INC	COM	013104104	696	21,014	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	458	13,810	SH	OTHER	02
ALBERTSONS INC	COM	013104104	480	14,484	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	756	22,815	SH	OTHER	03
ALBERTSONS INC	COM	013104104	2,405	72,559	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	441	13,310	SH	OTHER	04
ALBERTSONS INC	COM	013104104	114	3,435	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	65	1,950	SH	OTHER	05
ALBERTSONS INC	COM	013104104	21,203	639,802	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	1,142	34,458	SH	DEFINED	10
ALCAN INC	COM	013716105	21,524	543,121	SH	DEFINED	01
ALCAN INC	COM	013716105	218	5,500	SH	OTHER	01
ALCAN INC	COM	013716105	46	1,167	SH	DEFINED	02
ALCAN INC	COM	013716105	4	106	SH	DEFINED	03
ALCAN INC	COM	013716105	84	2,120	SH	DEFINED	04

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ALCAN INC	COM	013716105	75	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	16,634	419,735	SH	DEFINED	01,08
ALCAN INC	COM	013716105	66	1,675	SH	DEFINED	10
ALCIDE CORP	COM	013742507	81	3,300	SH	DEFINED	01
ALCIDE CORP	COM	013742507	122	4,994	SH	DEFINED	01,08
ALCOA INC	COM	013817101	160,353	4,248,878	SH	DEFINED	01
ALCOA INC	COM	013817101	9,722	257,609	SH	OTHER	01
ALCOA INC	COM	013817101	5,366	142,186	SH	DEFINED	02
ALCOA INC	COM	013817101	810	21,473	SH	OTHER	02
ALCOA INC	COM	013817101	18,389	487,264	SH	DEFINED	03
ALCOA INC	COM	013817101	2,867	75,961	SH	OTHER	03
ALCOA INC	COM	013817101	83,780	2,219,924	SH	DEFINED	04
ALCOA INC	COM	013817101	23,829	631,405	SH	OTHER	04
ALCOA INC	COM	013817101	9,815	260,077	SH	DEFINED	05
ALCOA INC	COM	013817101	398	10,550	SH	OTHER	05
ALCOA INC	COM	013817101	52,187	1,382,794	SH	DEFINED	01,08
ALCOA INC	COM	013817101	5,011	132,785	SH	DEFINED	10
ALCOA INC	COM	013817101	2,621	69,450	SH	OTHER	10

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ALCATEL	COM	013904305	701	49,472	SH	DEFINED	01
ALCATEL	COM	013904305	27	1,895	SH	OTHER	01
ALCATEL	COM	013904305	9	649	SH	DEFINED	02
ALCATEL	COM	013904305	6	421	SH	DEFINED	03
ALCATEL	COM	013904305	16	1,146	SH	DEFINED	04
ALCATEL	COM	013904305	9	652	SH	OTHER	04
ALCATEL	COM	013904305	8	565	SH	DEFINED	05
ALCATEL	COM	013904305	1	40	SH	OTHER	05
ALDILA INC	COM	014384101	2	2,200	SH	DEFINED	01
ALDILA INC	COM	014384101	8	9,000	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	4,431	160,469	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	6,183	223,958	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	2,676	96,905	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	466	7,714	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	742	12,267	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,349	30,241	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	45	1,000	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,075	24,095	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	861	36,642	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	78	3,333	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	767	32,607	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2,191	78,523	SH	DEFINED	01
ALFA CORP	COM	015385107	3,418	122,519	SH	DEFINED	01,08
ALICO INC	COM	016230104	602	20,677	SH	DEFINED	01
ALICO INC	COM	016230104	367	12,600	SH	DEFINED	04
ALICO INC	COM	016230104	3	100	SH	OTHER	04

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ALICO INC	COM	016230104	532	18,279	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	310	58,491	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	56	10,604	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	350	66,000	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	777	29,833	SH	DEFINED	01
ALKERMES INC	COM	01642T108	226	8,675	SH	OTHER	01
ALKERMES INC	COM	01642T108	57	2,200	SH	DEFINED	02
ALKERMES INC	COM	01642T108	5	200	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	2,741	105,166	SH	DEFINED	01,08

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ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	5,940	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	534	2,846	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	2,190	11,680	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	11,507	278,284	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	52	1,260	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	292	7,052	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	47	1,125	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	302	7,300	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	265	6,400	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	663	16,044	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	7,860	190,079	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	83	2,000	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,863	173,090	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	296	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	81	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	114	6,884	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,244	135,651	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	48	SH	OTHER	10
ALLEGIANCE TELECOM INC	COM	01747T102	123	41,161	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	2	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	321	107,056	SH	DEFINED	01,08
ALLEGIANC BANCORP INC	COM	017476102	178	10,370	SH	DEFINED	01
ALLEGIANC BANCORP INC	COM	017476102	235	13,661	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	611	91,505	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	20	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	522	78,153	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	17,196	265,985	SH	DEFINED	01
ALLERGAN INC	COM	018490102	582	9,004	SH	OTHER	01
ALLERGAN INC	COM	018490102	84	1,300	SH	OTHER	02
ALLERGAN INC	COM	018490102	29	450	SH	DEFINED	03
ALLERGAN INC	COM	018490102	290	4,479	SH	OTHER	03
ALLERGAN INC	COM	018490102	518	8,011	SH	DEFINED	04

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ALLERGAN INC	COM	018490102	109	1,692	SH	OTHER	04
ALLERGAN INC	COM	018490102	11,631	179,913	SH	DEFINED	01,08

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ALLETE INC	COM	018522102	3,273	112,518	SH	DEFINED	01
ALLETE INC	COM	018522102	252	8,657	SH	OTHER	01
ALLETE INC	COM	018522102	18	612	SH	OTHER	02
ALLETE INC	COM	018522102	140	4,800	SH	DEFINED	04
ALLETE INC	COM	018522102	32	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	5,362	184,320	SH	DEFINED	01,08
ALLETE INC	COM	018522102	49	1,687	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	3,021	65,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	19	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	37	800	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	288	6,200	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	204	4,400	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	93	2,000	SH	OTHER	05
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	209	4,500	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	70	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	93	2,000	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	317	12,600	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	9,500	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,209	39,615	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	2	50	SH	OTHER	04
ALLIANCE GAMING CORP	COM	01859P609	1,191	39,008	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	118	9,600	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	448	36,400	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	34	34,302	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	16	15,800	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,376	119,427	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	996	86,488	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	17	1,500	SH	DEFINED	10
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	31	11,205	SH	DEFINED	01
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	40	SH	DEFINED	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	80	SH	OTHER	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	58	20,778	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	3,403	112,595	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	73	2,400	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	12	400	SH	DEFINED	02

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ALLIANT ENERGY CORP	COM	018802108	38	1,242	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	6	200	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	123	4,084	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	111	3,673	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	5,776	191,146	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	8,976	88,004	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	23	225	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	23	225	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	4,411	43,247	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	5,610	203,994	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	6	200	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	18	665	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	173	6,300	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	94	3,400	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	159	5,777	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	2,786	101,319	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	122	5,200	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	86	3,648	SH	DEFINED	04
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	48	10,183	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	30	6,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	55	11,500	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	57	2,390	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	178	7,400	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	67	2,810	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	16	650	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	501	20,876	SH	OTHER	04
ALLIED RESH CORP	COM	019483106	147	6,300	SH	DEFINED	01
ALLIED RESH CORP	COM	019483106	311	13,338	SH	DEFINED	01,08

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ALLIED WASTE INDS INC	COM	019589308	5,730	440,742	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	4	300	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	145	11,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	3,739	287,641	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	18	1,360	SH	OTHER	10
ALLMERICA FINL CORP	COM	019754100	3,151	70,186	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	34	754	SH	OTHER	01
ALLMERICA FINL CORP	COM	019754100	10	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	10	214	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	79	1,758	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	197	4,380	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	5,240	116,695	SH	DEFINED	01,08



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ALLOS THERAPEUTICS INC	COM	019777101	125	18,000	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	364	52,384	SH	DEFINED	01,08
ALLOU HEALTH & BEAUTY CARE I	COM	019782101	50	8,400	SH	DEFINED	01
ALLOU HEALTH & BEAUTY CARE I	COM	019782101	125	20,850	SH	DEFINED	01,08
ALLOY INC	COM	019855105	592	39,400	SH	DEFINED	01
ALLOY INC	COM	019855105	711	47,332	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	556	88,245	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	385	61,142	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	66,426	1,758,696	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,880	76,249	SH	OTHER	01
ALLSTATE CORP	COM	020002101	447	11,824	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	139	3,672	SH	OTHER	02
ALLSTATE CORP	COM	020002101	483	12,798	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	453	12,000	SH	OTHER	03
ALLSTATE CORP	COM	020002101	5,149	136,324	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,301	60,926	SH	OTHER	04
ALLSTATE CORP	COM	020002101	206	5,450	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	69,070	1,828,702	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	522	13,825	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	468	12,400	SH	OTHER	10

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ALLTEL CORP	COM	020039103	40,213	723,905	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,794	32,289	SH	OTHER	01
ALLTEL CORP	COM	020039103	72	1,293	SH	DEFINED	02
ALLTEL CORP	COM	020039103	56	1,005	SH	OTHER	02
ALLTEL CORP	COM	020039103	768	13,820	SH	DEFINED	03
ALLTEL CORP	COM	020039103	236	4,256	SH	OTHER	03
ALLTEL CORP	COM	020039103	2,692	48,466	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,178	21,215	SH	OTHER	04
ALLTEL CORP	COM	020039103	91	1,640	SH	DEFINED	05
ALLTEL CORP	COM	020039103	944	17,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	50,570	910,349	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	353	6,358	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,265	22,778	SH	OTHER	10
ALLTRISTA CORP	COM	020040101	595	21,600	SH	DEFINED	01
ALLTRISTA CORP	COM	020040101	28	1,000	SH	DEFINED	04
ALLTRISTA CORP	COM	020040101	270	9,795	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	49	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	83	7,360	SH	DEFINED	01,08
ALPHA INDS INC	COM	020753109	1,570	102,972	SH	DEFINED	01
ALPHA INDS INC	COM	020753109	87	5,700	SH	OTHER	01
ALPHA INDS INC	COM	020753109	1,526	100,050	SH	DEFINED	01,08
ALPHA INDS INC	COM	020753109	2	100	SH	DEFINED	10
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	28	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	24	9,551	SH	DEFINED	01,08

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ALPHARMA INC	COM	020813101	1,157	80,917	SH	DEFINED	01
ALPHARMA INC	COM	020813101	1	75	SH	DEFINED	04
ALPHARMA INC	COM	020813101	1,281	89,577	SH	DEFINED	01,08
ALPINE GROUP INC	COM	020825105	29	18,600	SH	DEFINED	01
ALPINE GROUP INC	COM	020825105	37	24,033	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	68	19,300	SH	DEFINED	01
ALTEON INC	COM	02144G107	130	37,100	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	22,517	1,029,565	SH	DEFINED	01
ALTERA CORP	COM	021441100	646	29,535	SH	OTHER	01
ALTERA CORP	COM	021441100	483	22,080	SH	DEFINED	02
ALTERA CORP	COM	021441100	61	2,800	SH	OTHER	02
ALTERA CORP	COM	021441100	2,792	127,646	SH	DEFINED	03
ALTERA CORP	COM	021441100	245	11,190	SH	OTHER	03
ALTERA CORP	COM	021441100	1,325	60,596	SH	DEFINED	04
ALTERA CORP	COM	021441100	486	22,214	SH	OTHER	04
ALTERA CORP	COM	021441100	1,714	78,375	SH	DEFINED	05
ALTERA CORP	COM	021441100	71	3,245	SH	OTHER	05
ALTERA CORP	COM	021441100	12,414	567,622	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	249	11,380	SH	DEFINED	10
ALTERA CORP	COM	021441100	214	9,800	SH	OTHER	10
ALTERRA HEALTHCARE CORP	COM	02146C104	4	29,777	SH	DEFINED	01
ALTERRA HEALTHCARE CORP	COM	02146C104	3	28,253	SH	DEFINED	01,08
AMARIN CORP PLC	COM	023111107	196	13,855	SH	DEFINED	01
AMAZON COM INC	COM	023135106	4,371	305,633	SH	DEFINED	01
AMAZON COM INC	COM	023135106	9	600	SH	OTHER	01
AMAZON COM INC	COM	023135106	1	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	3	240	SH	DEFINED	03
AMAZON COM INC	COM	023135106	0	34	SH	OTHER	03
AMAZON COM INC	COM	023135106	20	1,400	SH	DEFINED	04
AMAZON COM INC	COM	023135106	10	700	SH	OTHER	04
AMAZON COM INC	COM	023135106	26	1,800	SH	DEFINED	05
AMAZON COM INC	COM	023135106	4,910	343,327	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	52	3,660	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3	200	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	14,556	246,426	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	18	300	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	124	2,100	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3	50	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	26	440	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	9,367	158,570	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	18	300	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	50	850	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	361	26,185	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	7	500	SH	DEFINED	02
AMBASSADORS GROUP INC	COM	023177108	233	16,900	SH	DEFINED	01,08

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AMBASSADORS INTL INC	COM 023178106	224	26,185	SH	DEFINED	01	
AMBASSADORS INTL INC	COM 023178106	4	500	SH	DEFINED	02	
AMBASSADORS INTL INC	COM 023178106	146	17,100	SH	DEFINED	01,08	
AMCAST INDL CORP	COM 023395106	72	13,000	SH	DEFINED	01	
AMCAST INDL CORP	COM 023395106	25	4,498	SH	DEFINED	04	
AMCAST INDL CORP	COM 023395106	110	19,956	SH	DEFINED	01,08	
AMCOL INTL CORP	COM 02341W103	564	93,285	SH	DEFINED	01	
AMCOL INTL CORP	COM 02341W103	292	48,269	SH	DEFINED	01,08	
AMERADA HESS CORP	COM 023551104	15,248	192,139	SH	DEFINED	01	
AMERADA HESS CORP	COM 023551104	103	1,300	SH	OTHER	01	
AMERADA HESS CORP	COM 023551104	32	400	SH	DEFINED	02	
AMERADA HESS CORP	COM 023551104	4	50	SH	DEFINED	03	
AMERADA HESS CORP	COM 023551104	79	1,000	SH	DEFINED	04	
AMERADA HESS CORP	COM 023551104	193	2,435	SH	OTHER	04	
AMERADA HESS CORP	COM 023551104	10,232	128,934	SH	DEFINED	01,08	
AMERADA HESS CORP	COM 023551104	114	1,440	SH	DEFINED	10	
AMERCO	COM 023586100	1,010	58,028	SH	DEFINED	01	
AMERCO	COM 023586100	668	38,384	SH	DEFINED	01,08	
AMEREN CORP	COM 023608102	13,045	305,146	SH	DEFINED	01	
AMEREN CORP	COM 023608102	348	8,132	SH	OTHER	01	
AMEREN CORP	COM 023608102	110	2,574	SH	DEFINED	02	
AMEREN CORP	COM 023608102	119	2,791	SH	OTHER	02	
AMEREN CORP	COM 023608102	70	1,642	SH	DEFINED	03	
AMEREN CORP	COM 023608102	256	5,978	SH	DEFINED	04	
AMEREN CORP	COM 023608102	345	8,065	SH	OTHER	04	
AMEREN CORP	COM 023608102	8,953	209,438	SH	DEFINED	01,08	
AMEREN CORP	COM 023608102	139	3,246	SH	DEFINED	10	
AMEREN CORP	COM 023608102	398	9,316	SH	OTHER	10	
AMERIANA BANCORP	COM 023613102	66	4,400	SH	DEFINED	01	
AMERIANA BANCORP	COM 023613102	14	933	SH	DEFINED	02	
AMERIANA BANCORP	COM 023613102	70	4,692	SH	DEFINED	01,08	
AMERICA SVC GROUP INC	COM 02364L109	39	5,500	SH	DEFINED	01	
AMERICA SVC GROUP INC	COM 02364L109	42	6,000	SH	DEFINED	01,08	
AMERICA FIRST TAX EX IVS L P	COM 02364V107	8	1,000	SH	DEFINED	01	
AMERICA FIRST TAX EX IVS L P	COM 02364V107	417	55,250	SH	DEFINED	04	

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AMERICA MOVIL S A DE C V	COM 02364W105	282	14,199	SH	DEFINED	01	
AMERICA MOVIL S A DE C V	COM 02364W105	44	2,240	SH	OTHER	01	

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AMERICA MOVIL S A DE C V	COM	02364W105	4	200	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	53	2,650	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	150	7,541	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	40	2,000	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	10	500	SH	DEFINED	05
AMERICA ONLINE LATIN AMERICA	COM	02365B100	107	47,651	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	1	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	203	90,078	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	416	74,261	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	5	847	SH	OTHER	02
AMERICA WEST HLDG CORP	COM	023657208	421	75,128	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,300	55,307	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	165	7,000	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,224	52,052	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	6	247	SH	DEFINED	10
AMERICA FIRST MTG INVTS INC	COM	023934102	273	30,500	SH	DEFINED	01
AMERICA FIRST MTG INVTS INC	COM	023934102	260	29,100	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,458	50,290	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,677	57,818	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	50	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	161	11,472	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,078	67,129	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,792	57,887	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	3	2,300	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	22	16,600	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	60	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	61	6,359	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,046	82,601	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	130	5,250	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,754	151,565	SH	DEFINED	01,08

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AMERICAN ECOLOGY CORP	COM	025533407	29	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	39	21,220	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	33,450	725,755	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,437	31,171	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	158	3,418	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	154	3,332	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	250	5,432	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	142	3,085	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	884	19,171	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	1,386	30,077	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	22,609	490,542	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	107	2,312	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	68	1,484	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	207,857	5,074,626	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	22,805	556,772	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	5,209	127,169	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,450	59,803	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	11,557	282,145	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	4,968	121,301	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	15,956	389,562	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	9,941	242,700	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	9,573	233,719	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,195	29,180	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	84,201	2,055,679	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	3,266	79,728	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,950	72,025	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,332	81,196	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,155	144,659	SH	DEFINED	01,08
AMERICAN FINL HLDGS INC	COM	026075101	1,907	71,668	SH	DEFINED	01
AMERICAN FINL HLDGS INC	COM	026075101	611	22,962	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	CONV DEB	026375AJ4	1,548	1,000,000	PRN	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	3,191	175,807	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	53	2,900	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	13	725	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1,964	108,192	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	188	10,368	SH	DEFINED	10
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AMERICAN HEALTHWAYS INC	COM	02649V104	843	31,054	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	683	25,183	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	152	9,800	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	196	12,672	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	677,242	9,387,881	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	74,472	1,032,327	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	25,800	357,637	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	7,963	110,387	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	49,310	683,527	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	11,981	166,076	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	211,826	2,936,316	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	89,738	1,243,938	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	29,389	407,384	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,522	48,819	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	280,562	3,889,130	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	25,910	359,159	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,012	124,929	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	2,058	45,338	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	91	2,000	SH	DEFINED	02

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AMERICAN ITALIAN PASTA CO	COM	027070101	1,307	28,782	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	285	20,952	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	1	76	SH	DEFINED	04
AMERICAN LD LEASE INC	COM	027118108	102	7,524	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,819	97,370	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	2,552	136,605	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	5,256	233,517	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,285	57,064	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	802	44,800	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	437	24,439	SH	DEFINED	01,08
AMERICAN MUN TERM TR INC II	COM	027653104	108	10,455	SH	OTHER	04
AMERICAN NATL FINL INC	COM	027717107	130	15,460	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	117	6,000	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	108	5,500	SH	DEFINED	01,08

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AMERICAN MED ALERT CORP	COM	027904101	22	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	52	15,346	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	790	8,363	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2,310	24,443	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	109	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	101	10,162	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	27	1,800	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	473	31,900	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	15	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	84	19,400	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	725	37,190	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	347	17,800	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	215	126,581	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	37	21,693	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	6,437	435,495	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	6	400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	377	25,523	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	18	1,200	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	96	6,526	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	13	860	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	101	6,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	4,364	295,260	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	132	8,900	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	44	3,000	SH	OTHER	10

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AMERICAN REAL ESTATE PARTNR	COM	029169109	87	9,700	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	1	111	SH	OTHER	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	26	2,900	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	60	8,488	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	80	11,300	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	44	2,900	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	9	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	250	16,486	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	6	2,000	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	37	11,588	SH	DEFINED	01,08

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AMERICAN SOFTWARE INC	COM	029683109	157	44,200	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	210	59,138	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	6,074	85,857	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	14	200	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	46	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	10,874	153,700	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	18	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,215	34,455	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	11	300	SH	OTHER	02
AMERICAN STS WTR CO	COM	029899101	81	2,300	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	18	500	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	838	23,773	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	554	100,691	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	9	1,600	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	8	1,400	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	0	79	SH	DEFINED	03
AMERICAN TOWER CORP	COM	029912201	18	3,280	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	29	5,300	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	186	33,800	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	1,025	186,304	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	384	50,802	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	4,200	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	273	36,223	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	675	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	247	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	221	25,019	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	64	15,369	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	36	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,333	SH	DEFINED	01,08

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AMERICAN WTR WKS INC	COM	030411102	7,691	175,589	SH	DEFINED	01
AMERICAN WTR WKS INC	COM	030411102	110	2,500	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	407	9,300	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	164	3,750	SH	OTHER	02
AMERICAN WTR WKS INC	COM	030411102	61	1,400	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	211	4,820	SH	DEFINED	04
AMERICAN WTR WKS INC	COM	030411102	61	1,400	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	2,001	45,675	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	9,473	216,286	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	1,712	39,094	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	48	1,100	SH	OTHER	10
AMERICAN WTR WKS INC	COM	030411102	48	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	4,726	74,923	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,509	23,930	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	153	12,467	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	224	18,326	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4,196	110,445	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	8	200	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	103	2,710	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	6,891	181,392	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	4,013	146,028	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	665	24,200	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	1,708	63,732	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	9	340	SH	OTHER	01
AMERIPATH INC	COM	03071D109	54	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	1,387	51,751	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	949	13,229	SH	DEFINED	01
AMERON INTL INC	COM	030710107	993	13,845	SH	DEFINED	01,08
AMERITRADE HLDG CORP	COM	03072H109	343	52,810	SH	DEFINED	01
AMERITRADE HLDG CORP	COM	03072H109	2	300	SH	OTHER	01
AMERITRADE HLDG CORP	COM	03072H109	1,207	185,982	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	2,895	75,286	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	27	703	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	496	12,905	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	3,093	80,433	SH	DEFINED	01,08

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AMERISOURCEBERGEN CORP	COM	03073E105	20,653	302,390	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	147	2,155	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	5	70	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1,177	17,232	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	617	9,039	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	232	3,395	SH	DEFINED	04



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AMERISOURCEBERGEN CORP	COM	03073E105	10,591	155,069	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	110	3,900	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	521	18,500	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	86	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	110	22,086	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	4	200	SH	OTHER	02
AMERIGAS PARTNERS L P	COM	030975106	54	2,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	54	2,500	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	97	4,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,003	80,702	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	164	4,400	SH	OTHER	01
AMETEK INC NEW	COM	031100100	260	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	45	1,200	SH	OTHER	04
AMETEK INC NEW	COM	031100100	15	400	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	2,924	78,571	SH	DEFINED	01,08
AMGEN INC	COM	031162100	219,279	3,674,245	SH	DEFINED	01
AMGEN INC	COM	031162100	18,962	317,727	SH	OTHER	01
AMGEN INC	COM	031162100	5,244	87,863	SH	DEFINED	02
AMGEN INC	COM	031162100	1,061	17,780	SH	OTHER	02
AMGEN INC	COM	031162100	16,364	274,188	SH	DEFINED	03
AMGEN INC	COM	031162100	4,351	72,910	SH	OTHER	03
AMGEN INC	COM	031162100	117,249	1,964,629	SH	DEFINED	04
AMGEN INC	COM	031162100	34,777	582,718	SH	OTHER	04
AMGEN INC	COM	031162100	8,546	143,194	SH	DEFINED	05
AMGEN INC	COM	031162100	723	12,120	SH	OTHER	05
AMGEN INC	COM	031162100	87,818	1,471,488	SH	DEFINED	01,08
AMGEN INC	COM	031162100	9,237	154,774	SH	DEFINED	10
AMGEN INC	COM	031162100	1,677	28,095	SH	OTHER	10
AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	21	15,772	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	1,293	57,956	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7	300	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	4	200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	3,587	160,773	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	54	12,800	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	199	47,564	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	130	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	331	28,418	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	11	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	2	12,000	SH	DEFINED	04
AMPEX CORP DEL	COM	032092108	10	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	759	16,208	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	5	100	SH	OTHER	01

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AMPHENOL CORP NEW	COM	032095101	1,994	42,611	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	50	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	154	21,089	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,375	790,498	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	26	1,200	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	71	3,232	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	2	100	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	4,013	182,581	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	99	4,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	12,265	557,998	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,029	37,830	SH	DEFINED	01
AMSURG CORP	COM	03232P405	804	29,535	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	14	2,000	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	419	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	19	2,700	SH	DEFINED	01,08
AMTRAN INC	COM	03234G106	262	18,679	SH	DEFINED	01
AMTRAN INC	COM	03234G106	259	18,514	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,269	126,739	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,250	124,920	SH	DEFINED	01,08

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ANADARKO PETE CORP	COM	032511107	39,048	691,850	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,360	41,812	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,112	37,413	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	354	6,267	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	4,646	82,325	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	796	14,100	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	18,709	331,484	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	5,207	92,249	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	2,136	37,854	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	716	12,689	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	20,547	364,053	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,570	27,826	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	354	6,270	SH	OTHER	10
ANADIGICS INC	COM	032515108	841	68,132	SH	DEFINED	01
ANADIGICS INC	COM	032515108	674	54,657	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	66,344	1,473,010	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,318	51,464	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	268	5,959	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	126	2,800	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	655	14,550	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	142	3,150	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	7,059	156,730	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,120	24,856	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	4,691	104,156	SH	DEFINED	05

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ANALOG DEVICES INC	COM	032654105	654	14,525	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	24,405	541,853	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	600	13,330	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	56	1,250	SH	OTHER	10
ANALOGIC CORP	COM	032657207	638	15,349	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	2,214	53,225	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	114	28,584	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	303	75,763	SH	DEFINED	01,08
ANALYTICAL SURVEYS INC	COM	032683302	4	8,700	SH	DEFINED	01
ANALYTICAL SURVEYS INC	COM	032683302	2	4,300	SH	DEFINED	01,08
ANAREN MICROWAVE INC	COM	032744104	708	48,737	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	643	44,230	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	1,223	61,071	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	1,119	55,874	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	30	1,510	SH	DEFINED	10
ANDERSONS INC	COM	034164103	280	27,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	72	7,075	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	21	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	30	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	4,665	278,842	SH	DEFINED	01
ANDREW CORP	COM	034425108	101	6,050	SH	OTHER	01
ANDREW CORP	COM	034425108	13	750	SH	OTHER	03
ANDREW CORP	COM	034425108	113	6,749	SH	OTHER	04
ANDREW CORP	COM	034425108	2,377	142,060	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	37	2,200	SH	DEFINED	10
ANDRX GROUP	COM	034553107	983	25,918	SH	DEFINED	01
ANDRX GROUP	COM	034553107	4,334	114,246	SH	DEFINED	04
ANDRX GROUP	COM	034553107	23	600	SH	OTHER	04
ANDRX GROUP	COM	034553107	2,584	68,097	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	581	37,500	SH	DEFINED	01
ANGELICA CORP	COM	034663104	15	1,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	451	29,095	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	118,457	2,269,283	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,416	122,912	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,637	31,359	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,099	21,050	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,136	79,225	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,826	54,137	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	40,019	766,640	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	17,511	335,455	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	13,330	255,355	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	1,020	19,532	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	57,388	1,099,396	SH	DEFINED	01,08

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ANHEUSER BUSCH COS INC	COM	035229103	6,459	123,737	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	53,768	1,030,040	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	16	14,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	17	14,500	SH	DEFINED	01,08

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ANIXTER INTL INC	COM	035290105	2,654	89,560	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	30	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	3,590	121,162	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2,142	126,139	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	3	200	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	42	2,500	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	1,608	94,706	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,650	61,319	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2,564	59,320	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	274	14,936	SH	DEFINED	01
ANSOFT CORP	COM	036384105	343	18,694	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	816	30,108	SH	DEFINED	01
ANSYS INC	COM	03662Q105	762	28,115	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	1,219	21,173	SH	DEFINED	01
ANTHEM INC	COM	03674B104	40	700	SH	OTHER	01
ANTHEM INC	COM	03674B104	27	473	SH	OTHER	04
ANTHEM INC	COM	03674B104	4,963	86,200	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	9	155	SH	DEFINED	10
ANTHONY & SYLVAN POOLS CORP	COM	036762102	41	6,292	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	85	12,954	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	599	91,993	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	406	62,410	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	523	80,406	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	926	80,523	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	117	10,200	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	659	57,289	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	408	29,140	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	4	260	SH	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	5	325	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	642	45,885	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	55	5,800	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	64	6,652	SH	DEFINED	01,08

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AON CORP	COM	037389103	26,217	749,049	SH	DEFINED	01
AON CORP	COM	037389103	3,397	97,048	SH	OTHER	01
AON CORP	COM	037389103	172	4,910	SH	DEFINED	02
AON CORP	COM	037389103	100	2,870	SH	OTHER	02
AON CORP	COM	037389103	123	3,512	SH	DEFINED	03
AON CORP	COM	037389103	140	4,000	SH	OTHER	03
AON CORP	COM	037389103	3,256	93,017	SH	DEFINED	04
AON CORP	COM	037389103	3,295	94,141	SH	OTHER	04
AON CORP	COM	037389103	84	2,400	SH	DEFINED	05
AON CORP	COM	037389103	14,230	406,574	SH	DEFINED	01,08
AON CORP	COM	037389103	66	1,896	SH	DEFINED	10
AON CORP	COM	037389103	341	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	54,543	958,908	SH	DEFINED	01
APACHE CORP	COM	037411105	5,175	90,983	SH	OTHER	01
APACHE CORP	COM	037411105	1,755	30,848	SH	DEFINED	02
APACHE CORP	COM	037411105	375	6,587	SH	OTHER	02
APACHE CORP	COM	037411105	7,310	128,512	SH	DEFINED	03
APACHE CORP	COM	037411105	343	6,024	SH	OTHER	03
APACHE CORP	COM	037411105	43,056	756,969	SH	DEFINED	04
APACHE CORP	COM	037411105	8,887	156,241	SH	OTHER	04
APACHE CORP	COM	037411105	4,709	82,786	SH	DEFINED	05
APACHE CORP	COM	037411105	99	1,732	SH	OTHER	05
APACHE CORP	COM	037411105	12,894	226,682	SH	DEFINED	01,08
APACHE CORP	COM	037411105	2,916	51,274	SH	DEFINED	10
APACHE CORP	COM	037411105	216	3,795	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,163	44,716	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	34	710	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	63	1,305	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	261	5,391	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	74	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	3,711	76,721	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	19	400	SH	OTHER	10
APEX MORTGAGE CAPITAL	COM	037564101	95	8,200	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	98	8,432	SH	DEFINED	01,08
APEX MORTGAGE CAPITAL	COM	037564101	6	500	SH	DEFINED	10
APHTON CORP	COM	03759P101	371	31,377	SH	DEFINED	01
APHTON CORP	COM	03759P101	281	23,819	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	702	57,566	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	1,284	105,237	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	20	1,666	SH	DEFINED	10

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APOGENT TECHNOLOGIES INC	COM	03760A101	3,442	139,456	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	17	700	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	5,734	232,354	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	22	900	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	11,963	223,401	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	185	3,464	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	122	2,270	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	114	2,125	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	2,303	43,015	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	153	2,850	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	80	1,500	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	51	950	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	13,120	244,999	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	16	300	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	29	550	SH	OTHER	10
APPIANT TECHNOLOGIES INC	COM	03782R108	3	2,100	SH	DEFINED	01
APPIANT TECHNOLOGIES INC	COM	03782R108	11	9,012	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	18,944	800,347	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	182	7,696	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	154	6,510	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	19	800	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	2	100	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	187	7,900	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	217	9,150	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	12,661	534,895	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	19	800	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	5	200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	4,268	117,565	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	147	4,050	SH	OTHER	01
APPLEBEES INTL INC	COM	037899101	11	300	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	2,468	67,976	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	125	28,618	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	112	25,690	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2,698	110,089	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	3,061	124,892	SH	DEFINED	01,08
APPLIED MICROSYSTEMS CORP	COM	037935103	9	7,500	SH	DEFINED	01
APPLIED MICROSYSTEMS CORP	COM	037935103	21	16,510	SH	DEFINED	01,08

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APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	7	12,279	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	7	12,133	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	13,046	583,698	SH	DEFINED	01
APPLERA CORP	COM	038020103	654	29,262	SH	OTHER	01
APPLERA CORP	COM	038020103	172	7,700	SH	DEFINED	02
APPLERA CORP	COM	038020103	39	1,755	SH	OTHER	02
APPLERA CORP	COM	038020103	258	11,563	SH	DEFINED	03
APPLERA CORP	COM	038020103	36	1,600	SH	OTHER	03
APPLERA CORP	COM	038020103	637	28,515	SH	DEFINED	04
APPLERA CORP	COM	038020103	146	6,530	SH	OTHER	04
APPLERA CORP	COM	038020103	1,307	58,460	SH	DEFINED	05
APPLERA CORP	COM	038020103	21	950	SH	OTHER	05

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APPLERA CORP	COM	038020103	6,501	290,880	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	87	3,874	SH	DEFINED	10
APPLERA CORP	COM	038020103	126	5,650	SH	OTHER	10
APPLERA CORP	COM	038020202	761	37,037	SH	DEFINED	01
APPLERA CORP	COM	038020202	203	9,875	SH	OTHER	01
APPLERA CORP	COM	038020202	10	500	SH	DEFINED	02
APPLERA CORP	COM	038020202	2	100	SH	OTHER	02
APPLERA CORP	COM	038020202	129	6,300	SH	DEFINED	04
APPLERA CORP	COM	038020202	26	1,254	SH	OTHER	04
APPLERA CORP	COM	038020202	4	200	SH	DEFINED	05
APPLERA CORP	COM	038020202	1,430	69,590	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	689	80,065	SH	DEFINED	01
APPLICA INC	COM	03815A106	436	50,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	534	62,137	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	18	40,600	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	39	87,077	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	120	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	112	15,942	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,575	81,836	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,350	70,155	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,883	610,369	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	143	17,820	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	18	2,226	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,317	414,667	SH	DEFINED	01,08

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APPLIED MATLS INC	COM	038222105	192,889	3,554,243	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	17,681	325,790	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	4,234	78,010	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,028	18,945	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	10,783	198,692	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	2,297	42,320	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	47,739	879,650	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	14,439	266,052	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	800	14,742	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	248	4,575	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	62,589	1,153,297	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	6,648	122,491	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	1,099	20,250	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	358	41,644	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	13	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	329	38,200	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	288	31,335	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	117	12,692	SH	DEFINED	01,08
APPLIEDTHEORY CORP	COM	03828R104	4	28,700	SH	DEFINED	01

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APPLIEDTHEORY CORP	COM	03828R104	4	26,231	SH	DEFINED	01,08
APPLIX INC	COM	038316105	32	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	36	18,236	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	6	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	38	19,832	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,886	82,339	SH	DEFINED	01
APTARGROUP INC	COM	038336103	179	5,100	SH	OTHER	01
APTARGROUP INC	COM	038336103	42	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	2,275	64,899	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	101	21,500	SH	DEFINED	01
ARADIGM CORP	COM	038505103	11	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	132	28,177	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	6,256	236,975	SH	DEFINED	01
ARAMARK CORP	COM	038521100	11	400	SH	OTHER	01
ARAMARK CORP	COM	038521100	391	14,800	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	12	450	SH	DEFINED	10

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ARBITRON INC	COM	03875Q108	1,686	49,890	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	14	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	1,588	46,983	SH	DEFINED	01,08
ARCADIS N V	COM	03923E107	92	10,000	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	2,149	97,438	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	25	1,150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	325	14,728	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	1,030	46,724	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,671	78,170	SH	DEFINED	01
ARCH COAL INC	COM	039380100	42	1,961	SH	OTHER	01
ARCH COAL INC	COM	039380100	107	5,003	SH	DEFINED	04
ARCH COAL INC	COM	039380100	2,376	111,147	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	21,835	1,567,470	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	28	2,000	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	109	7,850	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	338	24,284	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	205	14,725	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	96	6,915	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,740	124,927	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	119	8,549	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	235	16,882	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	13,816	991,849	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	138	9,900	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	113	8,119	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	12,417	463,489	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,637	135,742	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	10	385	SH	OTHER	02



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ARCHSTONE SMITH TR	COM	039583109	43	1,600	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	20	740	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	4,810	179,531	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	88	3,275	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	1,176	58,352	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1,246	61,854	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	382	5,700	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	737	11,001	SH	DEFINED	01,08

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ARDEN RLTY INC	COM	039793104	828	29,144	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	6	200	SH	DEFINED	02
ARDEN RLTY INC	COM	039793104	85	3,000	SH	OTHER	03
ARDEN RLTY INC	COM	039793104	3,037	106,940	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	373	37,433	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	OTHER	02
ARENA PHARMACEUTICALS INC	COM	040047102	442	44,332	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	1,381	65,318	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	71	3,357	SH	DEFINED	04
ARGONAUT GROUP INC	COM	040157109	1,395	65,992	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	11	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	60	21,000	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	5,297	144,363	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	1,879	51,207	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	321	60,334	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	43	8,000	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	278	52,223	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	468	103,325	SH	DEFINED	01
ARIBA INC	COM	04033V104	32	7,000	SH	OTHER	01
ARIBA INC	COM	04033V104	2	400	SH	OTHER	02
ARIBA INC	COM	04033V104	5	1,000	SH	DEFINED	03
ARIBA INC	COM	04033V104	0	44	SH	OTHER	03
ARIBA INC	COM	04033V104	26	5,820	SH	DEFINED	04
ARIBA INC	COM	04033V104	1	200	SH	OTHER	04
ARIBA INC	COM	04033V104	1,187	261,933	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	30	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	80	11,400	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,740	62,622	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	1,332	47,933	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	863	31,848	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	190	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	238	8,800	SH	DEFINED	01,08

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ARMSTRONG HLDGS INC	COM 042384107	133	42,757	SH	DEFINED	01	
ARMSTRONG HLDGS INC	COM 042384107	2	600	SH	OTHER	04	
ARMSTRONG HLDGS INC	COM 042384107	143	45,800	SH	DEFINED	01,08	
ARQULE INC	COM 04269E107	570	45,114	SH	DEFINED	01	
ARQULE INC	COM 04269E107	598	47,334	SH	OTHER	01	
ARQULE INC	COM 04269E107	535	42,360	SH	DEFINED	01,08	
ARRIS GROUP INC	COM 04269Q100	1,083	116,430	SH	DEFINED	01	
ARRIS GROUP INC	COM 04269Q100	871	93,700	SH	DEFINED	01,08	
ARRAY BIOPHARMA INC	COM 04269X105	542	41,877	SH	DEFINED	01	
ARRAY BIOPHARMA INC	COM 04269X105	519	40,100	SH	DEFINED	01,08	
ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	5	1,600	SH	DEFINED	01	
ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	28	9,600	SH	DEFINED	01,08	
ARROW ELECTRS INC	COM 042735100	3,756	134,275	SH	DEFINED	01	
ARROW ELECTRS INC	COM 042735100	98	3,500	SH	OTHER	01	
ARROW ELECTRS INC	COM 042735100	32	1,150	SH	DEFINED	04	
ARROW ELECTRS INC	COM 042735100	6,141	219,546	SH	DEFINED	01,08	
ARROW FINL CORP	COM 042744102	399	13,844	SH	DEFINED	01	
ARROW FINL CORP	COM 042744102	402	13,972	SH	DEFINED	01,08	
ARROW INTL INC	COM 042764100	1,705	36,122	SH	DEFINED	01	
ARROW INTL INC	COM 042764100	1,982	41,996	SH	DEFINED	01,08	
ART TECHNOLOGY GROUP INC	COM 04289L107	219	106,287	SH	DEFINED	01	
ART TECHNOLOGY GROUP INC	COM 04289L107	249	120,800	SH	DEFINED	01,08	
ARTISAN COMPONENTS INC	COM 042923102	606	36,536	SH	DEFINED	01	
ARTISAN COMPONENTS INC	COM 042923102	451	27,152	SH	DEFINED	01,08	
ARTESYN TECHNOLOGIES INC	COM 043127109	734	78,858	SH	DEFINED	01	
ARTESYN TECHNOLOGIES INC	COM 043127109	9	1,000	SH	OTHER	04	
ARTESYN TECHNOLOGIES INC	COM 043127109	757	81,285	SH	DEFINED	01,08	
ARTESYN TECHNOLOGIES INC	COM 043127109	1	100	SH	DEFINED	10	
ARTHROCARE CORP	COM 043136100	829	46,010	SH	DEFINED	01	
ARTHROCARE CORP	COM 043136100	739	41,016	SH	DEFINED	01,08	
ARTISOFT INC	COM 04314L106	16	9,200	SH	DEFINED	01	
ARTISOFT INC	COM 04314L106	53	29,956	SH	DEFINED	01,08	

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ARVINMERITOR INC	COM 043353101	4,635	162,352	SH	DEFINED	01	

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ARVINMERITOR INC	COM	043353101	154	5,400	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	52	1,832	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	4,557	159,621	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	2,557	664,082	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	8	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	02
ASCENTIAL SOFTWARE CORP	COM	04362P108	15	4,000	SH	DEFINED	03
ASCENTIAL SOFTWARE CORP	COM	04362P108	8	2,000	SH	OTHER	04
ASCENTIAL SOFTWARE CORP	COM	04362P108	2,407	625,266	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	5,938	130,470	SH	DEFINED	01
ASHLAND INC	COM	044204105	422	9,266	SH	OTHER	01
ASHLAND INC	COM	044204105	52	1,140	SH	OTHER	02
ASHLAND INC	COM	044204105	5	100	SH	DEFINED	03
ASHLAND INC	COM	044204105	552	12,131	SH	DEFINED	04
ASHLAND INC	COM	044204105	20	450	SH	OTHER	04
ASHLAND INC	COM	044204105	4,872	107,049	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	342	43,600	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	186	23,700	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	15	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	6	2,750	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	108	51,183	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	526	39,963	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	143	10,900	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	322	82,461	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	477	121,969	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	302	33,974	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	268	30,070	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,994	87,064	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,544	67,419	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	7,725	203,124	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,018	26,775	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	476	12,528	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,869	49,150	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	6,451	169,626	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	104	2,742	SH	OTHER	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	404	39,507	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	349	34,100	SH	DEFINED	01,08
ASSOCIATED MATLS INC	COM	045709102	551	10,800	SH	DEFINED	01
ASSOCIATED MATLS INC	COM	045709102	467	9,148	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	22	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	16	20,600	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	1,057	60,172	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	808	45,979	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,544	122,012	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	122	4,200	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	6,638	228,506	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	786	15,859	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	154	3,100	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	52	1,056	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	18	353	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	26	529	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	397	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	515	10,376	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	347	6,999	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	60	1,209	SH	DEFINED	10
ASTRONICS CORP	COM	046433108	57	6,100	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	155	16,758	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	1,215	29,099	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	4	100	SH	DEFINED	04
ASTROPOWER INC	COM	04644A101	1,058	25,342	SH	DEFINED	01,08
AT RD INC	COM	04648K105	73	9,200	SH	DEFINED	01
AT RD INC	COM	04648K105	405	51,300	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	2,435	133,800	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	9	500	SH	DEFINED	04
ASYST TECHNOLOGY CORP	COM	04648X107	1,170	64,312	SH	DEFINED	01,08
AT TRACK COMMUNICATIONS INC	COM	04648Y204	40	18,020	SH	DEFINED	01
AT TRACK COMMUNICATIONS INC	COM	04648Y204	29	13,231	SH	DEFINED	01,08

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AT & T LATIN AMER CORP	COM	04649A106	117	78,251	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	3	2,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	2	1,000	SH	OTHER	04
AT & T LATIN AMER CORP	COM	04649A106	87	57,871	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	75	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	336	28,249	SH	DEFINED	01,08
ATCHISON CASTING CORP	COM	046613105	30	18,500	SH	DEFINED	01
ATCHISON CASTING CORP	COM	046613105	16	10,175	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	294	40,600	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	218	30,100	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	29	4,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	58	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	108	46,675	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	2,328	97,067	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	19	800	SH	DEFINED	04

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ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,891	78,844	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	24	10,600	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	38	16,942	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	30	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	12	4,156	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	101	7,880	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	104	8,097	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	2	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	547	160,757	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	12	3,500	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1,903	144,527	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	1,085	82,359	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	5,918	583,676	SH	DEFINED	01
ATMEL CORP	COM	049513104	9	900	SH	OTHER	01
ATMEL CORP	COM	049513104	39	3,800	SH	DEFINED	02
ATMEL CORP	COM	049513104	177	17,500	SH	DEFINED	04
ATMEL CORP	COM	049513104	3	300	SH	OTHER	04
ATMEL CORP	COM	049513104	10,189	1,004,788	SH	DEFINED	01,08

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ATMOS ENERGY CORP	COM	049560105	2,679	113,512	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	4	185	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	12	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	10	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	2,067	87,596	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	1,022	44,888	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	57	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	5	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	75	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	789	34,646	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	1,414	30,805	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2,014	43,870	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A104	1	1,900	SH	DEFINED	01
AUDIBLE INC	COM	05069A104	7	8,987	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	344	47,931	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	4	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	333	46,343	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	209	14,321	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	270	18,500	SH	DEFINED	01,08
AULT INC	COM	051503100	22	5,500	SH	DEFINED	01
AULT INC	COM	051503100	30	7,401	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	822	196,163	SH	DEFINED	01

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AURORA FOODS INC	COM	05164B106	445	106,190	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	131	104,744	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	97	77,655	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	38	8,300	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	5	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	115	25,000	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	128	36,146	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	126	35,826	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	13,794	295,448	SH	DEFINED	01
AUTODESK INC	COM	052769106	5	100	SH	OTHER	01
AUTODESK INC	COM	052769106	47	1,000	SH	DEFINED	03
AUTODESK INC	COM	052769106	28	600	SH	OTHER	03
AUTODESK INC	COM	052769106	3,921	83,975	SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	26	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	6	5,000	SH	DEFINED	04
AUTOIMMUNE INC	COM	052776101	26	22,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	679	28,006	SH	DEFINED	01
AUTOLIV INC	COM	052800109	31	1,290	SH	OTHER	01
AUTOLIV INC	COM	052800109	45	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	5	204	SH	OTHER	03
AUTOLIV INC	COM	052800109	148	6,120	SH	DEFINED	04
AUTOLIV INC	COM	052800109	138	5,682	SH	OTHER	04
AUTOLIV INC	COM	052800109	4	152	SH	OTHER	05
AUTOLIV INC	COM	052800109	507	20,930	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	25	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	168,086	2,884,605	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	49,720	853,267	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,230	72,589	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,412	75,718	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,341	194,628	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,121	53,568	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	44,541	764,398	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,315	537,418	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,023	69,039	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	561	9,620	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	174	2,993	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,262	862,579	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,728	287,075	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,113	53,432	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,250	160,920	SH	DEFINED	01
AUTONATION INC	COM	05329W102	8	600	SH	OTHER	01
AUTONATION INC	COM	05329W102	6,029	431,285	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1,293	92,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	4,592	328,438	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	11,670	834,781	SH	OTHER	10

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AUTOZONE INC	COM	053332102	27,477	399,087	SH	DEFINED	01
AUTOZONE INC	COM	053332102	69	1,000	SH	OTHER	01
AUTOZONE INC	COM	053332102	33	475	SH	OTHER	02
AUTOZONE INC	COM	053332102	77	1,125	SH	DEFINED	03
AUTOZONE INC	COM	053332102	282	4,100	SH	OTHER	03
AUTOZONE INC	COM	053332102	723	10,500	SH	DEFINED	04
AUTOZONE INC	COM	053332102	358	5,200	SH	DEFINED	05
AUTOZONE INC	COM	053332102	10,085	146,474	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	57	825	SH	DEFINED	10
AUTOZONE INC	COM	053332102	55	800	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	337	117,996	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	264	92,248	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	292	72,928	SH	DEFINED	01
AVANEX CORP	COM	05348W109	7	1,800	SH	OTHER	01
AVANEX CORP	COM	05348W109	1	200	SH	OTHER	02
AVANEX CORP	COM	05348W109	6	1,500	SH	DEFINED	04
AVANEX CORP	COM	05348W109	439	109,400	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,380	248,602	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	676	13,575	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	500	10,050	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	205	4,125	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,058	21,245	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	88	1,775	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	139	2,800	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	97	1,950	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	156	3,140	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	3	56	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	3,540	71,083	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	321	6,453	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	52	1,050	SH	OTHER	10
AVANT CORP	COM	053487104	2,409	120,254	SH	DEFINED	01
AVANT CORP	COM	053487104	1,391	69,423	SH	DEFINED	01,08
AVANTGO INC	COM	05349M100	9	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	54	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	229	132,276	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	167	96,497	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,006	37,275	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	582	21,556	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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AVAX TECHNOLOGIES INC	COM	053495305	4	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	2	3,470	SH	DEFINED	01,08
AVAYA INC	COM	053499109	4,913	665,665	SH	DEFINED	01
AVAYA INC	COM	053499109	286	38,712	SH	OTHER	01
AVAYA INC	COM	053499109	11	1,430	SH	DEFINED	02
AVAYA INC	COM	053499109	17	2,274	SH	OTHER	02
AVAYA INC	COM	053499109	6	788	SH	DEFINED	03
AVAYA INC	COM	053499109	6	880	SH	OTHER	03
AVAYA INC	COM	053499109	129	17,415	SH	DEFINED	04
AVAYA INC	COM	053499109	32	4,341	SH	OTHER	04
AVAYA INC	COM	053499109	1	97	SH	DEFINED	05
AVAYA INC	COM	053499109	3,555	481,750	SH	DEFINED	01,08
AVAYA INC	COM	053499109	4	602	SH	DEFINED	10
AVAYA INC	COM	053499109	3	383	SH	OTHER	10
AVENTIS	COM	053561106	180	2,614	SH	DEFINED	01
AVENTIS	COM	053561106	138	2,000	SH	OTHER	01
AVENTIS	COM	053561106	7	102	SH	DEFINED	02
AVENTIS	COM	053561106	103	1,500	SH	DEFINED	03
AVENTIS	COM	053561106	5	75	SH	OTHER	03
AVENTIS	COM	053561106	69	1,003	SH	DEFINED	04
AVENTIS	COM	053561106	15	225	SH	OTHER	04
AVENTIS	COM	053561106	14	200	SH	DEFINED	10
AVENUE A INC	COM	053566105	4	1,300	SH	DEFINED	01
AVENUE A INC	COM	053566105	0	17	SH	OTHER	01
AVENUE A INC	COM	053566105	52	15,854	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	15,220	249,382	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	730	11,964	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	689	11,285	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	182	2,978	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	5,202	85,235	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,286	21,065	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	4,819	78,961	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	822	13,475	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,879	30,793	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	256	4,200	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	37,152	608,753	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	583	9,550	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	654	10,720	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	734	81,329	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	325	36,044	SH	DEFINED	01,08

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AVICI SYS INC	COM	05367L109	167	87,967	SH	DEFINED	01
AVICI SYS INC	COM	05367L109	114	59,921	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	699	50,279	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	666	47,848	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	478	43,104	SH	DEFINED	01
AVIGEN INC	COM	053690103	386	34,801	SH	DEFINED	01,08



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AVISTA CORP	COM	05379B107	1,855	119,433	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1,618	104,184	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	27	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	4	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	5	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	4,347	160,654	SH	DEFINED	01
AVNET INC	COM	053807103	762	28,176	SH	OTHER	01
AVNET INC	COM	053807103	55	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	0	3	SH	DEFINED	03
AVNET INC	COM	053807103	33	1,226	SH	DEFINED	04
AVNET INC	COM	053807103	7,065	261,093	SH	DEFINED	01,08
AVNET INC	COM	053807103	24	900	SH	OTHER	10
AVOCENT CORP	COM	053893103	4,160	155,269	SH	DEFINED	01
AVOCENT CORP	COM	053893103	13	500	SH	OTHER	01
AVOCENT CORP	COM	053893103	2,863	106,851	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	71,875	1,323,169	SH	DEFINED	01
AVON PRODS INC	COM	054303102	4,824	88,809	SH	OTHER	01
AVON PRODS INC	COM	054303102	621	11,430	SH	DEFINED	02
AVON PRODS INC	COM	054303102	419	7,710	SH	OTHER	02
AVON PRODS INC	COM	054303102	12,223	225,014	SH	DEFINED	03
AVON PRODS INC	COM	054303102	2,338	43,034	SH	OTHER	03
AVON PRODS INC	COM	054303102	20,072	369,509	SH	DEFINED	04
AVON PRODS INC	COM	054303102	5,182	95,398	SH	OTHER	04
AVON PRODS INC	COM	054303102	2,515	46,305	SH	DEFINED	05
AVON PRODS INC	COM	054303102	238	4,380	SH	OTHER	05
AVON PRODS INC	COM	054303102	50,315	926,267	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	1,642	30,230	SH	DEFINED	10
AVON PRODS INC	COM	054303102	640	11,775	SH	OTHER	10

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AWARE INC MASS	COM	05453N100	323	50,907	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	315	49,575	SH	DEFINED	01,08
AXA	COM	054536107	110	4,902	SH	DEFINED	01
AXA	COM	054536107	159	7,066	SH	OTHER	01
AXA	COM	054536107	28	1,262	SH	DEFINED	02
AXA	COM	054536107	9	412	SH	OTHER	02
AXA	COM	054536107	8	368	SH	DEFINED	03
AXA	COM	054536107	3	118	SH	OTHER	03
AXA	COM	054536107	92	4,086	SH	DEFINED	04
AXA	COM	054536107	331	14,756	SH	OTHER	04
AXA	COM	054536107	0	22	SH	DEFINED	05
AXA	COM	054536107	13	590	SH	DEFINED	01,08
AXA	COM	054536107	1	50	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	687	48,052	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	55	3,847	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	17	1,178	SH	DEFINED	02

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AXCELIS TECHNOLOGIES INC	COM	054540109	51	3,544	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	30	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	66	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	19	1,296	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	156	10,904	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	2,095	146,537	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	11	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	51	14,067	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	56	8,300	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	44	6,500	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3,767	172,026	SH	DEFINED	01
AZTAR CORP	COM	054802103	22	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	2,151	98,207	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	15	700	SH	DEFINED	10
BB&T CORP	COM	054937107	39,892	1,046,757	SH	DEFINED	01
BB&T CORP	COM	054937107	166	4,366	SH	OTHER	01
BB&T CORP	COM	054937107	1,458	38,245	SH	DEFINED	02
BB&T CORP	COM	054937107	42	1,100	SH	DEFINED	03
BB&T CORP	COM	054937107	1,196	31,391	SH	DEFINED	04
BB&T CORP	COM	054937107	2,613	68,554	SH	OTHER	04
BB&T CORP	COM	054937107	461	12,090	SH	OTHER	05
BB&T CORP	COM	054937107	29,369	770,645	SH	DEFINED	01,08

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BCSB BANKCORP INC	COM	054948104	46	4,400	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	90	8,739	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	9	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	32	11,749	SH	DEFINED	01,08
BEI MED SYS INC	COM	05538E109	62	10,500	SH	DEFINED	01
BEI MED SYS INC	COM	05538E109	61	10,200	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	737	39,101	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	485	25,754	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	13	1,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	118	14,022	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	126	7,500	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	233	13,886	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	5,392	152,972	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	7	200	SH	OTHER	01
BISYS GROUP INC	COM	055472104	134	3,800	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	123	3,500	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	6	180	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	9,503	269,588	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	170	5,702	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	41	1,380	SH	OTHER	01

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BKF CAP GROUP INC	COM	05548G102	45	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	69	2,300	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	13,825	309,273	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	434	9,700	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	110	2,450	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	0	6	SH	DEFINED	03
BJS WHOLESALE CLUB INC	COM	05548J106	10	225	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	6,998	156,545	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	88	1,975	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	93	2,080	SH	OTHER	10
BJ SVCS CO	COM	055482103	24,520	711,346	SH	DEFINED	01
BJ SVCS CO	COM	055482103	876	25,400	SH	OTHER	01
BJ SVCS CO	COM	055482103	24	682	SH	DEFINED	04
BJ SVCS CO	COM	055482103	11,859	344,029	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	73	2,125	SH	DEFINED	10

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BMC INDS INC MINN	COM	055607105	135	82,040	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	1	500	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	2	1,000	SH	OTHER	04
BMC INDS INC MINN	COM	055607105	126	76,252	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1,023	30,187	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,719	80,212	SH	DEFINED	01,08
BP PLC	COM	055622104	150,325	2,830,973	SH	DEFINED	01
BP PLC	COM	055622104	77,993	1,468,803	SH	OTHER	01
BP PLC	COM	055622104	16,048	302,221	SH	DEFINED	02
BP PLC	COM	055622104	11,307	212,935	SH	OTHER	02
BP PLC	COM	055622104	33,836	637,212	SH	DEFINED	03
BP PLC	COM	055622104	13,524	254,691	SH	OTHER	03
BP PLC	COM	055622104	76,624	1,443,007	SH	DEFINED	04
BP PLC	COM	055622104	62,765	1,182,008	SH	OTHER	04
BP PLC	COM	055622104	6,695	126,088	SH	DEFINED	05
BP PLC	COM	055622104	1,683	31,699	SH	OTHER	05
BP PLC	COM	055622104	11,391	214,514	SH	DEFINED	01,08
BP PLC	COM	055622104	13,327	250,987	SH	DEFINED	10
BP PLC	COM	055622104	4,952	93,265	SH	OTHER	10
BRE PROPERTIES INC	COM	05564E106	1,887	58,044	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	59	1,800	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	414	12,722	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	17	534	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	55	1,700	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	16	500	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	2,838	87,290	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	10	322	SH	DEFINED	10
BSB BANCORP	COM	055652101	1,028	34,444	SH	DEFINED	01
BSB BANCORP	COM	055652101	1,029	34,478	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	10,396	534,477	SH	DEFINED	01

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BMC SOFTWARE INC	COM	055921100	437	22,450	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	43	2,200	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	3	175	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	57	2,920	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	194	9,985	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	276	14,200	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	7,228	371,602	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	162	SH	DEFINED	10

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BTU INTL INC	COM	056032105	42	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	60	10,928	SH	DEFINED	01,08
BWAY CORP	COM	056039100	152	12,000	SH	DEFINED	01
BWAY CORP	COM	056039100	81	6,400	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	67	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	61	9,100	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	102	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	665	24,171	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	61	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	161	28,605	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	120	8,400	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	232	16,300	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	60,369	1,578,263	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,727	97,428	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,653	43,214	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	43	1,125	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	5,716	149,440	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	894	23,365	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	5,843	152,767	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	767	20,040	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	4,696	122,763	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	552	14,423	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	18,772	490,775	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	950	24,845	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	308	8,040	SH	OTHER	10
BALANCED CARE CORP	COM	057630105	2	21,600	SH	DEFINED	01
BALANCED CARE CORP	COM	057630105	1	5,783	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	117	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	102	4,711	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,832	81,059	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	14	600	SH	OTHER	01
BALDOR ELEC CO	COM	057741100	1,980	87,619	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	73	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	568	22,704	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,144	45,708	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	45	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	12	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	83	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	8,287	175,489	SH	DEFINED	01
BALL CORP	COM	058498106	24	500	SH	OTHER	01
BALL CORP	COM	058498106	4,502	95,332	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,352	61,606	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,089	49,614	SH	DEFINED	01,08
BALTEK CORP	COM	058822107	16	2,000	SH	DEFINED	01
BALTEK CORP	COM	058822107	67	8,458	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	59	12,500	SH	DEFINED	01,08
BANC CORP	COM	05944B103	157	22,400	SH	DEFINED	01
BANC CORP	COM	05944B103	142	20,330	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	608	15,544	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	227	5,796	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	184	22,391	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	709	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	8	1,000	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	20	2,448	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	125	15,240	SH	DEFINED	04
BANCORP CONN INC	COM	059684100	236	10,500	SH	DEFINED	01
BANCORP CONN INC	COM	059684100	193	8,577	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,199	162,231	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	3,134	158,935	SH	DEFINED	01,08
BANDAG INC	COM	059815100	1,876	49,781	SH	DEFINED	01
BANDAG INC	COM	059815100	11	300	SH	OTHER	02
BANDAG INC	COM	059815100	68	1,800	SH	OTHER	04
BANDAG INC	COM	059815100	2,192	58,181	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	249,529	3,668,461	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,518	95,826	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	2,052	30,163	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	2,004	29,458	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	3,467	50,977	SH	DEFINED	03

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BANK OF AMERICA CORPORATION	COM	060505104	5,182	76,185	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	31,428	462,035	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	105,320	1,548,372	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	793	11,658	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	744	10,940	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	164,730	2,421,788	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,171	61,320	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	3,495	51,375	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	501	21,761	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	545	23,689	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	12	478	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	5	200	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	597	24,612	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	39	1,600	SH	OTHER	04
BANK MUT CORP	COM	063748107	662	38,920	SH	DEFINED	01
BANK MUT CORP	COM	063748107	659	38,755	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	154	5,200	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	172	5,787	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	66,588	1,584,682	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	2,830	67,344	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	384	9,127	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	351	8,353	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,180	28,075	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	240	5,721	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	5,026	119,601	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	4,364	103,867	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	1,122	26,710	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	87	2,075	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	43,279	1,029,964	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	294	7,000	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	446	10,625	SH	OTHER	10

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NORTHERN TRUST CORPORATION

BANK ONE CORP	COM	06423A103	135,224	3,236,576	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	16,450	393,733	SH	OTHER	01
BANK ONE CORP	COM	06423A103	2,181	52,199	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,827	91,602	SH	OTHER	02
BANK ONE CORP	COM	06423A103	3,244	77,635	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	960	22,966	SH	OTHER	03
BANK ONE CORP	COM	06423A103	11,880	284,343	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	13,754	329,204	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,167	27,943	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	918	21,962	SH	OTHER	05
BANK ONE CORP	COM	06423A103	74,907	1,792,900	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	2,400	57,436	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	4,001	95,762	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	45	3,100	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	111	7,656	SH	DEFINED	01,08

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BANK UTD CORP LITIGATN CONT	COM	065416117	7	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	6	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,042	80,172	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	910	69,992	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	5,526	209,701	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	8	300	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	242	9,199	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	9,555	362,603	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,040	69,437	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,354	90,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	391	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	572	38,200	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,069	48,713	SH	DEFINED	01
BANNER CORP	COM	06652V109	424	19,328	SH	DEFINED	01,08
BANTA CORP	COM	066821109	3,138	87,869	SH	DEFINED	01
BANTA CORP	COM	066821109	150	4,200	SH	OTHER	01
BANTA CORP	COM	066821109	24	675	SH	OTHER	02
BANTA CORP	COM	066821109	2,531	70,874	SH	DEFINED	01,08
BANYAN STRATEGIC RLTY TR	COM	06683M102	13	17,500	SH	DEFINED	01
BANYAN STRATEGIC RLTY TR	COM	06683M102	1	1,500	SH	DEFINED	02
BANYAN STRATEGIC RLTY TR	COM	06683M102	1	1,100	SH	DEFINED	01,08

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BARCLAYS BK PLC	CONV PFD	06738C836	10	400		DEFINED	02
BARCLAYS BK PLC	CONV PFD	06738C836	5	200		OTHER	02
BARCLAYS BK PLC	CONV PFD	06738C836	13	500		DEFINED	03
BARCLAYS BK PLC	CONV PFD	06738C836	149	5,919		DEFINED	04
BARCLAYS BK PLC	CONV PFD	06738C836	178	7,100		OTHER	04
BARD C R INC	COM	067383109	7,085	119,981	SH	DEFINED	01
BARD C R INC	COM	067383109	6	100	SH	OTHER	01
BARD C R INC	COM	067383109	30	500	SH	DEFINED	03
BARD C R INC	COM	067383109	148	2,500	SH	DEFINED	04
BARD C R INC	COM	067383109	56	945	SH	OTHER	04
BARD C R INC	COM	067383109	4,308	72,953	SH	DEFINED	01,08
BARD C R INC	COM	067383109	106	1,800	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	2,551	82,313	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	65	2,100	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	12	400	SH	OTHER	02
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	03
BARNES & NOBLE INC	COM	067774109	98	3,150	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	4,434	143,086	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	18	580	SH	OTHER	10
BARNES GROUP INC	COM	067806109	993	40,532	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1,235	50,425	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	77	47,861	SH	DEFINED	01

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BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	88	55,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	18,317	986,928	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	253	13,638	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	49	2,660	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	27	1,465	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	49	2,621	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	22	1,200	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	5	270	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	13,017	701,335	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	82	4,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	56	3,000	SH	OTHER	10
BARR LABS INC	COM	068306109	3,567	54,200	SH	DEFINED	01
BARR LABS INC	COM	068306109	7	100	SH	OTHER	01
BARR LABS INC	COM	068306109	13	200	SH	DEFINED	04
BARR LABS INC	COM	068306109	66	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	5,889	89,478	SH	DEFINED	01,08

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BARRA INC	COM	068313105	2,385	39,371	SH	DEFINED	01
BARRA INC	COM	068313105	10	170	SH	OTHER	01
BARRA INC	COM	068313105	2,261	37,325	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	47	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	37	10,100	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	45	7,400	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	156	25,946	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	1,190	58,026	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	535	26,114	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	5,190	116,440	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	134	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	160	3,600	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3,592	80,584	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	242,362	4,071,948	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	23,525	395,253	SH	OTHER	01
BAXTER INTL INC	COM	071813109	10,164	170,759	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	2,501	42,023	SH	OTHER	02
BAXTER INTL INC	COM	071813109	28,617	480,798	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	3,788	63,636	SH	OTHER	03
BAXTER INTL INC	COM	071813109	99,311	1,668,538	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	32,532	546,575	SH	OTHER	04
BAXTER INTL INC	COM	071813109	8,594	144,391	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	412	6,919	SH	OTHER	05
BAXTER INTL INC	COM	071813109	51,616	867,197	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	6,550	110,043	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,298	21,807	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	126	3,000	SH	DEFINED	01



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BAY ST BANCORP INC	COM	072611106	103	2,446	SH	DEFINED	01,08
BAY VIEW CAP CORP DEL	COM	07262L101	1,359	198,716	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	701	102,552	SH	DEFINED	01,08
BAYER A G	COM	072730302	169	5,000	SH	OTHER	01
BAYER A G	COM	072730302	17	500	SH	OTHER	03
BAYER A G	COM	072730302	5	150	SH	DEFINED	04
BAYER A G	COM	072730302	113	3,350	SH	OTHER	04

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NORTHERN TRUST CORPORATION

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BAYOU STL CORP LA PLACE	COM	073051104	12	13,800	SH	DEFINED	01
BAYOU STL CORP LA PLACE	COM	073051104	7	8,343	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	619	62,303	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	4	400	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	674	67,887	SH	DEFINED	01,08
BE FREE INC	COM	073308108	40	24,500	SH	DEFINED	01
BE FREE INC	COM	073308108	138	83,361	SH	DEFINED	01,08
BE INC	COM	073309106	1	7,300	SH	DEFINED	01
BE INC	COM	073309106	2	19,124	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	4,250	310,027	SH	DEFINED	01
BEA SYS INC	COM	073325102	11	800	SH	OTHER	01
BEA SYS INC	COM	073325102	12	846	SH	DEFINED	03
BEA SYS INC	COM	073325102	18	1,324	SH	DEFINED	04
BEA SYS INC	COM	073325102	6	450	SH	OTHER	04
BEA SYS INC	COM	073325102	27	2,000	SH	DEFINED	05
BEA SYS INC	COM	073325102	5,321	388,105	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1	100	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	45	88,465	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	32	62,776	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	13,844	220,621	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	35	561	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	85	1,356	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	9,206	146,711	SH	DEFINED	01,08
BEASLEY BROADCAST GROUP INC	COM	074014101	155	10,368	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	183	12,300	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,188	28,220	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2	25	SH	OTHER	04
BEAZER HOMES USA INC	COM	07556Q105	1,164	15,014	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	249	11,830	SH	DEFINED	01
BEBE STORES INC	COM	075571109	97	4,600	SH	OTHER	01
BEBE STORES INC	COM	075571109	757	35,970	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM 075811109	3,821	74,814	SH	DEFINED	01	
BECKMAN COULTER INC	COM 075811109	5	100	SH	OTHER	01	
BECKMAN COULTER INC	COM 075811109	22	440	SH	OTHER	03	
BECKMAN COULTER INC	COM 075811109	257	5,032	SH	DEFINED	04	
BECKMAN COULTER INC	COM 075811109	24	470	SH	OTHER	04	
BECKMAN COULTER INC	COM 075811109	6,750	132,174	SH	DEFINED	01,08	
BECKMAN COULTER INC	COM 075811109	84	1,650	SH	OTHER	10	
BECTON DICKINSON & CO	COM 075887109	21,968	582,407	SH	DEFINED	01	
BECTON DICKINSON & CO	COM 075887109	741	19,645	SH	OTHER	01	
BECTON DICKINSON & CO	COM 075887109	143	3,800	SH	DEFINED	02	
BECTON DICKINSON & CO	COM 075887109	4	100	SH	DEFINED	03	
BECTON DICKINSON & CO	COM 075887109	1,123	29,768	SH	DEFINED	04	
BECTON DICKINSON & CO	COM 075887109	298	7,900	SH	OTHER	04	
BECTON DICKINSON & CO	COM 075887109	14,825	393,033	SH	DEFINED	01,08	
BECTON DICKINSON & CO	COM 075887109	30	800	SH	DEFINED	10	
BECTON DICKINSON & CO	COM 075887109	32	840	SH	OTHER	10	
BED BATH & BEYOND INC	COM 075896100	29,653	878,618	SH	DEFINED	01	
BED BATH & BEYOND INC	COM 075896100	544	16,125	SH	OTHER	01	
BED BATH & BEYOND INC	COM 075896100	20	600	SH	DEFINED	02	
BED BATH & BEYOND INC	COM 075896100	978	28,991	SH	DEFINED	03	
BED BATH & BEYOND INC	COM 075896100	122	3,610	SH	OTHER	03	
BED BATH & BEYOND INC	COM 075896100	450	13,326	SH	DEFINED	04	
BED BATH & BEYOND INC	COM 075896100	238	7,055	SH	OTHER	04	
BED BATH & BEYOND INC	COM 075896100	2	60	SH	DEFINED	05	
BED BATH & BEYOND INC	COM 075896100	14,019	415,378	SH	DEFINED	01,08	
BED BATH & BEYOND INC	COM 075896100	513	15,198	SH	DEFINED	10	
BEDFORD PPTY INVS INC	COM 076446301	846	33,033	SH	DEFINED	01	
BEDFORD PPTY INVS INC	COM 076446301	26	1,000	SH	OTHER	03	
BEDFORD PPTY INVS INC	COM 076446301	767	29,949	SH	DEFINED	01,08	
BEL FUSE INC	COM 077347201	325	13,750	SH	DEFINED	01	
BEL FUSE INC	COM 077347201	349	14,807	SH	DEFINED	01,08	
BEL FUSE INC	COM 077347300	340	13,892	SH	DEFINED	01	
BEL FUSE INC	COM 077347300	627	25,616	SH	DEFINED	01,08	
BELDEN INC	COM 077459105	1,538	64,529	SH	DEFINED	01	
BELDEN INC	COM 077459105	3	109	SH	DEFINED	03	
BELDEN INC	COM 077459105	1,256	52,687	SH	DEFINED	01,08	

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BELL INDS INC	COM 078107109	25	11,400	SH	DEFINED	01	
BELL INDS INC	COM 078107109	2	1,038	SH	OTHER	01	
BELL INDS INC	COM 078107109	63	28,626	SH	DEFINED	01,08	
BELL MICROPRODUCTS INC	COM 078137106	677	65,052	SH	DEFINED	01	
BELL MICROPRODUCTS INC	COM 078137106	370	35,532	SH	DEFINED	01,08	

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BELLSOUTH CORP	COM	079860102	191,080	5,183,950	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	21,043	570,887	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	6,180	167,652	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	5,349	145,115	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	6,007	162,970	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	3,919	106,313	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	34,564	937,712	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	41,137	1,116,036	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,873	50,823	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	681	18,476	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	162	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	106,288	2,883,558	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,758	47,706	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,510	40,954	SH	OTHER	10
BELMONT BANCORP	COM	080162100	7	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	56	14,060	SH	DEFINED	01,08
BELO CORP	COM	080555105	7,551	324,775	SH	DEFINED	01
BELO CORP	COM	080555105	5	200	SH	OTHER	01
BELO CORP	COM	080555105	2,167	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	5,491	236,153	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	3	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	16	25,028	SH	DEFINED	01,08
BEMIS INC	COM	081437105	8,704	160,156	SH	DEFINED	01
BEMIS INC	COM	081437105	388	7,145	SH	OTHER	01
BEMIS INC	COM	081437105	5	100	SH	OTHER	02
BEMIS INC	COM	081437105	449	8,265	SH	DEFINED	03
BEMIS INC	COM	081437105	111	2,050	SH	OTHER	03
BEMIS INC	COM	081437105	33	600	SH	OTHER	04
BEMIS INC	COM	081437105	50	925	SH	DEFINED	05
BEMIS INC	COM	081437105	5,292	97,370	SH	DEFINED	01,08
BEMIS INC	COM	081437105	16	300	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	2,137	76,315	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	1,195	42,689	SH	DEFINED	01,08

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BENIHANA INC	COM	082047200	204	10,000	SH	DEFINED	01
BENIHANA INC	COM	082047200	196	9,630	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	61	6,000	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	20	2,000	SH	DEFINED	03
BENTLEY PHARMACEUTICALS INC	COM	082657107	163	16,102	SH	DEFINED	01,08
BENTON OIL & GAS CO	COM	083288100	155	40,900	SH	DEFINED	01
BENTON OIL & GAS CO	COM	083288100	183	48,120	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	2,720	47,314	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3,304	57,483	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	227	8,189	SH	DEFINED	01

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BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	269	9,715	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	370	336	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	17	15	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	12	11	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3	3	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	58	53	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	140	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	306	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,405	1,277	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	12	11	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,909	1,650	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	569	240	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	704	297	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	121	51	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	832	351	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	403	170	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,425	2,290	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,930	2,081	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	36	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	609	257	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12	5	SH	OTHER	10
BERRY PETE CO	COM	085789105	683	44,178	SH	DEFINED	01
BERRY PETE CO	COM	085789105	843	54,578	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	61,311	774,127	SH	DEFINED	01
BEST BUY INC	COM	086516101	4,245	53,600	SH	OTHER	01
BEST BUY INC	COM	086516101	1,385	17,485	SH	DEFINED	02
BEST BUY INC	COM	086516101	350	4,425	SH	OTHER	02
BEST BUY INC	COM	086516101	3,365	42,492	SH	DEFINED	03
BEST BUY INC	COM	086516101	444	5,600	SH	OTHER	03
BEST BUY INC	COM	086516101	30,933	390,565	SH	DEFINED	04
BEST BUY INC	COM	086516101	8,607	108,680	SH	OTHER	04
BEST BUY INC	COM	086516101	1,915	24,174	SH	DEFINED	05
BEST BUY INC	COM	086516101	136	1,715	SH	OTHER	05
BEST BUY INC	COM	086516101	23,073	291,329	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	275	3,476	SH	DEFINED	10
BEST BUY INC	COM	086516101	218	2,750	SH	OTHER	10
BETHLEHEM STL CORP	COM	087509105	106	236,497	SH	DEFINED	01
BETHLEHEM STL CORP	COM	087509105	3	7,500	SH	OTHER	01
BETHLEHEM STL CORP	COM	087509105	70	155,723	SH	DEFINED	01,08
BEVERLY ENTERPRISES INC	COM	087851309	1,078	149,694	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	41	5,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	1,357	188,455	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	59	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	65	14,400	SH	DEFINED	01,08

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BIG LOTS INC	COM	089302103	3,516	250,255	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	300	SH	OTHER	01
BIG LOTS INC	COM	089302103	2,475	176,128	SH	DEFINED	01,08
BILLSERV INC	COM	090181108	3	2,800	SH	DEFINED	01
BILLSERV INC	COM	090181108	14	13,444	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	117	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	140	64,917	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	763	20,352	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,952	51,976	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	2,523	67,182	SH	DEFINED	01,08
BIO TECHNOLOGY GEN CORP	COM	090578105	657	133,729	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	501	102,126	SH	DEFINED	01,08

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BIOCRYST PHARMACEUTICALS	COM	09058V103	92	20,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	5	1,000	SH	DEFINED	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	119	26,071	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	18,626	379,650	SH	DEFINED	01
BIOGEN INC	COM	090597105	1,782	36,330	SH	OTHER	01
BIOGEN INC	COM	090597105	1,189	24,235	SH	DEFINED	02
BIOGEN INC	COM	090597105	242	4,925	SH	OTHER	02
BIOGEN INC	COM	090597105	888	18,104	SH	DEFINED	03
BIOGEN INC	COM	090597105	649	13,235	SH	OTHER	03
BIOGEN INC	COM	090597105	1,842	37,547	SH	DEFINED	04
BIOGEN INC	COM	090597105	973	19,830	SH	OTHER	04
BIOGEN INC	COM	090597105	94	1,925	SH	DEFINED	05
BIOGEN INC	COM	090597105	6	125	SH	OTHER	05
BIOGEN INC	COM	090597105	10,403	212,037	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	44	895	SH	DEFINED	10
BIOGEN INC	COM	090597105	69	1,400	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	518	49,451	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	817	78,036	SH	DEFINED	01,08
BIOMET INC	COM	090613100	15,988	590,840	SH	DEFINED	01
BIOMET INC	COM	090613100	2,617	96,700	SH	OTHER	01
BIOMET INC	COM	090613100	659	24,365	SH	DEFINED	02
BIOMET INC	COM	090613100	203	7,500	SH	OTHER	02
BIOMET INC	COM	090613100	144	5,337	SH	DEFINED	03
BIOMET INC	COM	090613100	1,473	54,436	SH	DEFINED	04
BIOMET INC	COM	090613100	1,309	48,375	SH	OTHER	04
BIOMET INC	COM	090613100	10,107	373,491	SH	DEFINED	01,08
BIOMET INC	COM	090613100	376	13,900	SH	DEFINED	10
BIOMET INC	COM	090613100	296	10,925	SH	OTHER	10
BIONX IMPLANTS INC	COM	09064Q106	106	19,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	62	11,276	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	459	43,265	SH	DEFINED	01

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BIOPURE CORP	COM	09065H105	5	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	38	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	16	1,500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	425	40,058	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	76	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	87	14,487	SH	DEFINED	01,08

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BIOTIME INC	COM	09066L105	24	8,100	SH	DEFINED	01
BIOTIME INC	COM	09066L105	2	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	9	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	45	14,942	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	86	11,736	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	122	16,742	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	145	27,677	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	153	29,160	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	140	26,597	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	84	700	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	630	5,260	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	252	2,100	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	24	200	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	12	100	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	168	1,400	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	36	300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	24	200	SH	DEFINED	10
BIOVAIL CORP	COM	09067J109	35	700	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	146	2,930	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	25	500	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	20	410	SH	OTHER	10
BIO LOGIC SYS CORP	COM	090909102	14	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	82	17,062	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	67	11,900	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	33	5,806	SH	DEFINED	01,08
BIO VASCULAR INC	COM	090923103	103	12,400	SH	DEFINED	01
BIO VASCULAR INC	COM	090923103	101	12,200	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	13	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	16	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	821	33,162	SH	DEFINED	01
BIOSITE INC	COM	090945106	177	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	639	25,826	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	248	10,800	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	225	9,800	SH	DEFINED	01,08

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BITSTREAM INC	COM 091736108	4	1,000	SH	DEFINED	01	
BITSTREAM INC	COM 091736108	1	400	SH	DEFINED	04	
BITSTREAM INC	COM 091736108	65	17,569	SH	DEFINED	01,08	
BLACK & DECKER CORP	COM 091797100	11,823	254,039	SH	DEFINED	01	
BLACK & DECKER CORP	COM 091797100	792	17,025	SH	OTHER	01	
BLACK & DECKER CORP	COM 091797100	531	11,400	SH	DEFINED	02	
BLACK & DECKER CORP	COM 091797100	112	2,400	SH	OTHER	02	
BLACK & DECKER CORP	COM 091797100	610	13,100	SH	DEFINED	03	
BLACK & DECKER CORP	COM 091797100	503	10,810	SH	OTHER	03	
BLACK & DECKER CORP	COM 091797100	7,862	168,940	SH	DEFINED	04	
BLACK & DECKER CORP	COM 091797100	1,119	24,040	SH	OTHER	04	
BLACK & DECKER CORP	COM 091797100	2,004	43,065	SH	DEFINED	05	
BLACK & DECKER CORP	COM 091797100	151	3,250	SH	OTHER	05	
BLACK & DECKER CORP	COM 091797100	5,648	121,356	SH	DEFINED	01,08	
BLACK & DECKER CORP	COM 091797100	70	1,500	SH	DEFINED	10	
BLACK BOX CORP DEL	COM 091826107	2,360	48,748	SH	DEFINED	01	
BLACK BOX CORP DEL	COM 091826107	51	1,045	SH	OTHER	01	
BLACK BOX CORP DEL	COM 091826107	23	475	SH	DEFINED	04	
BLACK BOX CORP DEL	COM 091826107	15	300	SH	OTHER	04	
BLACK BOX CORP DEL	COM 091826107	2,102	43,405	SH	DEFINED	01,08	
BLACK HILLS CORP	COM 092113109	1,134	33,885	SH	DEFINED	01	
BLACK HILLS CORP	COM 092113109	64	1,900	SH	OTHER	01	
BLACK HILLS CORP	COM 092113109	55	1,650	SH	OTHER	02	
BLACK HILLS CORP	COM 092113109	49	1,462	SH	OTHER	03	
BLACK HILLS CORP	COM 092113109	275	8,224	SH	DEFINED	04	
BLACK HILLS CORP	COM 092113109	20	600	SH	OTHER	04	
BLACK HILLS CORP	COM 092113109	2,803	83,712	SH	DEFINED	01,08	
BLACK HILLS CORP	COM 092113109	75	2,250	SH	DEFINED	10	
BLACKROCK INVT QUALITY MUN T	UNDEFIND 09247D105	1	10,000		DEFINED	01	
BLACKROCK INVT QUALITY MUN T	UNDEFIND 09247D105	145	10,984		DEFINED	04	
BLACKROCK INCOME TR INC	UNDEFIND 09247F100	0	5,000		OTHER	02	
BLACKROCK INCOME TR INC	UNDEFIND 09247F100	1	7,660		OTHER	03	
BLACKROCK INCOME TR INC	UNDEFIND 09247F100	0	29		DEFINED	10	
BLACKROCK CA INSD MUN 2008 T	UNDEFIND 09247G108	2	10,000		OTHER	01	
BLACKROCK FL INSD MUN 2008 T	COM 09247H106	520	34,135	SH	DEFINED	04	
BLACKROCK FL INSD MUN 2008 T	COM 09247H106	98	6,408	SH	OTHER	04	

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	2	10,324		DEFINED	01	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	1	7,250		OTHER	01	
BLACKROCK INSD MUN 2008 TRM	UNDEFIND 09247K109	0	1,600		OTHER	02	

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	31	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	25	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	4	35,300		DEFINED	01
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	1,000		DEFINED	02
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	271	25,700		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	57	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	674	15,119	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	752	16,859	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,110		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	166	15,860		DEFINED	04
BLACKROCK NORTH AMERN GV INC	UNDEFIND	092475102	0	1,500		DEFINED	02
BLACKROCK NORTH AMERN GV INC	UNDEFIND	092475102	58	5,800		DEFINED	04
BLACKROCK NORTH AMERN GV INC	UNDEFIND	092475102	74	7,466		OTHER	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	197	15,000		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	158	12,000		OTHER	04
BLAIR CORP	COM	092828102	403	21,900	SH	DEFINED	01
BLAIR CORP	COM	092828102	283	15,376	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	21,899	492,667	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,191	49,294	SH	OTHER	01
BLOCK H & R INC	COM	093671105	413	9,300	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	391	8,800	SH	OTHER	02
BLOCK H & R INC	COM	093671105	102	2,300	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	89	2,000	SH	OTHER	03
BLOCK H & R INC	COM	093671105	227	5,100	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,150	115,870	SH	OTHER	04
BLOCK H & R INC	COM	093671105	11,409	256,678	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	44	1,000	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	54	1,210	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,639	69,818	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1,119	47,697	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	34	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	38	10,873	SH	DEFINED	01,08

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BLOUNT INTL INC NEW	COM	095180105	34	12,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	102	36,476	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698106	137	96,401	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698106	147	103,700	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	92	10,200	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	109	12,098	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	110	22,100	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	365	73,227	SH	DEFINED	01,08



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BLYTH INC	COM	09643P108	2,216	83,548	SH	DEFINED	01
BLYTH INC	COM	09643P108	499	18,803	SH	DEFINED	02
BLYTH INC	COM	09643P108	51	1,912	SH	DEFINED	03
BLYTH INC	COM	09643P108	2,840	107,095	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,557	90,615	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	97	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	14	500	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	2,362	83,705	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	836	64,593	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	621	48,000	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	712	55,057	SH	DEFINED	01,08
BOEING CO	COM	097023105	98,807	2,047,820	SH	DEFINED	01
BOEING CO	COM	097023105	3,168	65,667	SH	OTHER	01
BOEING CO	COM	097023105	1,724	35,729	SH	DEFINED	02
BOEING CO	COM	097023105	1,457	30,188	SH	OTHER	02
BOEING CO	COM	097023105	1,305	27,043	SH	DEFINED	03
BOEING CO	COM	097023105	610	12,648	SH	OTHER	03
BOEING CO	COM	097023105	6,649	137,799	SH	DEFINED	04
BOEING CO	COM	097023105	4,761	98,665	SH	OTHER	04
BOEING CO	COM	097023105	384	7,955	SH	DEFINED	05
BOEING CO	COM	097023105	333	6,900	SH	OTHER	05
BOEING CO	COM	097023105	57,750	1,196,889	SH	DEFINED	01,08
BOEING CO	COM	097023105	799	16,554	SH	DEFINED	10
BOEING CO	COM	097023105	873	18,092	SH	OTHER	10
BOGEN COMMUNICATIONS INTL IN	COM	097189104	6	2,000	SH	DEFINED	01
BOGEN COMMUNICATIONS INTL IN	COM	097189104	26	8,600	SH	DEFINED	01,08

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BOISE CASCADE CORP	COM	097383103	4,543	125,367	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	4	100	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	192	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	36	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	9	250	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	127	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	3,173	87,562	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	30	833	SH	OTHER	10
BON-TON STORES INC	COM	09776J101	56	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	61	14,784	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	125	42,000	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	45	15,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	216	72,653	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	391	28,432	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	352	25,649	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	64	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	128	32,713	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	2,557	106,949	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	210	8,800	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	105	4,400	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	12	500	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	4,282	179,099	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	21	898	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	3	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	3,731	59,292	SH	DEFINED	01
BORG WARNER INC	COM	099724106	10,098	160,492	SH	OTHER	01
BORG WARNER INC	COM	099724106	22	342	SH	OTHER	03
BORG WARNER INC	COM	099724106	3,960	62,930	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	1,320	101,467	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	1,475	113,393	SH	DEFINED	01,08
BORON LEPORE & ASSOCS INC	COM	10001P102	240	19,841	SH	DEFINED	01
BORON LEPORE & ASSOCS INC	COM	10001P102	191	15,752	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	60	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	175	16,527	SH	DEFINED	01,08

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BOSTON BEER INC	COM	100557107	526	34,861	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	264	17,500	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	434	50,381	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	314	36,460	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	40	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	5	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	7	3,000	SH	OTHER	04
BOSTON LIFE SCIENCES INC	COM	100843408	61	26,643	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,199	44,827	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	325	12,157	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	981	36,677	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	1,775	44,987	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	8	200	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	8	195	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	20	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	89	2,257	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	7	185	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3,600	91,257	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	114	2,900	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	20,741	826,678	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	48	1,900	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	3	107	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	13,878	553,113	SH	DEFINED	01,08
BOSTONFED BANCORP INC	COM	101178101	379	15,000	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	76	3,000	SH	OTHER	01

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BOSTONFED BANCORP INC	COM	101178101	162	6,415	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	124	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	130	15,439	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	374	22,250	SH	OTHER	04
BOWATER INC	COM	102183100	3,508	70,432	SH	DEFINED	01
BOWATER INC	COM	102183100	5	100	SH	OTHER	01
BOWATER INC	COM	102183100	26	525	SH	DEFINED	04
BOWATER INC	COM	102183100	5,958	119,634	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	130	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	140	11,640	SH	DEFINED	01,08

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BOWNE & CO INC	COM	103043105	1,970	140,048	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	3	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	1,594	113,259	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	3,899	259,269	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1,700	113,056	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	955	145,731	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	424	64,666	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	666	71,624	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	277	29,835	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	11	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	104	9,800	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	89	8,397	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,855	51,099	SH	DEFINED	01
BRADY CORP	COM	104674106	1,769	48,720	SH	OTHER	01
BRADY CORP	COM	104674106	36	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	22	600	SH	OTHER	04
BRADY CORP	COM	104674106	1,905	52,492	SH	DEFINED	01,08
BRADY CORP	COM	104674106	189	5,200	SH	DEFINED	10
BRADY CORP	COM	104674106	44	1,200	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,631	68,230	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	93	3,890	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,461	61,145	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	5	500	SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	10	1,000	SH	DEFINED	02
BRANTLEY CAP CORP	COM	105494108	31	3,000	SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	56	5,387	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200	SH	OTHER	10
BRASS EAGLE INC	COM	10553F106	58	12,100	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	43	8,963	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	56	12,938	SH	DEFINED	01

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BRAUN CONSULTING INC	COM	105651103	118	27,357	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	134	12,600	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	374	35,269	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	1,481	32,202	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	547	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	37	800	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	46	1,000	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	18	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	100	2,165	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	1,906	41,440	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	18	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	9	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	7	1,900	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	50	14,200	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	930	31,573	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	23	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	472	16,023	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473108	216	237,449	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473108	5	5,000	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473108	92	101,089	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	3	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	25,437	784,854	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	982	30,295	SH	OTHER	01
BRINKER INTL INC	COM	109641100	2,234	68,935	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	491	15,152	SH	OTHER	02
BRINKER INTL INC	COM	109641100	7,331	226,209	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	655	20,210	SH	OTHER	03
BRINKER INTL INC	COM	109641100	7,625	235,275	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,816	117,737	SH	OTHER	04
BRINKER INTL INC	COM	109641100	3,702	114,216	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	6	200	SH	OTHER	05
BRINKER INTL INC	COM	109641100	7,822	241,337	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	885	27,300	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	191	5,885	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	141	51,373	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	13	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	141	51,457	SH	DEFINED	01,08

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BRISTOL MYERS SQUIBB CO	COM	110122108	208,377	5,146,391	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	28,816	711,682	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,130	225,500	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	8,218	202,973	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	10,714	264,614	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,034	99,638	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	67,160	1,658,671	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	79,432	1,961,767	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,231	55,094	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	1,034	25,535	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	131,875	3,256,972	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	9,617	237,522	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	7,282	179,839	SH	OTHER	10
BRITESMILE INC	COM	110415106	258	48,002	SH	DEFINED	01
BRITESMILE INC	COM	110415106	271	50,491	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	20	1,020	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	29	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	57	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	604	31,574	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	12	651	SH	OTHER	04
BROADCOM CORP	COM	111320107	29,623	825,147	SH	DEFINED	01
BROADCOM CORP	COM	111320107	151	4,200	SH	OTHER	01
BROADCOM CORP	COM	111320107	13	350	SH	DEFINED	02
BROADCOM CORP	COM	111320107	4	100	SH	OTHER	02
BROADCOM CORP	COM	111320107	57	1,600	SH	DEFINED	03
BROADCOM CORP	COM	111320107	7	200	SH	OTHER	03
BROADCOM CORP	COM	111320107	220	6,125	SH	DEFINED	04
BROADCOM CORP	COM	111320107	33	930	SH	OTHER	04
BROADCOM CORP	COM	111320107	13,278	369,851	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	19	536	SH	OTHER	10
BROADVISION INC	COM	111412102	159	91,956	SH	DEFINED	01
BROADVISION INC	COM	111412102	0	200	SH	OTHER	03
BROADVISION INC	COM	111412102	377	218,161	SH	DEFINED	01,08

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BROADWING INC	COM	111620100	2,003	286,491	SH	DEFINED	01
BROADWING INC	COM	111620100	69	9,800	SH	OTHER	01
BROADWING INC	COM	111620100	75	10,700	SH	DEFINED	02
BROADWING INC	COM	111620100	7	954	SH	OTHER	02
BROADWING INC	COM	111620100	1	166	SH	DEFINED	03
BROADWING INC	COM	111620100	3	400	SH	OTHER	03
BROADWING INC	COM	111620100	20	2,819	SH	DEFINED	04
BROADWING INC	COM	111620100	31	4,500	SH	OTHER	04
BROADWING INC	COM	111620100	3,356	480,173	SH	DEFINED	01,08
BROADWING INC	COM	111620100	39	5,632	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	2,942	108,969	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	16	600	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	100	SH	OTHER	02

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BROCADE COMMUNICATIONS SYS I	COM	111621108	0	1	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS I	COM	111621108	108	4,007	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	8	300	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,166	228,384	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	14	500	SH	DEFINED	10
BROOKLINE BANCORP INC	COM	113739106	1,445	84,713	SH	DEFINED	01
BROOKLINE BANCORP INC	COM	113739106	718	42,114	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	11434A100	1,923	42,321	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	11434A100	136	3,000	SH	OTHER	01
BROOKS AUTOMATION INC	COM	11434A100	1,840	40,501	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	837	52,329	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	27	1,677	SH	DEFINED	04
BROOKSTONE INC	COM	114537103	181	11,314	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	99	16,100	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	133	21,656	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	7,848	249,931	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	195	6,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	3,426	109,100	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	10,226	140,542	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,078	14,812	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	6,188	85,040	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,619	36,000	SH	DEFINED	10

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BROWN TOM INC	COM	115660201	2,139	78,344	SH	DEFINED	01
BROWN TOM INC	COM	115660201	396	14,500	SH	OTHER	01
BROWN TOM INC	COM	115660201	2,249	82,389	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,570	80,670	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	714	36,679	SH	DEFINED	01,08
BRUKER AXS INC	COM	11679P101	100	24,100	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	95	23,000	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	930	97,034	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	912	95,203	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,332	195,167	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	194	7,112	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	620	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	14	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	3,677	134,598	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	762	59,976	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	415	32,672	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	29	900	SH	DEFINED	01

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BRYN MAWR BK CORP	COM	117665109	184	5,750	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	168	45,768	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	4	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	29	8,000	SH	OTHER	05
BSQUARE CORP	COM	11776U102	180	49,096	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	1	200	SH	DEFINED	10
BUCA INC	COM	117769109	665	36,606	SH	DEFINED	01
BUCA INC	COM	117769109	450	24,747	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	818	20,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	96	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	249	6,250	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	479	12,000	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	74	1,850	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	72	1,800	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	20	500	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	646	62,672	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	721	70,025	SH	DEFINED	01,08

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BUCKLE INC	COM	118440106	627	25,612	SH	DEFINED	01
BUCKLE INC	COM	118440106	669	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	865	35,290	SH	DEFINED	01,08
BUDGET GROUP INC	COM	119003101	16	55,212	SH	DEFINED	01
BUDGET GROUP INC	COM	119003101	47	163,450	SH	DEFINED	04
BUDGET GROUP INC	COM	119003101	1	2,000	SH	OTHER	04
BUDGET GROUP INC	COM	119003101	15	50,290	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	736	51,077	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	432	29,992	SH	DEFINED	01,08
BULL RUN CORP GA	COM	120182100	29	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	48	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,355	122,318	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	2,856	148,343	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	26,804	888,125	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,298	43,001	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54	1,803	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	560	18,552	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	135	4,467	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	544	18,039	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	592	19,628	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	91	3,000	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	79	2,604	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17,472	578,925	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	108	3,591	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	188	6,228	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	31,020	773,748	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	1,922	47,935	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	2,221	55,411	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	410	10,230	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	3,503	87,385	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	737	18,384	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	3,006	74,976	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	1,675	41,790	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	339	8,446	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	64	1,605	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	13,453	335,567	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	107	2,678	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	62	1,550	SH	OTHER	10

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BURNHAM PAC PPTYS INC	COM	12232C108	141	83,393	SH	DEFINED	01
BURNHAM PAC PPTYS INC	COM	12232C108	6	3,500	SH	DEFINED	03
BURNHAM PAC PPTYS INC	COM	12232C108	2	1,000	SH	OTHER	03
BURNHAM PAC PPTYS INC	COM	12232C108	51	30,215	SH	DEFINED	01,08
BUSH INDS INC	COM	123164105	244	19,159	SH	DEFINED	01
BUSH INDS INC	COM	123164105	350	27,465	SH	DEFINED	01,08
BUSINESS OBJECTS S A	COM	12328X107	66	1,500	SH	DEFINED	01
BUSINESS OBJECTS S A	COM	12328X107	246	5,600	SH	OTHER	01
BUTLER INTL INC NEW	COM	123649105	29	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	62	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	904	33,655	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	103	3,839	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	630	23,447	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,493	71,033	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	63	3,000	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	1,184	56,312	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	25	1,200	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	409	11,010	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	191	5,148	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,760	49,795	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1,562	44,184	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	370	40,668	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	317	34,880	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	4,905	172,283	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	381	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	23	800	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	3,783	132,879	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	211	7,425	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	536	20,006	SH	DEFINED	01



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CCBT FINL COS INC	COM	12500Q102	154	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	109	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	445	16,600	SH	DEFINED	01,08

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C COR NET CORP	COM	125010108	1,595	88,617	SH	DEFINED	01
C COR NET CORP	COM	125010108	1,324	73,578	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,390	60,552	SH	DEFINED	01
C D I CORP	COM	125071100	1,367	59,556	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	6,665	132,409	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	473	9,400	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	10	200	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	670	13,300	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	81	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	25	500	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	51	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	9,243	183,618	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	35	700	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,997	43,227	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	45	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	3,731	80,751	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	75	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,049	76,858	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	416	30,448	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	32	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	18	4,300	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,087	43,982	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1,779	37,498	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,360	100,011	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	69	2,060	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	6,057	180,271	SH	DEFINED	01,08

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CIGNA CORP	COM	125509109	33,971	335,048	SH	DEFINED	01
CIGNA CORP	COM	125509109	467	4,605	SH	OTHER	01
CIGNA CORP	COM	125509109	1,158	11,421	SH	DEFINED	02
CIGNA CORP	COM	125509109	400	3,949	SH	OTHER	02
CIGNA CORP	COM	125509109	114	1,127	SH	DEFINED	03
CIGNA CORP	COM	125509109	423	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	4,470	44,091	SH	DEFINED	04

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CIGNA CORP	COM	125509109	5,246	51,745	SH	OTHER	04
CIGNA CORP	COM	125509109	101	1,000	SH	DEFINED	05
CIGNA CORP	COM	125509109	22,030	217,276	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	316	3,112	SH	DEFINED	10
CIGNA CORP	COM	125509109	13	130	SH	OTHER	10
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	0	2,500		DEFINED	01
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	1	200		DEFINED	04
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	0	10,000		DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	703	78,567	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	88	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	381	42,550	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2,270	94,994	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	24	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	1,243	52,000	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	1,004	42,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	2,542	106,350	SH	DEFINED	01,08
CMGI INC	COM	125750109	204	151,030	SH	DEFINED	01
CMGI INC	COM	125750109	1	656	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	15	11,086	SH	DEFINED	04
CMGI INC	COM	125750109	8	5,595	SH	OTHER	04
CMGI INC	COM	125750109	506	374,942	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	300	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	6,434	284,309	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	7	300	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	2	100	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	14	603	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	45	2,000	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	4,710	208,144	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	32	1,434	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	26	1,150	SH	OTHER	10

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CPI CORP	COM	125902106	249	15,161	SH	DEFINED	01
CPI CORP	COM	125902106	268	16,302	SH	DEFINED	01,08
CPB INC	COM	125903104	827	24,078	SH	DEFINED	01
CPB INC	COM	125903104	522	15,197	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,152	35,422	SH	DEFINED	01
CSS INDS INC	COM	125906107	687	21,139	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	7	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	11	7,400	SH	DEFINED	01,08
CTB INTL CORP	COM	125960104	198	13,100	SH	DEFINED	01
CTB INTL CORP	COM	125960104	29	1,900	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	750	79,325	SH	DEFINED	01

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CSK AUTO CORP	COM	125965103	469	49,612	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,576	53,054	SH	DEFINED	01
CNA FINL CORP	COM	126117100	99	3,328	SH	OTHER	01
CNA FINL CORP	COM	126117100	4	150	SH	OTHER	04
CNA FINL CORP	COM	126117100	5,745	193,428	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	46	4,700	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	84	8,600	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,053	69,939	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	998	66,281	SH	DEFINED	01,08
CNF INC	COM	12612W104	2,478	75,103	SH	DEFINED	01
CNF INC	COM	12612W104	3	100	SH	OTHER	01
CNF INC	COM	12612W104	404	12,250	SH	DEFINED	03
CNF INC	COM	12612W104	26	800	SH	OTHER	03
CNF INC	COM	12612W104	15	454	SH	DEFINED	04
CNF INC	COM	12612W104	3,553	107,713	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	300	54,776	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	1	100	SH	OTHER	01
CNET NETWORKS INC	COM	12613R104	1	269	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	722	131,713	SH	DEFINED	01,08
CNS INC	COM	126136100	147	21,300	SH	DEFINED	01
CNS INC	COM	126136100	213	30,709	SH	DEFINED	01,08

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CPAC INC	COM	126145101	32	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	118	19,014	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,784	62,657	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	7,767	272,829	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	3,216	112,956	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	51	13,471	SH	DEFINED	01,08
CSX CORP	COM	126408103	25,592	671,522	SH	DEFINED	01
CSX CORP	COM	126408103	677	17,760	SH	OTHER	01
CSX CORP	COM	126408103	41	1,080	SH	DEFINED	02
CSX CORP	COM	126408103	46	1,200	SH	OTHER	02
CSX CORP	COM	126408103	248	6,500	SH	DEFINED	03
CSX CORP	COM	126408103	21	550	SH	OTHER	03
CSX CORP	COM	126408103	1,786	46,856	SH	DEFINED	04
CSX CORP	COM	126408103	159	4,184	SH	OTHER	04
CSX CORP	COM	126408103	12,562	329,629	SH	DEFINED	01,08
CSX CORP	COM	126408103	233	6,120	SH	DEFINED	10
CSX CORP	COM	126408103	164	4,300	SH	OTHER	10
CTC COMMUNICATIONS GROUP INC	COM	126419100	70	27,350	SH	DEFINED	01
CTC COMMUNICATIONS GROUP INC	COM	126419100	108	42,321	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	675	45,321	SH	DEFINED	01

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CT COMMUNICATIONS INC	COM	126426402	492	33,053	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,044	64,227	SH	DEFINED	01
CTS CORP	COM	126501105	12	756	SH	DEFINED	03
CTS CORP	COM	126501105	1,122	69,038	SH	DEFINED	01,08
CTS CORP	COM	126501105	2	100	SH	DEFINED	10
CUNO INC	COM	126583103	1,805	48,613	SH	DEFINED	01
CUNO INC	COM	126583103	334	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	1,082	29,143	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,346	66,775	SH	DEFINED	01
CVB FINL CORP	COM	126600105	1,181	58,575	SH	DEFINED	01,08

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CVS CORP	COM	126650100	36,372	1,059,474	SH	DEFINED	01
CVS CORP	COM	126650100	866	25,212	SH	OTHER	01
CVS CORP	COM	126650100	2,471	71,964	SH	DEFINED	02
CVS CORP	COM	126650100	389	11,340	SH	OTHER	02
CVS CORP	COM	126650100	595	17,335	SH	DEFINED	03
CVS CORP	COM	126650100	76	2,205	SH	OTHER	03
CVS CORP	COM	126650100	20,799	605,851	SH	DEFINED	04
CVS CORP	COM	126650100	4,691	136,644	SH	OTHER	04
CVS CORP	COM	126650100	3,154	91,876	SH	DEFINED	05
CVS CORP	COM	126650100	377	10,985	SH	OTHER	05
CVS CORP	COM	126650100	20,322	591,963	SH	DEFINED	01,08
CVS CORP	COM	126650100	874	25,452	SH	DEFINED	10
CVS CORP	COM	126650100	31	900	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,631	45,064	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1,542	42,592	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,716	50,461	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	12	350	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	6	164	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	833	24,500	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	143	4,200	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	4,413	129,801	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C844	619	25,084	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C844	2	100	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C844	252	10,195	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C844	237	9,590	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,206	90,349	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,291	96,692	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	25	1,900	SH	DEFINED	10
CACHEFLOW INC	COM	126946102	50	50,532	SH	DEFINED	01
CACHEFLOW INC	COM	126946102	47	48,362	SH	DEFINED	01,08
CABOT CORP	COM	127055101	11,231	304,781	SH	DEFINED	01
CABOT CORP	COM	127055101	34	925	SH	DEFINED	04
CABOT CORP	COM	127055101	5,076	137,757	SH	DEFINED	01,08

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CABOT MICROELECTRONICS CORP	COM	12709P103	1,954	28,887	SH	DEFINED	01	
CABOT MICROELECTRONICS CORP	COM	12709P103	7	100	SH	OTHER	01	
CABOT MICROELECTRONICS CORP	COM	12709P103	186	2,750	SH	DEFINED	02	
CABOT MICROELECTRONICS CORP	COM	12709P103	303	4,475	SH	DEFINED	03	
CABOT MICROELECTRONICS CORP	COM	12709P103	81	1,200	SH	OTHER	03	
CABOT MICROELECTRONICS CORP	COM	12709P103	1,408	20,815	SH	DEFINED	04	
CABOT MICROELECTRONICS CORP	COM	12709P103	126	1,865	SH	OTHER	04	
CABOT MICROELECTRONICS CORP	COM	12709P103	8	125	SH	DEFINED	05	
CABOT MICROELECTRONICS CORP	COM	12709P103	3,515	51,960	SH	DEFINED	01,08	
CABOT OIL & GAS CORP	COM	127097103	1,573	63,540	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	1,719	69,415	SH	DEFINED	01,08	
CACHE INC	COM	127150308	59	8,500	SH	DEFINED	01	
CACHE INC	COM	127150308	156	22,375	SH	DEFINED	01,08	
CACI INTL INC	COM	127190304	5,665	161,347	SH	DEFINED	01	
CACI INTL INC	COM	127190304	14	400	SH	OTHER	03	
CACI INTL INC	COM	127190304	11	300	SH	OTHER	04	
CACI INTL INC	COM	127190304	2,676	76,206	SH	DEFINED	01,08	
CADBURY SCHWEPPEES PLC	COM	127209302	199	7,160	SH	DEFINED	01	
CADBURY SCHWEPPEES PLC	COM	127209302	64	2,304	SH	OTHER	01	
CADBURY SCHWEPPEES PLC	COM	127209302	17	624	SH	DEFINED	02	
CADBURY SCHWEPPEES PLC	COM	127209302	42	1,530	SH	DEFINED	04	
CADENCE DESIGN SYSTEM INC	COM	127387108	7,737	342,189	SH	DEFINED	01	
CADENCE DESIGN SYSTEM INC	COM	127387108	373	16,500	SH	OTHER	01	
CADENCE DESIGN SYSTEM INC	COM	127387108	93	4,115	SH	OTHER	04	
CADENCE DESIGN SYSTEM INC	COM	127387108	12,428	549,684	SH	DEFINED	01,08	
CADIZ INC	COM	127537108	714	79,356	SH	DEFINED	01	
CADIZ INC	COM	127537108	537	59,677	SH	DEFINED	01,08	
CADMUS COMMUNICATIONS CORP	COM	127587103	258	21,600	SH	DEFINED	01	
CADMUS COMMUNICATIONS CORP	COM	127587103	230	19,262	SH	DEFINED	01,08	
CAGLES INC	COM	127703106	56	6,300	SH	DEFINED	01	
CAGLES INC	COM	127703106	158	17,860	SH	DEFINED	01,08	
CAL DIVE INTL INC	COM	127914109	1,950	78,327	SH	DEFINED	01	
CAL DIVE INTL INC	COM	127914109	1,498	60,180	SH	DEFINED	01,08	
CALGON CARBON CORP	COM	129603106	864	103,043	SH	DEFINED	01	
CALGON CARBON CORP	COM	129603106	499	59,592	SH	DEFINED	01,08	

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CALIFORNIA AMPLIFIER INC	COM	129900106	16	2,700	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	4	600	SH	DEFINED	04
CALIFORNIA AMPLIFIER INC	COM	129900106	133	22,253	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	186	16,500	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	417	36,901	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	57	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	64	14,800	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	580	23,171	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	688	27,500	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,191	46,522	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	10	400	SH	DEFINED	03
CALIFORNIA WTR SVC GROUP	COM	130788102	111	4,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	893	34,872	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	787	60,699	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	6	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	558	43,043	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,988	103,277	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	6	300	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	273	14,200	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	3,287	170,734	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	435	55,737	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	193	24,800	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	7,789	613,273	SH	DEFINED	01
CALPINE CORP	COM	131347106	708	55,781	SH	OTHER	01
CALPINE CORP	COM	131347106	38	2,975	SH	DEFINED	02
CALPINE CORP	COM	131347106	15	1,200	SH	OTHER	02
CALPINE CORP	COM	131347106	53	4,192	SH	DEFINED	03
CALPINE CORP	COM	131347106	24	1,920	SH	OTHER	03
CALPINE CORP	COM	131347106	233	18,315	SH	DEFINED	04
CALPINE CORP	COM	131347106	202	15,915	SH	OTHER	04
CALPINE CORP	COM	131347106	18	1,450	SH	DEFINED	05
CALPINE CORP	COM	131347106	25	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	5,628	443,181	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	10	800	SH	DEFINED	10

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CAMBRIDGE HEART INC	COM	131910101	25	15,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	28	17,800	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	7	1,600	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	35	8,000	SH	OTHER	05
CAM COMM SOLUTIONS INC	COM	131916108	26	5,957	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2,383	56,609	SH	DEFINED	01
CAMBREX CORP	COM	132011107	84	2,000	SH	OTHER	01
CAMBREX CORP	COM	132011107	1,946	46,214	SH	DEFINED	01,08

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CAMCO FINL CORP	COM	132618109	273	20,448	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	151	11,316	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	160	6,827	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	121	5,150	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2,738	70,001	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	20	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	2,969	75,882	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	462	20,529	SH	DEFINED	01
CAMINUS CORP	COM	133766105	586	26,064	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	21,867	815,928	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	251	9,362	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	311	11,598	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	32	1,200	SH	OTHER	02
CAMPBELL SOUP CO	COM	134429109	171	6,369	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	195	7,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	511	19,063	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	509	19,000	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	64	2,400	SH	OTHER	05
CAMPBELL SOUP CO	COM	134429109	14,526	542,004	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	128	4,775	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	148	5,530	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	393	7,864	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	110	2,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	123	2,468	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	90	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	80	1,600	SH	DEFINED	10
CANDELA CORP	COM	136907102	108	19,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	173	31,762	SH	DEFINED	01,08

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CANDIES INC	COM	137409108	0	200	SH	DEFINED	01
CANDIES INC	COM	137409108	74	33,828	SH	DEFINED	01,08
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	22	10,000	SH	DEFINED	01
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	3	1,500	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	1	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	10	9,600	SH	DEFINED	01,08
CANNONDALE CORP	COM	137798104	30	7,500	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	47	11,700	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	46	1,905	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	193	7,987	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	0	300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	19	11,800	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	398	14,758	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	22	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	252	9,337	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	866	37,658	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	115	5,000	SH	DEFINED	02
CAPITAL AUTOMOTIVE REIT	COM	139733109	69	2,990	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	714	31,028	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	106	5,565	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	138	7,273	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	397	17,900	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	189	8,500	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	39,876	624,523	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2,166	33,921	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	2,134	33,427	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	84	1,310	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	704	11,025	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	232	3,630	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	21,288	333,400	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	259	4,050	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	174	2,725	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	37	580	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	20,183	316,100	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	2,473	38,726	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	279	4,365	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	19	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	129	35,394	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	76	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	100	26,552	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	163	32,500	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	141	28,100	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	100	6,100	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	38	2,300	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	162	9,835	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	290	17,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	1,651	72,762	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	38	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,994	131,942	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	91	27,963	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	7	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	241	73,871	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	660	34,124	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	5	250	SH	OTHER	04



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CAPSTEAD MTG CORP	COM	14067E506	211	10,918	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	117	33,950	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	183	52,983	SH	DEFINED	01,08

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CARBO CERAMICS INC	COM	140781105	1,044	25,499	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	957	23,360	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	11,637	1,113,633	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	640	61,238	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	31	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	110	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	26	11,684	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	143,887	2,029,717	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	16,195	228,449	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	5,470	77,155	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,078	15,203	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	10,573	149,143	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	1,557	21,963	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	22,258	313,973	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	6,661	93,956	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	7,710	108,756	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	728	10,264	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	47,296	667,170	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,135	72,438	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	734	10,357	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	47	38,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	4	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	47	37,890	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	244	57,354	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	289	67,955	SH	DEFINED	01,08
CARECENTRIC INC	COM	14166Y106	5	6,099	SH	DEFINED	01
CARECENTRIC INC	COM	14166Y106	6	8,455	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	9,716	245,341	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	49	1,230	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	3,074	77,636	SH	DEFINED	01,08

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CAREMARK RX INC	COM	141705103	8,260	423,579	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	603	30,937	SH	OTHER	01
CAREMARK RX INC	COM	141705103	731	37,462	SH	DEFINED	02

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CAREMARK RX INC	COM	141705103	57	2,900	SH	OTHER	02
CAREMARK RX INC	COM	141705103	2,203	112,985	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	251	12,860	SH	OTHER	03
CAREMARK RX INC	COM	141705103	129	6,630	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	1	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	4,463	228,894	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	2,856	65,331	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	3,172	72,549	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	40,690	1,246,244	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,994	61,080	SH	OTHER	01
CARNIVAL CORP	COM	143658102	545	16,707	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	62	1,890	SH	OTHER	02
CARNIVAL CORP	COM	143658102	144	4,400	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	237	7,255	SH	OTHER	03
CARNIVAL CORP	COM	143658102	6,943	212,642	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	2,494	76,378	SH	OTHER	04
CARNIVAL CORP	COM	143658102	427	13,090	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	65	2,000	SH	OTHER	05
CARNIVAL CORP	COM	143658102	22,429	686,965	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	162	4,975	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	707	21,662	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	112	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	90	17,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,593	89,603	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	1,511	52,205	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	944	30,039	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	1,756	55,895	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	395	45,347	SH	DEFINED	01
CARREKER CORP	COM	144433109	397	45,584	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	153	50,950	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	119	39,506	SH	DEFINED	01,08

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CARRINGTON LABS INC	COM	144525102	34	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	42	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	72	13,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	63	11,441	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	220	11,928	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	168	9,132	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	687	48,700	SH	DEFINED	01
CASCADE CORP	COM	147195101	583	41,361	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	43	4,400	SH	DEFINED	01

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CASCADE FINL CORP	COM	147272108	84	8,638	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	520	24,519	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	560	26,408	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	761	63,880	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	477	40,043	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,248	92,461	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	1	88	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	2,308	170,982	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	796	90,494	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	472	53,661	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,892	174,568	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,421	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	57	5,225	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	432	39,847	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	42	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	142	25,203	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,512	68,814	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	58	1,585	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	264	7,233	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	117	3,200	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	4,700	128,769	SH	DEFINED	01,08
CATALYST INTL INC	COM	14887T105	25	9,400	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	42	15,912	SH	DEFINED	01,08

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CATALYST SEMICONDUCTOR INC	COM	148881105	28	8,100	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	76	21,713	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	111	33,001	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	3	765	SH	OTHER	02
CATALYTICA ENERGY SYS INC	COM	148884109	115	34,146	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	580	22,974	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	746	29,537	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	1,077	54,740	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	4	200	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	15	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	5	236	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	3	175	SH	DEFINED	04
CATELLUS DEV CORP	COM	149111106	1,843	93,673	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	60,067	1,056,586	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,600	45,736	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	586	10,300	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	469	8,252	SH	OTHER	02

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CATERPILLAR INC DEL	COM	149123101	4,185	73,606	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,084	19,068	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	33,324	586,166	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	13,309	234,107	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	411	7,225	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	3	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	43,366	762,817	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	585	10,299	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	149	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,315	18,236	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	1,126	15,622	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,131	50,757	SH	DEFINED	01
CATO CORP NEW	COM	149205106	1,422	63,810	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	62	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	104	27,956	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	45	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	134	10,463	SH	DEFINED	01,08

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CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	7	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	316	13,300	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	95	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	48	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	138	5,797	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	525	22,100	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	74	3,100	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	40	1,675	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	48	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	13	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	6	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	76	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	55	8,200	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1,325	78,180	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	10	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	27	1,600	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	1,081	63,759	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	66	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	68	20,590	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	322	31,274	SH	DEFINED	01
CELERITEK INC	COM	150926103	221	21,490	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	1,636	65,899	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	1,528	61,538	SH	DEFINED	01,08

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CELGENE CORP	COM	151020104	699	28,249	SH	DEFINED	01
CELGENE CORP	COM	151020104	5	200	SH	OTHER	01
CELGENE CORP	COM	151020104	15	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	248	10,000	SH	OTHER	03
CELGENE CORP	COM	151020104	27	1,100	SH	DEFINED	04
CELGENE CORP	COM	151020104	74	3,007	SH	OTHER	04
CELGENE CORP	COM	151020104	1,871	75,614	SH	DEFINED	01,08

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CELL PATHWAYS INC NEW	COM	15114R101	373	90,846	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	411	100,000	SH	DEFINED	04
CELL PATHWAYS INC NEW	COM	15114R101	21	5,000	SH	OTHER	04
CELL PATHWAYS INC NEW	COM	15114R101	217	52,824	SH	DEFINED	01,08
CELL PATHWAYS INC NEW	COM	15114R101	12	3,000	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	95	13,700	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	14	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	114	16,475	SH	DEFINED	01,08
CEMEX S A	COM	151290889	154	5,227	SH	DEFINED	01
CEMEX S A	COM	151290889	591	20,000	SH	OTHER	01
CEMEX S A	COM	151290889	63	2,128	SH	DEFINED	04
CEMEX S A	COM	151290889	17	565	SH	OTHER	04
CEMEX S A	COM	151290889	4	138	SH	OTHER	10
CENDANT CORP	COM	151313103	48,020	2,501,057	SH	DEFINED	01
CENDANT CORP	COM	151313103	18,429	959,858	SH	OTHER	01
CENDANT CORP	COM	151313103	132	6,900	SH	DEFINED	02
CENDANT CORP	COM	151313103	22	1,149	SH	OTHER	02
CENDANT CORP	COM	151313103	121	6,322	SH	DEFINED	03
CENDANT CORP	COM	151313103	272	14,189	SH	OTHER	03
CENDANT CORP	COM	151313103	645	33,570	SH	DEFINED	04
CENDANT CORP	COM	151313103	103	5,375	SH	OTHER	04
CENDANT CORP	COM	151313103	28,290	1,473,421	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	26	1,351	SH	DEFINED	10
CENDANT CORP	COM	151313103	181	9,419	SH	OTHER	10
CENTENNIAL BANCORP	COM	15133T104	449	56,232	SH	DEFINED	01
CENTENNIAL BANCORP	COM	15133T104	360	45,054	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	340	94,388	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	492	136,790	SH	DEFINED	01,08
CENTER TR INC	COM	151845104	86	16,300	SH	DEFINED	01
CENTER TR INC	COM	151845104	217	41,100	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	3,032	56,097	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	81	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	216	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	2,372	43,891	SH	DEFINED	01,08
CENTERSPAN COMMUNICATIONS CO	COM	152012100	22	3,100	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	4	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	72	9,963	SH	DEFINED	01,08

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CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,284	32,277	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,232	30,963	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	7,120	137,099	SH	DEFINED	01
CENTEX CORP	COM	152312104	10	200	SH	OTHER	01
CENTEX CORP	COM	152312104	39	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	4,789	92,211	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	857	70,851	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	40	3,300	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	707	58,400	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	218	45,219	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	198	41,130	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	218	11,039	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	110	5,545	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	286	27,171	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	245	23,278	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,324	57,610	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	1,591	69,188	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,000	56,019	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	549	30,746	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	800	49,210	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	678	41,693	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	85	3,700	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	936	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	113	4,900	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	957	275,690	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	35	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	560	161,434	SH	DEFINED	01,08
CEPHEID	COM	15670R107	23	5,300	SH	DEFINED	01
CEPHEID	COM	15670R107	128	30,200	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	1,000	SH	DEFINED	10

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CENTURYTEL INC	COM	156700106	11,553	339,796	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	124	3,654	SH	OTHER	01

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CENTURYTEL INC	COM	156700106	77	2,250	SH	OTHER	02
CENTURYTEL INC	COM	156700106	32	945	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	452	13,295	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	252	7,411	SH	OTHER	04
CENTURYTEL INC	COM	156700106	46	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	7,586	223,109	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	139	4,100	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	119	3,500	SH	OTHER	10
CEPHALON INC	COM	156708109	2,134	33,868	SH	DEFINED	01
CEPHALON INC	COM	156708109	6	100	SH	OTHER	01
CEPHALON INC	COM	156708109	15	238	SH	DEFINED	02
CEPHALON INC	COM	156708109	3,177	50,430	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	65	6,700	SH	DEFINED	01
CERADYNE INC	COM	156710105	5	500	SH	OTHER	01
CERADYNE INC	COM	156710105	235	24,195	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	130	28,600	SH	DEFINED	01
CERES GROUP INC	COM	156772105	128	28,070	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	4,203	190,591	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	7	300	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	12	550	SH	DEFINED	02
CERIDIAN CORP NEW	COM	156779100	46	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	7,024	318,555	SH	DEFINED	01,08
CERNER CORP	COM	156782104	698	14,632	SH	DEFINED	01
CERNER CORP	COM	156782104	1,599	33,516	SH	DEFINED	01,08
CERNER CORP	COM	156782104	48	1,000	SH	DEFINED	10
CERTEGY INC	COM	156880106	3,767	94,883	SH	DEFINED	01
CERTEGY INC	COM	156880106	57	1,432	SH	OTHER	01
CERTEGY INC	COM	156880106	109	2,750	SH	DEFINED	02
CERTEGY INC	COM	156880106	12	300	SH	OTHER	02
CERTEGY INC	COM	156880106	31	785	SH	DEFINED	03
CERTEGY INC	COM	156880106	87	2,200	SH	DEFINED	04
CERTEGY INC	COM	156880106	520	13,110	SH	OTHER	04
CERTEGY INC	COM	156880106	5,921	149,147	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	103	2,600	SH	DEFINED	10
CERTEGY INC	COM	156880106	8	200	SH	OTHER	10
CERTICOM CORP	COM	156915100	99	56,600	SH	DEFINED	04

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CERUS CORP	COM	157085101	1,326	24,750	SH	DEFINED	01
CERUS CORP	COM	157085101	11	200	SH	OTHER	04
CERUS CORP	COM	157085101	1,385	25,848	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	32	9,624	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	160	15,633	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	1,681	163,909	SH	DEFINED	03

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CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	123	11,948	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	3	317	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	1,021	127,582	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	40	5,032	SH	OTHER	01
CHAMPION ENTERPRISES INC	COM	158496109	256	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	1,193	149,186	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	39	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	35	11,304	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	381	27,029	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	290	20,524	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	30	2,400	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	199	16,137	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	60	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	71	12,777	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	5	1,000	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	45	10,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	12	2,700	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	144	9,600	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	173	11,502	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	2,586	83,422	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	124	4,000	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	1	44	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	2,204	71,098	SH	DEFINED	01,08

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CHARTER ONE FINL INC	COM	160903100	18,077	579,023	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	167	5,344	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	41	1,300	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	10	315	SH	OTHER	02
CHARTER ONE FINL INC	COM	160903100	3	100	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	156	5,000	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	621	19,876	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	48	1,541	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	11,233	359,811	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	245	7,838	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	49	1,575	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM	160908109	1,367	86,659	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	32	2,000	SH	DEFINED	02
CHARTER MUN MTG ACCEP CO	COM	160908109	119	7,562	SH	OTHER	02
CHARTER MUN MTG ACCEP CO	COM	160908109	538	34,119	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	21	1,351	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	607	38,473	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,138	43,854	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	785	30,255	SH	DEFINED	01,08



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CHARMING SHOPPES INC	COM	161133103	3,998	504,811	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	158	20,000	SH	OTHER	01
CHARMING SHOPPES INC	COM	161133103	1,394	175,977	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q100	60	28,500	SH	DEFINED	01
CHART INDS INC	COM	16115Q100	70	33,128	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,010	89,417	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	79	7,020	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	37	3,300	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	11	1,000	SH	DEFINED	05
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,987	264,586	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	28	2,500	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	100	SH	OTHER	10
CHASE CORP	COM	16150R104	27	2,500	SH	DEFINED	01
CHASE CORP	COM	16150R104	137	12,584	SH	DEFINED	01,08
CHASE INDS INC	COM	161568100	293	26,000	SH	DEFINED	01
CHASE INDS INC	COM	161568100	162	14,357	SH	DEFINED	01,08

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CHATEAU CMNTYS INC	COM	161726104	994	34,590	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	15,055	524,006	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	14	500	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,506	52,424	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	253	10,800	SH	DEFINED	01
CHATTEM INC	COM	162456107	539	22,990	SH	DEFINED	01,08
CHECK TECHNOLOGY CORP	COM	162780100	47	6,700	SH	DEFINED	01
CHECK TECHNOLOGY CORP	COM	162780100	96	13,636	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	5	482	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	144	13,107	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,394	90,919	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	3	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	40	2,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	2,471	161,188	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,532	96,025	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	4	240	SH	DEFINED	03
CHECKPOINT SYS INC	COM	162825103	16	1,000	SH	OTHER	04
CHECKPOINT SYS INC	COM	162825103	13	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	80	5,000	SH	OTHER	05
CHECKPOINT SYS INC	COM	162825103	1,085	68,032	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	3,505	94,982	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	45	1,210	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	68	1,843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	3,168	85,855	SH	DEFINED	01,08

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CHELSEA PPTY GROUP INC	COM	163421100	1,477	27,334	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	54	1,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	1,707	31,580	SH	DEFINED	01,08
CHEMED CORP	COM	163596109	765	20,470	SH	DEFINED	01
CHEMED CORP	COM	163596109	1,366	36,565	SH	DEFINED	01,08
CHEMFIRST INC	COM	16361A106	1,076	40,219	SH	DEFINED	01
CHEMFIRST INC	COM	16361A106	787	29,436	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,437	47,933	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,221	40,726	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	96	3,206	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	95	6,300	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	83	5,494	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	2,177	80,170	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	27	1,000	SH	OTHER	01
CHESAPEAKE CORP	COM	165159104	839	30,913	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,675	216,426	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	19	2,400	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	2,206	284,956	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	242	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	127	6,600	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	258,940	2,868,502	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	22,991	254,689	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	4,670	51,735	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	6,101	67,585	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	18,827	208,565	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	9,212	102,053	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	42,834	474,506	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	32,095	355,550	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,426	26,872	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	422	4,676	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	174,045	1,928,054	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,828	42,409	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,605	51,015	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	276	9,300	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	3,164	93,878	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	15	450	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	47	1,391	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	90	2,668	SH	OTHER	04
CHICOS FAS INC	COM	168615102	10	300	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	2,306	68,419	SH	DEFINED	01,08
CHIEF CONS MNG CO	COM	168628105	3	1,300	SH	DEFINED	01
CHIEF CONS MNG CO	COM	168628105	35	15,387	SH	DEFINED	01,08

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CHILES OFFSHORE INC	COM	16888M104	292	12,714	SH	DEFINED	01
CHILES OFFSHORE INC	COM	16888M104	547	23,800	SH	OTHER	01
CHILES OFFSHORE INC	COM	16888M104	580	25,200	SH	DEFINED	01,08

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CHILDRENS PL RETAIL STORES I	COM	168905107	1,358	41,153	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	1,342	40,672	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	1,021	103,930	SH	DEFINED	01
CHIPPAC INC	COM	169657103	1,077	109,700	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,288	94,803	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,648	68,315	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	16,679	363,451	SH	DEFINED	01
CHIRON CORP	COM	170040109	141	3,068	SH	OTHER	01
CHIRON CORP	COM	170040109	300	6,540	SH	DEFINED	02
CHIRON CORP	COM	170040109	28	600	SH	OTHER	02
CHIRON CORP	COM	170040109	119	2,590	SH	DEFINED	03
CHIRON CORP	COM	170040109	72	1,572	SH	DEFINED	04
CHIRON CORP	COM	170040109	109	2,376	SH	OTHER	04
CHIRON CORP	COM	170040109	11,880	258,878	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	115	2,500	SH	DEFINED	10
CHIRON CORP	COM	170040109	23	500	SH	OTHER	10
CHITTENDEN CORP	COM	170228100	2,023	69,397	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	184	6,300	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	2,236	76,710	SH	DEFINED	01,08
CHOICE ONE COMMUNICATION INC	COM	17038P104	67	41,034	SH	DEFINED	01
CHOICE ONE COMMUNICATION INC	COM	17038P104	92	56,360	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	5,251	91,161	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	630	10,934	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	68	1,186	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	320	5,560	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	7,822	135,790	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	25	435	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	254	14,200	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	331	18,500	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	391	53,763	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	468	64,432	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,748	53,203	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1,554	47,321	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	74	15,200	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	138	28,264	SH	DEFINED	01,08

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CHROMCRAFT REVINGTON INC	COM	171117104	416	32,600	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	224	17,603	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	300	43,300	SH	DEFINED	01
CHRONIMED INC	COM	171164106	232	33,500	SH	OTHER	01
CHRONIMED INC	COM	171164106	2	305	SH	DEFINED	03
CHRONIMED INC	COM	171164106	139	20,123	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	29,914	409,219	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,914	39,863	SH	OTHER	01
CHUBB CORP	COM	171232101	15	200	SH	OTHER	02
CHUBB CORP	COM	171232101	117	1,602	SH	DEFINED	03
CHUBB CORP	COM	171232101	170	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	752	10,285	SH	DEFINED	04
CHUBB CORP	COM	171232101	493	6,750	SH	OTHER	04
CHUBB CORP	COM	171232101	18,779	256,897	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	314	4,300	SH	DEFINED	10
CHUBB CORP	COM	171232101	95	1,295	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	2,533	85,989	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	8,794	298,500	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	59	2,000	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	52	1,780	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	2,726	92,538	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	460	12,506	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	627	17,050	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,502	164,112	SH	DEFINED	01
CIBER INC	COM	17163B102	5	500	SH	DEFINED	02
CIBER INC	COM	17163B102	1,161	126,867	SH	DEFINED	01,08
CIENA CORP	COM	171779101	9,011	1,001,215	SH	DEFINED	01
CIENA CORP	COM	171779101	662	73,510	SH	OTHER	01
CIENA CORP	COM	171779101	16	1,756	SH	DEFINED	02
CIENA CORP	COM	171779101	13	1,400	SH	OTHER	02
CIENA CORP	COM	171779101	15	1,650	SH	DEFINED	03
CIENA CORP	COM	171779101	26	2,900	SH	OTHER	03
CIENA CORP	COM	171779101	58	6,464	SH	DEFINED	04
CIENA CORP	COM	171779101	15	1,625	SH	OTHER	04
CIENA CORP	COM	171779101	712	79,070	SH	DEFINED	05
CIENA CORP	COM	171779101	326	36,275	SH	OTHER	05
CIENA CORP	COM	171779101	4,356	484,046	SH	DEFINED	01,08
CIENA CORP	COM	171779101	4	400	SH	DEFINED	10

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CIMA LABS INC	COM	171796105	832	31,215	SH	DEFINED	01
CIMA LABS INC	COM	171796105	695	26,094	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	17,011	389,630	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	163	3,725	SH	OTHER	01

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CINCINNATI FINL CORP	COM	172062101	2	50	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	305	6,978	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	80	1,842	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	10,568	242,058	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	632	14,478	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	395	9,036	SH	OTHER	10
CINERGY CORP	COM	172474108	12,797	357,960	SH	DEFINED	01
CINERGY CORP	COM	172474108	366	10,225	SH	OTHER	01
CINERGY CORP	COM	172474108	11	294	SH	OTHER	02
CINERGY CORP	COM	172474108	40	1,117	SH	DEFINED	03
CINERGY CORP	COM	172474108	59	1,650	SH	OTHER	03
CINERGY CORP	COM	172474108	498	13,925	SH	DEFINED	04
CINERGY CORP	COM	172474108	85	2,368	SH	OTHER	04
CINERGY CORP	COM	172474108	8,982	251,241	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	46	1,285	SH	DEFINED	10
CINERGY CORP	COM	172474108	13	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	277	46,065	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	267	44,300	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	41	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	78	13,623	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	4,956	238,833	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	10	500	SH	DEFINED	03
CIRCOR INTL INC	COM	17273K109	488	23,503	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	8,147	451,581	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	7	400	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	6	350	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	20	1,100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	16	900	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	192	10,660	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	5,691	315,460	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	72	4,000	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737306	1,050	40,596	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737306	56	2,160	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737306	380	14,700	SH	DEFINED	01,08

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CISCO SYS INC	COM	17275R102	419,899	24,802,076	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	39,127	2,311,130	SH	OTHER	01
CISCO SYS INC	COM	17275R102	16,292	962,292	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	6,207	366,605	SH	OTHER	02
CISCO SYS INC	COM	17275R102	27,275	1,611,064	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	5,952	351,565	SH	OTHER	03
CISCO SYS INC	COM	17275R102	133,025	7,857,341	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	69,558	4,108,544	SH	OTHER	04
CISCO SYS INC	COM	17275R102	14,620	863,554	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	1,749	103,328	SH	OTHER	05
CISCO SYS INC	COM	17275R102	172,369	10,181,267	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	14,525	857,971	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	5,223	308,488	SH	OTHER	10

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CIRRUS LOGIC INC	COM	172755100	1,837	97,349	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2	100	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	3,351	177,576	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	26,789	537,289	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,372	47,575	SH	OTHER	01
CINTAS CORP	COM	172908105	26	513	SH	DEFINED	02
CINTAS CORP	COM	172908105	10	200	SH	OTHER	02
CINTAS CORP	COM	172908105	2,894	58,040	SH	DEFINED	03
CINTAS CORP	COM	172908105	708	14,200	SH	OTHER	03
CINTAS CORP	COM	172908105	3,993	80,086	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,448	29,039	SH	OTHER	04
CINTAS CORP	COM	172908105	11,778	236,229	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	191	3,825	SH	DEFINED	10
CITIGROUP INC	COM	172967101	741,762	14,979,033	SH	DEFINED	01
CITIGROUP INC	COM	172967101	40,585	819,566	SH	OTHER	01
CITIGROUP INC	COM	172967101	21,937	442,999	SH	DEFINED	02
CITIGROUP INC	COM	172967101	7,407	149,582	SH	OTHER	02
CITIGROUP INC	COM	172967101	46,650	942,042	SH	DEFINED	03
CITIGROUP INC	COM	172967101	8,874	179,192	SH	OTHER	03
CITIGROUP INC	COM	172967101	178,006	3,594,625	SH	DEFINED	04
CITIGROUP INC	COM	172967101	64,256	1,297,570	SH	OTHER	04
CITIGROUP INC	COM	172967101	19,610	395,997	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,223	44,891	SH	OTHER	05
CITIGROUP INC	COM	172967101	132	2,666	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	389,806	7,871,680	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	21,340	430,947	SH	DEFINED	10
CITIGROUP INC	COM	172967101	6,790	137,122	SH	OTHER	10

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CITIZENS BKG CORP MICH	COM	174420109	3,251	100,125	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	32	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	397	12,225	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	2,788	85,873	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	11	327	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	7,035	654,389	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	44	4,100	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	284	26,453	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	46	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	105	9,758	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	642	59,726	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	76	7,089	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,440	413,060	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	327	30,375	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	1,000	SH	OTHER	10
CITIZENS INC	COM	174740100	328	30,536	SH	DEFINED	01
CITIZENS INC	COM	174740100	456	42,409	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	6,267	362,679	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	1,738	100,574	SH	OTHER	01
CITRIX SYS INC	COM	177376100	30	1,744	SH	DEFINED	02

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CITRIX SYS INC	COM	177376100	6	370	SH	OTHER	02
CITRIX SYS INC	COM	177376100	5	300	SH	OTHER	03
CITRIX SYS INC	COM	177376100	963	55,752	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	48	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	4,579	265,017	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	22	1,300	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	290	11,723	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	97	3,900	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	996	64,914	SH	DEFINED	01
CITY HLDG CO	COM	177835105	487	31,718	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3,337	63,425	SH	DEFINED	01
CITY NATL CORP	COM	178566105	5	100	SH	OTHER	01
CITY NATL CORP	COM	178566105	11	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	87	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5,490	104,351	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	8	150	SH	DEFINED	10
CITY NATL CORP	COM	178566105	47	900	SH	OTHER	10

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CLAIRES STORES INC	COM	179584107	1,734	88,991	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	166	8,539	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	2,231	114,544	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	1,566	48,926	SH	DEFINED	01
CLARCOR INC	COM	179895107	496	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	14	450	SH	OTHER	02
CLARCOR INC	COM	179895107	352	11,000	SH	OTHER	04
CLARCOR INC	COM	179895107	1,384	43,241	SH	DEFINED	01,08
CLARE INC	COM	18002R100	46	12,500	SH	DEFINED	01
CLARE INC	COM	18002R100	48	13,029	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	651	22,588	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	12	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	630	21,877	SH	DEFINED	01,08
CLARK DICK PRODTNS INC	COM	181512104	205	14,240	SH	DEFINED	01
CLARK DICK PRODTNS INC	COM	181512104	434	30,140	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	54	14,300	SH	DEFINED	01
CLARUS CORP	COM	182707109	82	21,542	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	1	200	SH	DEFINED	10
CLASSIC VACATION GROUP INC	COM	18273V103	4	27,000	SH	DEFINED	01
CLASSIC VACATION GROUP INC	COM	18273V103	0	3,230	SH	DEFINED	01,08
CLAYTON HOMES INC	COM	184190106	3,391	202,436	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	23	1,360	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	252	15,040	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	215	12,843	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	612	36,565	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	441	26,322	SH	OTHER	04

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CLAYTON HOMES INC	COM	184190106	4,927	294,122	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	161	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	337	28,960	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	2,102	2,066,000	PRN	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	10	10,000	PRN	OTHER	01

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	84,131	1,636,464	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,210	23,528	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	100	1,938	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	93	1,815	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,396	27,147	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	105	2,042	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7,013	136,409	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,534	68,738	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,540	68,855	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	518	10,075	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	45,042	876,138	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	502	9,763	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	181	3,525	SH	OTHER	10
CLEARONE COMMUNICATIONS INC	COM	185060100	185	11,250	SH	DEFINED	01
CLEARONE COMMUNICATIONS INC	COM	185060100	25	1,500	SH	DEFINED	04
CLEARONE COMMUNICATIONS INC	COM	185060100	161	9,789	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	633	28,770	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	445	20,239	SH	DEFINED	01,08
CLICK COMMERCE INC	COM	18681D109	53	42,121	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D109	70	54,800	SH	DEFINED	01,08
CLICKACTION INC	COM	18681E107	56	44,800	SH	DEFINED	01
CLICKACTION INC	COM	18681E107	21	17,172	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	98	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	111	22,553	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,523	539,143	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,083	24,819	SH	OTHER	01
CLOROX CO DEL	COM	189054109	136	3,125	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	205	4,700	SH	OTHER	02
CLOROX CO DEL	COM	189054109	65	1,500	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	143	3,284	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,336	30,617	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	955	21,900	SH	OTHER	04
CLOROX CO DEL	COM	189054109	83	1,900	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	24,180	554,199	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	57	1,300	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	26	600	SH	OTHER	10



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CLOSURE MED CORP	COM	189093107	406	20,621	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	63	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	431	21,879	SH	DEFINED	01,08
COACH INC	COM	189754104	6,429	126,784	SH	DEFINED	01
COACH INC	COM	189754104	49	974	SH	OTHER	01
COACH INC	COM	189754104	64	1,262	SH	DEFINED	04
COACH INC	COM	189754104	20	396	SH	OTHER	04
COACH INC	COM	189754104	4,811	94,863	SH	DEFINED	01,08
COACH INC	COM	189754104	5	100	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	999	61,272	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	933	57,217	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	9	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	8	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	25	17,000	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	633	18,295	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	366	10,580	SH	DEFINED	01,08
COASTCAST CORP	COM	19057T108	79	17,558	SH	DEFINED	01
COASTCAST CORP	COM	19057T108	55	12,134	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	415	46,355	SH	DEFINED	01
COBALT CORP	COM	19074W100	472	52,773	SH	DEFINED	01,08
COBIZ INC	COM	190897108	307	19,099	SH	DEFINED	01
COBIZ INC	COM	190897108	272	16,920	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	60	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	2	317	SH	OTHER	01
COBRA ELECTRS CORP	COM	191042100	183	24,225	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	515	10,512	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,098	22,410	SH	DEFINED	01,08

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COCA COLA CO	COM	191216100	352,269	6,740,696	SH	DEFINED	01
COCA COLA CO	COM	191216100	61,592	1,178,577	SH	OTHER	01
COCA COLA CO	COM	191216100	7,983	152,762	SH	DEFINED	02
COCA COLA CO	COM	191216100	12,115	231,826	SH	OTHER	02
COCA COLA CO	COM	191216100	34,238	655,150	SH	DEFINED	03
COCA COLA CO	COM	191216100	103,287	1,976,402	SH	OTHER	03
COCA COLA CO	COM	191216100	110,353	2,111,611	SH	DEFINED	04
COCA COLA CO	COM	191216100	81,552	1,560,503	SH	OTHER	04
COCA COLA CO	COM	191216100	12,526	239,678	SH	DEFINED	05
COCA COLA CO	COM	191216100	3,977	76,097	SH	OTHER	05

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COCA COLA CO	COM	191216100	183	3,500	SH	OTHER	04,07
COCA COLA CO	COM	191216100	176,635	3,379,933	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	13,618	260,586	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,789	110,779	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	16,607	884,302	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	15	800	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	2	100	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	60	3,200	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	11,500	612,345	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	79	54,000	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	83	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	65	44,210	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	0	26	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,683	57,915	SH	DEFINED	01
COGNEX CORP	COM	192422103	6	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	29	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	6	200	SH	OTHER	04
COGNEX CORP	COM	192422103	2,307	79,387	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	36	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	31	8,692	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	834	19,800	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	533	12,672	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,269	66,938	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	OTHER	02
COHERENT INC	COM	192479103	2,685	79,196	SH	DEFINED	01,08
COHERENT INC	COM	192479103	7	200	SH	DEFINED	10

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COHESION TECHNOLOGIES INC	COM	19248N101	39	13,000	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	86	28,580	SH	DEFINED	01,08
COHU INC	COM	192576106	1,434	50,344	SH	DEFINED	01
COHU INC	COM	192576106	1,937	67,997	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	2,220	65,887	SH	DEFINED	01
COINSTAR INC	COM	19259P300	67	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,251	37,120	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	326	18,340	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	4	200	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	241	13,576	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	100	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	619	32,420	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	38	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	489	25,628	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	514	25,632	SH	DEFINED	01

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COLE KENNETH PRODTNS INC	COM	193294105	644	32,090	SH	DEFINED	01,08
COLLATERAL THERAPEUTICS	COM	193921103	140	13,500	SH	DEFINED	01
COLLATERAL THERAPEUTICS	COM	193921103	99	9,522	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	67,529	1,181,602	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,666	81,648	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	2,850	49,874	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,680	29,392	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	3,846	67,297	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	632	11,050	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	4,784	83,718	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	5,467	95,665	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	833	14,582	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	189	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	44,852	784,816	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	2,457	42,996	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,233	21,576	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	105	9,500	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	150	13,592	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R101	5	4,200	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R101	40	33,714	SH	DEFINED	01,08

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COLLINS & AIKMAN CORP NEW	COM	194830105	1,312	195,841	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830105	1,111	165,794	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	34	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	70	17,538	SH	DEFINED	01,08
COLONIAL BANGROUP INC	COM	195493309	3,953	264,979	SH	DEFINED	01
COLONIAL BANGROUP INC	COM	195493309	330	22,086	SH	DEFINED	04
COLONIAL BANGROUP INC	COM	195493309	209	14,000	SH	OTHER	04
COLONIAL BANGROUP INC	COM	195493309	4,114	275,716	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,599	46,414	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	34	1,000	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	1,560	45,284	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	57	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	4	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	57	17,679	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	158	9,017	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	200	11,411	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	519	39,054	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	280	21,045	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	307	62,041	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	297	60,023	SH	DEFINED	01,08

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COLUMBIA SPORTSWEAR CO	COM	198516106	327	9,737	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,817	54,172	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	221	17,300	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	280	21,871	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	181	43,707	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	226	54,698	SH	DEFINED	01,08
COMARCO INC	COM	200080109	93	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	266	25,558	SH	DEFINED	01,08

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COMCAST CORP	COM	200300101	104	3,100	SH	DEFINED	01
COMCAST CORP	COM	200300101	10	300	SH	DEFINED	02
COMCAST CORP	COM	200300101	54	1,600	SH	DEFINED	03
COMCAST CORP	COM	200300101	49	1,450	SH	DEFINED	04
COMCAST CORP	COM	200300101	273	8,150	SH	OTHER	04
COMCAST CORP	COM	200300101	50	1,500	SH	DEFINED	10
COMCAST CORP	COM	200300200	86,478	2,719,424	SH	DEFINED	01
COMCAST CORP	COM	200300200	2,281	71,715	SH	OTHER	01
COMCAST CORP	COM	200300200	168	5,286	SH	DEFINED	02
COMCAST CORP	COM	200300200	36	1,134	SH	OTHER	02
COMCAST CORP	COM	200300200	4,084	128,425	SH	DEFINED	03
COMCAST CORP	COM	200300200	359	11,305	SH	OTHER	03
COMCAST CORP	COM	200300200	10,444	328,416	SH	DEFINED	04
COMCAST CORP	COM	200300200	4,572	143,765	SH	OTHER	04
COMCAST CORP	COM	200300200	62	1,950	SH	DEFINED	05
COMCAST CORP	COM	200300200	46,092	1,449,425	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	818	25,710	SH	DEFINED	10
COMCAST CORP	COM	200300200	313	9,852	SH	OTHER	10
COMDIAL CORP	COM	200332302	19	29,800	SH	DEFINED	01
COMDIAL CORP	COM	200332302	15	24,337	SH	DEFINED	01,08
COMDISCO INC	COM	200336105	85	256,101	SH	DEFINED	01
COMDISCO INC	COM	200336105	64	193,828	SH	DEFINED	01,08
COMERICA INC	COM	200340107	26,812	428,517	SH	DEFINED	01
COMERICA INC	COM	200340107	598	9,551	SH	OTHER	01
COMERICA INC	COM	200340107	424	6,769	SH	DEFINED	02
COMERICA INC	COM	200340107	686	10,967	SH	DEFINED	03
COMERICA INC	COM	200340107	131	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	2,591	41,403	SH	DEFINED	04
COMERICA INC	COM	200340107	1,090	17,416	SH	OTHER	04
COMERICA INC	COM	200340107	16,918	270,385	SH	DEFINED	01,08
COMERICA INC	COM	200340107	5,101	81,517	SH	DEFINED	10
COMERICA INC	COM	200340107	3,066	48,996	SH	OTHER	10
COMFORCE CORP	COM	20038K109	4	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	30	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	3,776	84,105	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	4	100	SH	OTHER	01

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COMMERCE BANCORP INC NJ	COM	200519106	367	8,178	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	18	400	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	6,418	142,950	SH	DEFINED	01,08

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COMMERCE BANCSHARES INC	COM	200525103	1,468	33,202	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	9	205	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	175	3,951	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	255	5,757	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	3,052	69,017	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	435	9,831	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	19	420	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	2,519	65,078	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,270	58,658	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	754	483,349	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693109	125	80,343	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693109	0	100	SH	OTHER	02
COMMERCE ONE INC DEL	COM	200693109	14	9,207	SH	DEFINED	03
COMMERCE ONE INC DEL	COM	200693109	0	260	SH	DEFINED	04
COMMERCE ONE INC DEL	COM	200693109	522	334,779	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	0	200	SH	DEFINED	10
COMMERCIAL BANKSHARES INC	COM	201607108	146	5,825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	32	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	67	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	139	5,525	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,115	115,791	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	22	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,709	137,876	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,609	62,120	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	1,835	43,687	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,234	160,051	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	28	2,000	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	514	36,853	SH	DEFINED	01,08
COMMODORE APPLIED TECH INC	COM	202630109	0	100	SH	DEFINED	01
COMMODORE APPLIED TECH INC	COM	202630109	2	20,800	SH	DEFINED	01,08
COMMONWEALTH BANCORP INC	COM	20268X102	668	26,935	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	707	28,501	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	290	39,200	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	221	29,930	SH	DEFINED	01,08

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COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,451	37,943	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,458	38,114	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	840	19,998	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,249	129,268	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	2,307	132,562	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE N	COM	20338K106	25	23,000	SH	DEFINED	01
COMMUNICATION INTELLIGENCE N	COM	20338K106	74	67,312	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,020	33,831	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	94	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	667	22,136	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	269	9,735	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	345	12,497	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	793	35,888	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,008	90,815	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	85	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	197	24,577	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,428	93,886	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	21	800	SH	DEFINED	02
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,248	86,948	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	938	36,615	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	595	23,208	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	5,211	168,793	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	9	300	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	56	1,800	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	8,684	281,318	SH	DEFINED	01,08

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COMPAQ COMPUTER CORP	COM	204493100	54,154	5,182,172	SH	DEFINED	01
COMPAQ COMPUTER CORP	COM	204493100	155	14,872	SH	OTHER	01
COMPAQ COMPUTER CORP	COM	204493100	113	10,850	SH	DEFINED	02
COMPAQ COMPUTER CORP	COM	204493100	32	3,024	SH	OTHER	02
COMPAQ COMPUTER CORP	COM	204493100	50	4,789	SH	DEFINED	03
COMPAQ COMPUTER CORP	COM	204493100	6	600	SH	OTHER	03
COMPAQ COMPUTER CORP	COM	204493100	628	60,113	SH	DEFINED	04
COMPAQ COMPUTER CORP	COM	204493100	425	40,668	SH	OTHER	04
COMPAQ COMPUTER CORP	COM	204493100	676	64,732	SH	DEFINED	05
COMPAQ COMPUTER CORP	COM	204493100	98	9,400	SH	OTHER	05
COMPAQ COMPUTER CORP	COM	204493100	27,281	2,610,605	SH	DEFINED	01,08
COMPAQ COMPUTER CORP	COM	204493100	57	5,450	SH	DEFINED	10
COMPAQ COMPUTER CORP	COM	204493100	164	15,700	SH	OTHER	10

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COMPETITIVE TECHNOLOGIES INC	COM	204512107	17	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	48	15,962	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	803	140,355	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	403	70,391	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	202	62,400	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	275	85,140	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	18	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	127	25,600	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	29,922	1,366,944	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,333	60,883	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	41	1,887	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	14	650	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	812	37,085	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	232	10,600	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	32	1,440	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	18,743	856,246	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	44	2,025	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	901	68,167	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	741	56,029	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	38	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	6	1,500	SH	DEFINED	04
COMPUTER MOTION INC	COM	205253107	50	12,700	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	32,841	647,115	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	4,035	79,501	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	2,473	48,728	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	806	15,881	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	1,573	31,002	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	662	13,039	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	5,307	104,577	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	2,557	50,377	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	7,658	150,902	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	1,378	27,145	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	13,399	264,026	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	202	3,975	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	30	600	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	169	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	353	61,072	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	107	101,506	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	22	21,200	SH	DEFINED	01,08
COMPUTRAC INC	COM	205620107	1	1,900	SH	DEFINED	01
COMPUTRAC INC	COM	205620107	7	19,100	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	141	11,338	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	111	8,908	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	10,042	777,871	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	10	800	SH	OTHER	01
COMPUWARE CORP	COM	205638109	1	100	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	7,251	561,665	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	32	2,500	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	300	39,296	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	48	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	393	51,450	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	71	6,700	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	129	12,165	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	4,695	370,526	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	8	600	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	3	200	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	27	2,100	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	3	200	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	13	1,000	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	3,415	269,508	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	31,599	1,303,038	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	634	26,154	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,333	261,159	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	75	3,100	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	119	4,900	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	261	10,749	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,235	50,945	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20,559	847,804	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	325	13,400	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	144	5,950	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	165	42,504	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	303	78,053	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	61	23,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	40	15,500	SH	DEFINED	01,08
COM21 INC	COM	205937105	36	27,200	SH	DEFINED	01
COM21 INC	COM	205937105	6	4,714	SH	OTHER	01
COM21 INC	COM	205937105	7	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	43	33,000	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	682	31,638	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	550	25,521	SH	DEFINED	01,08
CONCERO INC	COM	206018103	6	17,000	SH	DEFINED	01
CONCERO INC	COM	206018103	5	13,900	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	633	70,220	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	9	1,000	SH	DEFINED	04
CONCORD CAMERA CORP	COM	206156101	521	57,796	SH	DEFINED	01,08



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CONCORD COMMUNICATIONS INC	COM	206186108	565	26,724	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	127	6,017	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	485	22,946	SH	DEFINED	01,08

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CONCORD EFS INC	COM	206197105	51,419	1,546,448	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	1,467	44,115	SH	OTHER	01
CONCORD EFS INC	COM	206197105	1,603	48,196	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	226	6,800	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	47	1,400	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	522	15,710	SH	OTHER	04
CONCORD EFS INC	COM	206197105	23,772	714,934	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	309	9,300	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	40	1,200	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	101	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	98	29,467	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,095	131,778	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	817	98,323	SH	DEFINED	01,08
CONDUCTUS INC	COM	206784100	39	17,800	SH	DEFINED	01
CONDUCTUS INC	COM	206784100	47	21,574	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	57	21,200	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	120	44,955	SH	DEFINED	01,08
CONNECTIV INC	COM	206829103	2,934	117,887	SH	DEFINED	01
CONNECTIV INC	COM	206829103	5	200	SH	OTHER	01
CONNECTIV INC	COM	206829103	32	1,300	SH	DEFINED	02
CONNECTIV INC	COM	206829103	43	1,728	SH	OTHER	02
CONNECTIV INC	COM	206829103	9	375	SH	DEFINED	04
CONNECTIV INC	COM	206829103	4,865	195,446	SH	DEFINED	01,08
CONESTOGA ENTERPRISES INC	COM	207015108	538	17,777	SH	DEFINED	01
CONESTOGA ENTERPRISES INC	COM	207015108	399	13,179	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	6,731	558,621	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	31	2,536	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	77	6,430	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	14	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	194	16,110	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	41	3,394	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	12	1,000	SH	DEFINED	05
CONEXANT SYSTEMS INC	COM	207142100	4,576	379,735	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	39	3,224	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	0	40	SH	OTHER	10

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CONGOLEUM CORP NEW	COM 207195108	13	5,400	SH	DEFINED	01	
CONGOLEUM CORP NEW	COM 207195108	15	6,300	SH	DEFINED	01,08	
CONMED CORP	COM 207410101	1,587	63,493	SH	DEFINED	01	
CONMED CORP	COM 207410101	84	3,375	SH	DEFINED	02	
CONMED CORP	COM 207410101	1,715	68,601	SH	DEFINED	01,08	
CONNECTICUT BANCSHARES INC	COM 207540105	580	21,094	SH	DEFINED	01	
CONNECTICUT BANCSHARES INC	COM 207540105	566	20,600	SH	DEFINED	01,08	
CONNECTICUT WTR SVC INC	COM 207797101	454	16,580	SH	DEFINED	01	
CONNECTICUT WTR SVC INC	COM 207797101	466	17,008	SH	DEFINED	01,08	
CONNETICS CORP	COM 208192104	830	85,592	SH	DEFINED	01	
CONNETICS CORP	COM 208192104	19	1,932	SH	DEFINED	02	
CONNETICS CORP	COM 208192104	538	55,491	SH	DEFINED	01,08	
CONOCO INC	COM 208251504	43,972	1,506,907	SH	DEFINED	01	
CONOCO INC	COM 208251504	420	14,378	SH	OTHER	01	
CONOCO INC	COM 208251504	249	8,535	SH	DEFINED	02	
CONOCO INC	COM 208251504	211	7,238	SH	OTHER	02	
CONOCO INC	COM 208251504	277	9,481	SH	DEFINED	03	
CONOCO INC	COM 208251504	107	3,681	SH	OTHER	03	
CONOCO INC	COM 208251504	2,904	99,534	SH	DEFINED	04	
CONOCO INC	COM 208251504	441	15,115	SH	OTHER	04	
CONOCO INC	COM 208251504	248	8,500	SH	DEFINED	05	
CONOCO INC	COM 208251504	36	1,227	SH	OTHER	05	
CONOCO INC	COM 208251504	54,528	1,868,693	SH	DEFINED	01,08	
CONOCO INC	COM 208251504	128	4,377	SH	DEFINED	10	
CONRAD INDS INC	COM 208305102	46	9,200	SH	DEFINED	01	
CONRAD INDS INC	COM 208305102	34	6,762	SH	DEFINED	01,08	
CONSECO INC	COM 208464107	2,585	714,016	SH	DEFINED	01	
CONSECO INC	COM 208464107	0	22	SH	OTHER	01	
CONSECO INC	COM 208464107	5	1,500	SH	OTHER	02	
CONSECO INC	COM 208464107	0	1	SH	DEFINED	03	
CONSECO INC	COM 208464107	4	1,126	SH	OTHER	03	
CONSECO INC	COM 208464107	68	18,750	SH	DEFINED	04	
CONSECO INC	COM 208464107	18	5,000	SH	OTHER	04	
CONSECO INC	COM 208464107	1,810	499,933	SH	DEFINED	01,08	
CONSECO INC	COM 208464107	1	209	SH	OTHER	10	

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CONSOL ENERGY INC	COM 20854P109	553	21,059	SH	DEFINED	01	
CONSOL ENERGY INC	COM 20854P109	16	600	SH	DEFINED	02	
CONSOL ENERGY INC	COM 20854P109	5	200	SH	OTHER	02	
CONSOL ENERGY INC	COM 20854P109	49	1,850	SH	DEFINED	04	
CONSOL ENERGY INC	COM 20854P109	1,820	69,327	SH	DEFINED	01,08	
CONSOLIDATED EDISON INC	COM 209115104	21,035	501,909	SH	DEFINED	01	
CONSOLIDATED EDISON INC	COM 209115104	310	7,385	SH	OTHER	01	

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CONSOLIDATED	EDISON INC	COM	209115104	339	8,094	SH	DEFINED	02
CONSOLIDATED	EDISON INC	COM	209115104	124	2,956	SH	OTHER	02
CONSOLIDATED	EDISON INC	COM	209115104	82	1,950	SH	DEFINED	03
CONSOLIDATED	EDISON INC	COM	209115104	53	1,260	SH	OTHER	03
CONSOLIDATED	EDISON INC	COM	209115104	1,005	23,978	SH	DEFINED	04
CONSOLIDATED	EDISON INC	COM	209115104	451	10,756	SH	OTHER	04
CONSOLIDATED	EDISON INC	COM	209115104	13,556	323,451	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	17	400	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	36	850	SH	OTHER	10
CONSOLIDATED	FREIGHTWAYS COR	COM	209232107	278	53,099	SH	DEFINED	01
CONSOLIDATED	FREIGHTWAYS COR	COM	209232107	6	1,100	SH	DEFINED	04
CONSOLIDATED	FREIGHTWAYS COR	COM	209232107	198	37,700	SH	DEFINED	01,08
CONSOLIDATED	GRAPHICS INC	COM	209341106	1,193	59,964	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	546	27,428	SH	DEFINED	01,08
CONSOLIDATED	TOMOKA LD CO	COM	210226106	114	5,300	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	23	1,061	SH	OTHER	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	96	4,450	SH	DEFINED	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	395	18,373	SH	DEFINED	01,08
CONSTELLATION	BRANDS INC	COM	21036P108	1,466	26,671	SH	DEFINED	01
CONSTELLATION	BRANDS INC	COM	21036P108	19	339	SH	OTHER	01
CONSTELLATION	BRANDS INC	COM	21036P108	170	3,100	SH	DEFINED	04
CONSTELLATION	BRANDS INC	COM	21036P108	5,366	97,643	SH	DEFINED	01,08
CONSTELLATION	BRANDS INC	COM	21036P108	66	1,200	SH	OTHER	10
CONSTELLATION	ENERGY GROUP I	COM	210371100	11,084	359,281	SH	DEFINED	01
CONSTELLATION	ENERGY GROUP I	COM	210371100	586	19,000	SH	OTHER	01
CONSTELLATION	ENERGY GROUP I	COM	210371100	67	2,180	SH	DEFINED	02
CONSTELLATION	ENERGY GROUP I	COM	210371100	15	498	SH	OTHER	02
CONSTELLATION	ENERGY GROUP I	COM	210371100	340	11,037	SH	DEFINED	04
CONSTELLATION	ENERGY GROUP I	COM	210371100	193	6,250	SH	OTHER	04
CONSTELLATION	ENERGY GROUP I	COM	210371100	7,686	249,155	SH	DEFINED	01,08

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CONSTELLATION	3D INC	COM	210379103	5	16,781	SH	DEFINED	01
CONSTELLATION	3D INC	COM	210379103	1	4,600	SH	DEFINED	01,08
CONSUMER PORTFOLIO	SVCS INC	COM	210502100	45	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO	SVCS INC	COM	210502100	38	20,100	SH	DEFINED	01,08
CONTINENTAL AIRLS	INC	CONV DEB	210795PD6	966	1,000,000	PRN	DEFINED	01
CONTINENTAL AIRLS	INC	COM	210795308	854	30,167	SH	DEFINED	01
CONTINENTAL AIRLS	INC	COM	210795308	6	200	SH	OTHER	01
CONTINENTAL AIRLS	INC	COM	210795308	3	100	SH	DEFINED	04
CONTINENTAL AIRLS	INC	COM	210795308	42	1,500	SH	DEFINED	05
CONTINENTAL AIRLS	INC	COM	210795308	1,691	59,708	SH	DEFINED	01,08
CONTINENTAL MATLS	CORP	COM	211615307	23	900	SH	DEFINED	01
CONTINENTAL MATLS	CORP	COM	211615307	238	9,188	SH	DEFINED	01,08
CONVERA	CORP	COM	211919105	160	45,516	SH	DEFINED	01

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CONVERA CORP	COM	211919105	156	44,303	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	10,156	343,470	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	260	8,800	SH	OTHER	01
CONVERGYS CORP	COM	212485106	438	14,800	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	30	1,029	SH	OTHER	02
CONVERGYS CORP	COM	212485106	11	366	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	12	400	SH	OTHER	03
CONVERGYS CORP	COM	212485106	89	3,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	24	800	SH	OTHER	04
CONVERGYS CORP	COM	212485106	7,076	239,282	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	68	2,300	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	3,286	64,288	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	5	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	107	2,100	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	131	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	31	600	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	5,949	116,388	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	1,629	34,367	SH	DEFINED	01
COOPER COS INC	COM	216648402	4	83	SH	OTHER	04
COOPER COS INC	COM	216648402	2,185	46,091	SH	DEFINED	01,08

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COOPER INDS INC	COM	216669101	8,695	207,266	SH	DEFINED	01
COOPER INDS INC	COM	216669101	71	1,691	SH	OTHER	01
COOPER INDS INC	COM	216669101	20	478	SH	DEFINED	02
COOPER INDS INC	COM	216669101	96	2,300	SH	OTHER	02
COOPER INDS INC	COM	216669101	21	500	SH	DEFINED	03
COOPER INDS INC	COM	216669101	503	12,000	SH	OTHER	03
COOPER INDS INC	COM	216669101	94	2,240	SH	DEFINED	04
COOPER INDS INC	COM	216669101	168	4,000	SH	OTHER	04
COOPER INDS INC	COM	216669101	5,995	142,905	SH	DEFINED	01,08
COOPER INDS INC	COM	216669101	651	15,510	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	6,503	300,379	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	4	175	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	2,656	122,667	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1,691	78,100	SH	OTHER	10
COORS ADOLPH CO	COM	217016104	5,003	74,145	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	13	200	SH	DEFINED	02
COORS ADOLPH CO	COM	217016104	2,998	44,435	SH	DEFINED	01,08
COORSTEK INC	COM	217020106	1,159	30,162	SH	DEFINED	01
COORSTEK INC	COM	217020106	642	16,720	SH	DEFINED	01,08
COPART INC	COM	217204106	4,305	239,973	SH	DEFINED	01
COPART INC	COM	217204106	44	2,480	SH	OTHER	01
COPART INC	COM	217204106	54	3,000	SH	DEFINED	02
COPART INC	COM	217204106	8	450	SH	OTHER	04
COPART INC	COM	217204106	3,654	203,675	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	117	123,271	SH	DEFINED	01

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COPPER MTN NETWORKS INC	COM	217510106	1	1,457	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510106	86	90,350	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	0	250	SH	DEFINED	10
COPYTELE INC	COM	217721109	72	143,300	SH	DEFINED	01
COPYTELE INC	COM	217721109	1	1,000	SH	DEFINED	02
COPYTELE INC	COM	217721109	8	16,000	SH	OTHER	02
COPYTELE INC	COM	217721109	3	6,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	51	102,522	SH	DEFINED	01,08
COREL CORPORATION	COM	21868Q109	14	10,251	SH	DEFINED	01
COREL CORPORATION	COM	21868Q109	1	576	SH	DEFINED	01,08
CORECOMM LTD NEW	COM	21869Q108	0	3,806	SH	DEFINED	01
CORECOMM LTD NEW	COM	21869Q108	2	16,157	SH	DEFINED	01,08

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CORILLIAN CORP	COM	218725109	132	40,029	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	165	50,000	SH	OTHER	01
CORILLIAN CORP	COM	218725109	229	69,278	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,259	24,900	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1,496	29,595	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	701	113,580	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	300	48,637	SH	DEFINED	04
CORIXA CORP	COM	21887F100	452	73,178	SH	DEFINED	01,08
CORIO INC	COM	218875102	9	6,600	SH	DEFINED	01
CORIO INC	COM	218875102	99	70,600	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4,776	148,332	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	79	2,440	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	9	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	26	800	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	11	350	SH	OTHER	03
CORN PRODS INTL INC	COM	219023108	70	2,160	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	12	375	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	2,486	77,200	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	296	27,375	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	136	12,628	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	875	78,462	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	14	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	1,033	92,665	SH	DEFINED	01,08
CORNING INC	UNDEFIND	219350AJ4	15	30,000		DEFINED	04

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CORNING INC	COM	219350105	15,434	2,025,488	SH	DEFINED	01
CORNING INC	COM	219350105	92	12,101	SH	OTHER	01
CORNING INC	COM	219350105	77	10,077	SH	DEFINED	02
CORNING INC	COM	219350105	74	9,703	SH	OTHER	02
CORNING INC	COM	219350105	33	4,351	SH	DEFINED	03
CORNING INC	COM	219350105	83	10,880	SH	OTHER	03
CORNING INC	COM	219350105	580	76,050	SH	DEFINED	04
CORNING INC	COM	219350105	429	56,250	SH	OTHER	04
CORNING INC	COM	219350105	49	6,480	SH	DEFINED	05
CORNING INC	COM	219350105	11,047	1,449,693	SH	DEFINED	01,08
CORNING INC	COM	219350105	12	1,535	SH	DEFINED	10
CORNING INC	COM	219350105	84	10,998	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,023	80,579	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,281	60,800	SH	DEFINED	01,08
CORRECTIONAL SVCS CORP	COM	219921103	67	32,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	33	15,994	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	227	17,350	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	267	20,400	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	604	31,873	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	19	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	203	10,700	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	365	28,055	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	83	SH	DEFINED	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	7	SH	DEFINED	03
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	161	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	363	27,930	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	11	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	14	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	84	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	13	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,357	28,545	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	19	400	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	1,989	41,842	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	336	59,100	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	289	50,805	SH	DEFINED	01,08

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CORVEL CORP	COM	221006109	612	20,526	SH	DEFINED	01
CORVEL CORP	COM	221006109	663	22,218	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	143	114,506	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04

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CORVIS CORP	COM	221009103	408	326,528	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222102	241	209,977	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222102	167	145,600	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	1,596	58,317	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	31	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	961	35,129	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	51,465	1,292,442	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	3,051	76,619	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	6,389	160,442	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,940	48,731	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	9,204	231,139	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,002	50,268	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	38,292	961,618	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	11,250	282,525	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	255	6,400	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	28,129	706,413	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	2,852	71,633	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	333	8,365	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	685	30,078	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	2	68	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	620	27,225	SH	DEFINED	01,08
COSTCO COMPANIES INC	CONV DEB	22160QAC6	1,380	1,500,000	PRN	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	177	18,100	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	95	9,664	SH	DEFINED	01,08
COUNTRYWIDE CR INDS INC DEL	COM	222372104	12,042	269,105	SH	DEFINED	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	18	400	SH	OTHER	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	9	200	SH	OTHER	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	21	465	SH	DEFINED	04
COUNTRYWIDE CR INDS INC DEL	COM	222372104	8,249	184,341	SH	DEFINED	01,08
COURIER CORP	COM	222660102	442	11,200	SH	DEFINED	01
COURIER CORP	COM	222660102	560	14,197	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	1,473	56,559	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	94	3,600	SH	OTHER	01
COUSINS PPTYS INC	COM	222795106	469	18,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	2,172	83,392	SH	DEFINED	01,08
COVANTA ENERGY CORP	COM	22281N103	43	60,319	SH	DEFINED	01
COVANTA ENERGY CORP	COM	22281N103	0	50	SH	DEFINED	04
COVANTA ENERGY CORP	COM	22281N103	21	29,788	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	551	73,421	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	356	47,513	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	11	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	74	16,595	SH	DEFINED	01,08

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COVANCE INC	COM	222816100	2,789	137,538	SH	DEFINED	01
COVANCE INC	COM	222816100	100	4,925	SH	DEFINED	04
COVANCE INC	COM	222816100	2,903	143,125	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	325	22,156	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	296	20,192	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,375	129,822	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	3,669	141,128	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	153	7,275	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	148	7,000	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	11	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	74	11,396	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	6,657	176,855	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	27	727	SH	OTHER	01
COX COMMUNICATIONS INC NEW	COM	224044107	26	700	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	19	495	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	975	25,900	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	19,525	518,730	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	9	250	SH	DEFINED	10
COX RADIO INC	COM	224051102	10,216	359,721	SH	DEFINED	01
COX RADIO INC	COM	224051102	3	100	SH	OTHER	01
COX RADIO INC	COM	224051102	50	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	1,846	65,012	SH	DEFINED	01,08

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CRAFTMADE INTL INC	COM	22413E104	193	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	137	8,400	SH	DEFINED	01,08
CRANE CO	COM	224399105	4,200	153,605	SH	DEFINED	01
CRANE CO	COM	224399105	14	500	SH	OTHER	01
CRANE CO	COM	224399105	112	4,081	SH	OTHER	02
CRANE CO	COM	224399105	562	20,557	SH	DEFINED	04
CRANE CO	COM	224399105	274	10,019	SH	OTHER	04
CRANE CO	COM	224399105	2,478	90,636	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	1,214	89,615	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,125	82,996	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC UNDEFIN	224916106	0	1,000			OTHER	01
CREDIT SUISSE ASSET MGMT INC UNDEFIN	224916106	1	9,000			DEFINED	02
CRAY INC	COM	225223106	87	37,800	SH	DEFINED	01
CRAY INC	COM	225223106	100	43,800	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	4,158	189,330	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	4	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	3,149	143,400	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,315	121,729	SH	DEFINED	01



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CREDIT ACCEP CORP MICH	COM	225310101	864	79,976	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	11	1,600	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	71	10,468	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F UNDEFIND	22544F103	1	18,000			DEFINED	03
CREDIT SUISSE HIGH YLD BND F UNDEFIND	22544F103	6	1,109			OTHER	04
CREE INC	COM	225447101	1,176	86,263	SH	DEFINED	01
CREE INC	COM	225447101	1	79	SH	DEFINED	03
CREE INC	COM	225447101	9,844	722,226	SH	DEFINED	04
CREE INC	COM	225447101	197	14,435	SH	OTHER	04
CREE INC	COM	225447101	2,094	153,603	SH	DEFINED	01,08

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	953	49,141	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4	200	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	58	3,000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	39	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	40	2,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	30	1,525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	21	1,066	SH	OTHER	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2,072	106,788	SH	DEFINED	01,08
CRESTLINE CAP CORP	COM	226153104	2,249	66,844	SH	DEFINED	01
CRESTLINE CAP CORP	COM	226153104	17	514	SH	OTHER	02
CRESTLINE CAP CORP	COM	226153104	3	100	SH	DEFINED	03
CRESTLINE CAP CORP	COM	226153104	2	57	SH	DEFINED	04
CRESTLINE CAP CORP	COM	226153104	776	23,055	SH	DEFINED	01,08
CRIIMI MAE INC	COM	226603504	56	15,838	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	0	117	SH	DEFINED	04
CRIIMI MAE INC	COM	226603504	7	2,109	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	8	2,120	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V100	122	56,328	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	1	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	1	500	SH	OTHER	04
CRITICAL PATH INC	COM	22674V100	138	63,760	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	62	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	143	31,000	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	3,254	263,503	SH	DEFINED	01
CROMPTON CORP	COM	227116100	3,345	270,871	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	102	14,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	268	38,783	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	170	6,300	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	807	29,900	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	84	6,464	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	91	7,028	SH	DEFINED	01,08

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CROSS TIMBERS RTY TR	COM	22757R109	256	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	85	4,500	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	19	1,000	SH	DEFINED	03
CROSS TIMBERS RTY TR	COM	22757R109	11	600	SH	DEFINED	04

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CROSSMANN CMNTYS INC	COM	22764E109	789	17,445	SH	DEFINED	01
CROSSMANN CMNTYS INC	COM	22764E109	777	17,171	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	242	68,297	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	9	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	161	45,428	SH	DEFINED	01,08
CROSSWALK COM INC	COM	227685104	14	14,900	SH	DEFINED	01
CROSSWALK COM INC	COM	227685104	15	15,473	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	489	50,221	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	88	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	431	44,300	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	146	15,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	686	103,813	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	0	30	SH	DEFINED	03
CROWN CASTLE INTL CORP	COM	228227104	1,433	216,774	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	2,787	311,380	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	1,762	196,844	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	538	43,374	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	922	74,353	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	5	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	76	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2,251	107,695	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	82	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	767	36,676	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	94	4,500	SH	OTHER	10
CUBIC CORP	COM	229669106	1,038	15,883	SH	DEFINED	01
CUBIC CORP	COM	229669106	7	100	SH	OTHER	01
CUBIC CORP	COM	229669106	3	40	SH	OTHER	04
CUBIC CORP	COM	229669106	1,748	26,739	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,071	57,946	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	4	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	325	17,590	SH	DEFINED	01,08

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CULLEN FROST BANKERS INC	COM	229899109	989	27,566	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	29	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	4,002	111,574	SH	DEFINED	01,08
CULP INC	COM	230215105	100	11,100	SH	DEFINED	01
CULP INC	COM	230215105	321	35,733	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4,477	94,800	SH	DEFINED	01
CUMMINS INC	COM	231021106	5	100	SH	OTHER	01
CUMMINS INC	COM	231021106	9	200	SH	DEFINED	04
CUMMINS INC	COM	231021106	12	250	SH	OTHER	04
CUMMINS INC	COM	231021106	2,945	62,348	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5	110	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	1,190	66,489	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	913	51,018	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	261	16,279	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1	50	SH	OTHER	01
CURAGEN CORP	COM	23126R101	16	1,000	SH	OTHER	04
CURAGEN CORP	COM	23126R101	1,222	76,060	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	146	13,725	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	253	23,676	SH	DEFINED	01,08
CURIS INC	COM	231269101	241	113,296	SH	DEFINED	01
CURIS INC	COM	231269101	109	51,182	SH	DEFINED	01,08
CURON MED INC	COM	231292103	86	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	98	24,600	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	1,848	27,786	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	38	570	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	2,065	31,058	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	126	17,300	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	121	16,611	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	11	1,509	SH	DEFINED	10
CYBEAR GROUP NEW	COM	23243C201	2	6,373	SH	DEFINED	01
CYBEAR GROUP NEW	COM	23243C201	1	2,744	SH	DEFINED	04
CYBEAR GROUP NEW	COM	23243C201	1	4,212	SH	DEFINED	01,08

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CYBERCARE INC	COM	23243T105	4	18,400	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	0	100	SH	DEFINED	04
CYBERCARE INC	COM	23243T105	16	67,617	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	3	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	263	250,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	2	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	109	50,500	SH	DEFINED	01

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CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	99	46,128	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	728	45,516	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	604	37,786	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	115	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	157	12,087	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	14	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	33	16,600	SH	DEFINED	01,08
CYGNUS INC	COM	232560102	275	70,283	SH	DEFINED	01
CYGNUS INC	COM	232560102	0	120	SH	DEFINED	04
CYGNUS INC	COM	232560102	225	57,526	SH	DEFINED	01,08
CYLINK CORP	COM	232565101	57	37,300	SH	DEFINED	01
CYLINK CORP	COM	232565101	69	45,122	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,536	71,213	SH	DEFINED	01
CYMER INC	COM	232572107	20	400	SH	OTHER	01
CYMER INC	COM	232572107	124	2,500	SH	DEFINED	04
CYMER INC	COM	232572107	2,800	56,379	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	21	5,162	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	32	7,692	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,046	175,907	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	188	8,175	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	69	3,000	SH	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47	2,040	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,996	260,702	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	250	SH	DEFINED	10

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CYSIVE INC	COM	23281T108	14	5,600	SH	DEFINED	01
CYSIVE INC	COM	23281T108	97	39,907	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,549	116,678	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	5	171	SH	OTHER	01
CYTEC INDS INC	COM	232820100	22	726	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	11	378	SH	OTHER	04
CYTEC INDS INC	COM	232820100	9	300	SH	OTHER	05
CYTEC INDS INC	COM	232820100	2,896	95,201	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824102	340	158,676	SH	DEFINED	01
CYTOGEN CORP	COM	232824102	269	125,480	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	71	4,600	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	100	6,478	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	5,636	93,900	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	81	1,356	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	534	8,903	SH	DEFINED	01,08

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D & K HEALTHCARE RES INC	COM	232861104	18	300	SH	DEFINED	10
CYTYC CORP	COM	232946103	5,125	190,369	SH	DEFINED	01
CYTYC CORP	COM	232946103	911	33,830	SH	OTHER	01
CYTYC CORP	COM	232946103	160	5,954	SH	DEFINED	04
CYTYC CORP	COM	232946103	32	1,200	SH	OTHER	04
CYTYC CORP	COM	232946103	6,950	258,156	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	54	2,000	SH	OTHER	10
DSI TOYS INC	COM	232968107	2	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	7	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	6	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	8	15,100	SH	DEFINED	01,08
DDI CORP	COM	233162106	763	89,464	SH	DEFINED	01
DDI CORP	COM	233162106	642	75,311	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	40	6,000	SH	DEFINED	01
DHB INDS INC	COM	23321E103	49	7,300	SH	DEFINED	01,08
DMC STRATEX NETWORKS INC	COM	23322L106	900	165,510	SH	DEFINED	01
DMC STRATEX NETWORKS INC	COM	23322L106	959	176,264	SH	DEFINED	01,08

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DMI FURNITURE INC	COM	233230101	3	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	19	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	18	9,993	SH	DEFINED	01,08
DPAC TECHNOLOGIES CORP	COM	233269109	53	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	96	25,863	SH	DEFINED	01,08
DQE INC	COM	23329J104	2,734	128,304	SH	DEFINED	01
DQE INC	COM	23329J104	87	4,063	SH	OTHER	01
DQE INC	COM	23329J104	16	750	SH	OTHER	02
DQE INC	COM	23329J104	21	980	SH	DEFINED	03
DQE INC	COM	23329J104	2,216	103,983	SH	DEFINED	04
DQE INC	COM	23329J104	155	7,288	SH	OTHER	04
DQE INC	COM	23329J104	2,855	133,963	SH	DEFINED	01,08
DQE INC	COM	23329J104	64	3,000	SH	DEFINED	10
DPL INC	COM	233293109	4,680	183,172	SH	DEFINED	01
DPL INC	COM	233293109	16	637	SH	OTHER	01
DPL INC	COM	233293109	46	1,800	SH	DEFINED	02
DPL INC	COM	233293109	37	1,459	SH	OTHER	02
DPL INC	COM	233293109	103	4,050	SH	OTHER	03
DPL INC	COM	233293109	342	13,394	SH	DEFINED	04
DPL INC	COM	233293109	267	10,462	SH	OTHER	04
DPL INC	COM	233293109	7,125	278,872	SH	DEFINED	01,08
DPL INC	COM	233293109	82	3,200	SH	DEFINED	10
DPL INC	COM	233293109	105	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,452	35,019	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	54	1,300	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	1,080	26,060	SH	DEFINED	01,08

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D R HORTON INC	COM	23331A109	5,025	133,286	SH	DEFINED	01
D R HORTON INC	COM	23331A109	4	100	SH	OTHER	01
D R HORTON INC	COM	23331A109	11	300	SH	OTHER	02
D R HORTON INC	COM	23331A109	7,902	209,593	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	0	1	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,575	76,938	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	86	4,200	SH	OTHER	01
DSP GROUP INC	COM	23332B106	1,299	63,471	SH	DEFINED	01,08

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DST SYS INC DEL	COM	233326107	7,270	145,983	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	550	SH	OTHER	01
DST SYS INC DEL	COM	233326107	22	446	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	50	1,000	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	12,746	255,947	SH	DEFINED	01,08
DT INDUSTRIES INC	COM	23333J108	45	11,400	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	58	14,734	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	16,706	367,174	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	765	16,817	SH	OTHER	01
DTE ENERGY CO	COM	233331107	42	921	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	66	1,450	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	34	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	351	7,716	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	269	5,922	SH	OTHER	04
DTE ENERGY CO	COM	233331107	11,280	247,920	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	527	11,576	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	322	7,068	SH	OTHER	10
DVI INC	COM	233343102	1,128	61,293	SH	DEFINED	01
DVI INC	COM	233343102	458	24,900	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	1,289	81,025	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	484	30,397	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	336	42,044	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	217	27,166	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	1	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	5	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	36	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	46	25,772	SH	DEFINED	01,08
DANA CORP	COM	235811106	6,863	319,637	SH	DEFINED	01
DANA CORP	COM	235811106	19	907	SH	OTHER	01
DANA CORP	COM	235811106	3	145	SH	DEFINED	03
DANA CORP	COM	235811106	117	5,459	SH	DEFINED	04
DANA CORP	COM	235811106	44	2,034	SH	OTHER	04
DANA CORP	COM	235811106	5,212	242,776	SH	DEFINED	01,08

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DANAHER CORP DEL	COM	235851102	79,590	1,120,665	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	5,945	83,715	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	6,454	90,873	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	482	6,790	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	8,570	120,670	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	851	11,980	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	25,338	356,773	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	5,216	73,445	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,755	52,878	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	161	2,265	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	15,069	212,181	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	543	7,650	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	119	1,675	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	212	31,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	222	32,464	SH	DEFINED	01,08
DANKA BUSINESS SYS PLC	COM	236277109	228	59,391	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	11,183	275,500	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	156	3,850	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,382	34,050	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	128	3,150	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4	100	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	244	6,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	114	2,800	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	665	16,372	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	244	6,000	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	7,263	178,927	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	234	5,760	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	39	968	SH	OTHER	10
DARLING INTL INC	COM	237266101	2	3,000	SH	DEFINED	01
DARLING INTL INC	COM	237266101	16	19,900	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	19	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	43	26,963	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	18	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	45	11,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	26	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	50	11,133	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	10	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	18	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	1	222	SH	OTHER	04

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DATAWATCH CORP	COM	237917208	6	2,423	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	10	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	65	11,201	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	82	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	307	39,060	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	898	30,589	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	144	4,900	SH	OTHER	01
DATASCOPE CORP	COM	238113104	866	29,517	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	359	39,906	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	325	36,108	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	12	10,100	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	54	47,086	SH	DEFINED	01,08
DATUM INC	COM	238208102	157	14,100	SH	DEFINED	01
DATUM INC	COM	238208102	144	12,868	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	229	22,050	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	199	19,159	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,042	41,167	SH	DEFINED	01
DAVITA INC	COM	23918K108	5	200	SH	OTHER	01
DAVITA INC	COM	23918K108	3,547	140,204	SH	DEFINED	01,08
DAVOX CORP	COM	239208101	138	17,250	SH	DEFINED	01
DAVOX CORP	COM	239208101	181	22,639	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	85	10,600	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	92	11,454	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	119	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	200	11,095	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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DEAN FOODS CO NEW	COM	242370104	7,819	103,267	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	413	5,452	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	174	2,300	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	181	2,393	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	536	7,078	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	8,292	109,514	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	199	2,623	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	428	15,967	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,245	46,447	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	57	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	25	4,707	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	199	34,886	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	126	22,156	SH	DEFINED	01,08



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DECORATOR INDS INC	COM	243631207	21	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	163	26,293	SH	DEFINED	01,08
DEERE & CO	COM	244199105	31,660	695,059	SH	DEFINED	01
DEERE & CO	COM	244199105	756	16,605	SH	OTHER	01
DEERE & CO	COM	244199105	269	5,911	SH	DEFINED	02
DEERE & CO	COM	244199105	827	18,145	SH	OTHER	02
DEERE & CO	COM	244199105	381	8,375	SH	DEFINED	03
DEERE & CO	COM	244199105	48	1,056	SH	OTHER	03
DEERE & CO	COM	244199105	2,199	48,274	SH	DEFINED	04
DEERE & CO	COM	244199105	801	17,575	SH	OTHER	04
DEERE & CO	COM	244199105	107	2,355	SH	DEFINED	05
DEERE & CO	COM	244199105	42,573	934,638	SH	DEFINED	01,08
DEERE & CO	COM	244199105	150	3,300	SH	DEFINED	10
DEERE & CO	COM	244199105	93	2,050	SH	OTHER	10
DEL LABS INC	COM	245091103	226	11,800	SH	DEFINED	01
DEL LABS INC	COM	245091103	87	4,547	SH	DEFINED	04
DEL LABS INC	COM	245091103	540	28,220	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	809	83,187	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	764	78,548	SH	DEFINED	01,08
DELIAS CORP	COM	24688Q101	394	61,879	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	411	64,504	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	215,860	8,267,339	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	6,208	237,753	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	1,569	60,105	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	701	26,840	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	12,314	471,622	SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	1,368	52,388	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	9,857	377,517	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	4,510	172,723	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	5,835	223,459	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	374	14,325	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	93,181	3,568,780	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	4,281	163,966	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	694	26,575	SH	OTHER	10
DELPHI CORP	COM	247126105	20,283	1,268,463	SH	DEFINED	01
DELPHI CORP	COM	247126105	204	12,738	SH	OTHER	01
DELPHI CORP	COM	247126105	17	1,093	SH	DEFINED	02
DELPHI CORP	COM	247126105	72	4,500	SH	OTHER	02
DELPHI CORP	COM	247126105	150	9,371	SH	DEFINED	03
DELPHI CORP	COM	247126105	60	3,765	SH	OTHER	03
DELPHI CORP	COM	247126105	283	17,714	SH	DEFINED	04
DELPHI CORP	COM	247126105	252	15,733	SH	OTHER	04
DELPHI CORP	COM	247126105	7	419	SH	DEFINED	05
DELPHI CORP	COM	247126105	13,860	866,768	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	127	7,939	SH	DEFINED	10
DELPHI CORP	COM	247126105	705	44,091	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	1,779	45,361	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	1,649	42,058	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,515	79,878	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	28	1,500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	1,315	69,331	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	8,929	272,904	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	209	6,400	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	16	500	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	59	1,800	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	196	5,982	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	12	369	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	6	194	SH	OTHER	05
DELTA AIR LINES INC DEL	COM	247361108	6,223	190,189	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	120	5,280	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	173	7,603	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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DELTATHREE INC	COM	24783N102	2	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	13	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	341	50,605	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	313	46,400	SH	DEFINED	01,08
DELTEK SYS INC	COM	24785A108	109	15,800	SH	DEFINED	01
DELTEK SYS INC	COM	24785A108	156	22,613	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	602	19,896	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	486	16,075	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	64	14,100	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	58	12,773	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	12	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	31	19,761	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	410	48,335	SH	DEFINED	01
DENBURY RES INC	COM	247916208	620	73,100	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	6,638	143,489	SH	DEFINED	01
DELUXE CORP	COM	248019101	44	958	SH	OTHER	01
DELUXE CORP	COM	248019101	39	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	30	640	SH	OTHER	03
DELUXE CORP	COM	248019101	511	11,040	SH	OTHER	04
DELUXE CORP	COM	248019101	6,166	133,286	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	248	40,075	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	242	39,132	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	985	92,013	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	729	68,145	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	6,141	165,712	SH	DEFINED	01

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DENTSPLY INTL INC NEW	COM	249030107	46	1,250	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	150	4,044	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	28	749	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	476	12,835	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	222	6,000	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	6,220	167,832	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	183	4,950	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	604	43,154	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	514	36,697	SH	DEFINED	01,08

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DEPOMED INC	COM	249908104	58	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	74	14,748	SH	DEFINED	01,08
DESIGNS INC	COM	25057L102	13	2,800	SH	DEFINED	01
DESIGNS INC	COM	25057L102	91	20,300	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	307	20,477	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	9	617	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	10	660	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	90	6,000	SH	OTHER	05
DEUTSCHE TELEKOM AG	COM	251566105	0	1	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	29	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	107	16,634	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,843	135,387	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	75	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	39	1,847	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,935	92,155	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	15,732	325,917	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	120	2,476	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	3	62	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	2	50	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	62	1,276	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	72	1,500	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	11,286	233,800	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	16	335	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	3,085	102,389	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	2,034	67,502	SH	OTHER	01
DEVRY INC DEL	COM	251893103	42	1,400	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	33	1,100	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	1,507	50,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	4,748	157,578	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	36	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	44	25,195	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	63	1,196	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	153	2,920	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	52	992	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	80	1,521	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	10	186	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	9	172	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	2,627	60,806	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	2,100	48,604	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	4,082	226,550	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	1	56	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	43	2,366	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	35	1,924	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	100	5,576	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	4,097	227,343	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	32	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	154	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	162	38,639	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,227	39,261	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	28	900	SH	OTHER	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	100	3,200	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,774	120,727	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	674	52,198	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	19	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	501	38,756	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	991	9,557	SH	DEFINED	01
DIAMONDS TR	COM	252787106	762	7,350	SH	DEFINED	02
DIAMONDS TR	COM	252787106	28	274	SH	OTHER	03
DIAMONDS TR	COM	252787106	1,151	11,101	SH	DEFINED	04
DIAMONDS TR	COM	252787106	280	2,700	SH	OTHER	04
DIANON SYS INC	COM	252826102	7,243	111,633	SH	DEFINED	01
DIANON SYS INC	COM	252826102	29	444	SH	OTHER	01
DIANON SYS INC	COM	252826102	1,304	20,100	SH	DEFINED	01,08

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DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	9	9,839	SH	DEFINED	01,08
DICE INC	COM	25301P107	31	12,200	SH	DEFINED	01
DICE INC	COM	25301P107	34	13,492	SH	DEFINED	01,08

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DIEBOLD INC	COM	253651103	3,980	97,684	SH	DEFINED	01
DIEBOLD INC	COM	253651103	208	5,100	SH	OTHER	01
DIEBOLD INC	COM	253651103	20	500	SH	DEFINED	02
DIEBOLD INC	COM	253651103	42	1,025	SH	OTHER	02
DIEBOLD INC	COM	253651103	5	112	SH	DEFINED	03
DIEBOLD INC	COM	253651103	45	1,100	SH	DEFINED	04
DIEBOLD INC	COM	253651103	265	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	61	1,500	SH	DEFINED	05
DIEBOLD INC	COM	253651103	7,005	171,937	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	21	525	SH	DEFINED	10
DIEBOLD INC	COM	253651103	18	450	SH	OTHER	10
DIGENE CORP	COM	253752109	1,087	30,401	SH	DEFINED	01
DIGENE CORP	COM	253752109	9	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	994	27,808	SH	DEFINED	01,08
DIGEX INC DEL	COM	253756100	53	42,990	SH	DEFINED	01
DIGEX INC DEL	COM	253756100	51	40,972	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	206	37,880	SH	DEFINED	01
DIGI INTL INC	COM	253798102	2	300	SH	OTHER	01
DIGI INTL INC	COM	253798102	265	48,590	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	371	18,980	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	668	34,127	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	9	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	3	1,000	SH	DEFINED	04
DIGITAL IMPACT INC DEL	COM	25385G106	99	33,111	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	1,342	48,718	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	55	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	1,289	46,784	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	270	43,357	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	25	4,000	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	308	49,517	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	3	500	SH	DEFINED	10

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DIGITAL RIV INC	COM	25388B104	73	4,900	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	7	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	527	35,603	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	314	57,365	SH	DEFINED	01
DIGITAS INC	COM	25388K104	440	80,355	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	133	58,928	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	121	53,668	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	102	89,146	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	3	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	52	45,710	SH	DEFINED	01,08

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DIME CMNTY BANCSHARES	COM	253922108	1,467	47,620	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1,122	36,443	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	5,141	215,463	SH	DEFINED	01
DILLARDS INC	COM	254067101	243	10,200	SH	DEFINED	04
DILLARDS INC	COM	254067101	96	4,003	SH	DEFINED	05
DILLARDS INC	COM	254067101	3,291	137,923	SH	DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	4	33,977		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	900		OTHER	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	25	189,782		DEFINED	01,08
DIMON INC	COM	254394109	1,468	212,762	SH	DEFINED	01
DIMON INC	COM	254394109	558	80,835	SH	DEFINED	01,08
DIODES INC	COM	254543101	97	11,950	SH	DEFINED	01
DIODES INC	COM	254543101	222	27,459	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,153	47,410	SH	DEFINED	01
DIONEX CORP	COM	254546104	143	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	942	38,719	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	181	24,500	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	257	34,700	SH	DEFINED	01,08

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DISNEY WALT CO	COM	254687106	124,143	5,378,820	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,104	741,095	SH	OTHER	01
DISNEY WALT CO	COM	254687106	3,476	150,624	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	902	39,071	SH	OTHER	02
DISNEY WALT CO	COM	254687106	4,165	180,450	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,991	129,614	SH	OTHER	03
DISNEY WALT CO	COM	254687106	19,005	823,422	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	20,034	868,007	SH	OTHER	04
DISNEY WALT CO	COM	254687106	4,136	179,201	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	807	34,964	SH	OTHER	05
DISNEY WALT CO	COM	254687106	70,930	3,073,215	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	2,774	120,172	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,859	80,538	SH	OTHER	10
DIRECT FOCUS INC	COM	254931108	2,829	74,361	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	2,258	59,349	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	241	53,896	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	1	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	22	5,000	SH	OTHER	04
DITECH COMMUNICATIONS CORP	COM	25500M103	237	53,004	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	869	68,422	SH	DEFINED	01
DIVERSA CORP	COM	255064107	740	58,286	SH	DEFINED	01,08
DIVINE INC	COM	255402109	274	548,571	SH	DEFINED	01

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DIVINE INC	COM	255402109	1	1,988	SH	DEFINED	04
DIVINE INC	COM	255402109	2	3,975	SH	DEFINED	05
DIVINE INC	COM	255402109	240	479,110	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	55	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	14	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	193	40,179	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	3	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	19	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	69	9,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	18	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	155	20,515	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	169	53,608	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	397	126,095	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	0	100	SH	OTHER	10

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DOCENT INC	COM	25608L106	125	70,807	SH	DEFINED	01
DOCENT INC	COM	25608L106	18	10,000	SH	DEFINED	04
DOCENT INC	COM	25608L106	118	66,700	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	2,185	85,840	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	267	10,500	SH	OTHER	01
DOCUMENTUM INC	COM	256159104	3	100	SH	DEFINED	04
DOCUMENTUM INC	COM	256159104	1,776	69,768	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	3	100	SH	DEFINED	10
DOLE FOOD INC	COM	256605106	3,178	102,503	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	16	500	SH	DEFINED	04
DOLE FOOD INC	COM	256605106	31	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	3,979	128,366	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	10,871	667,750	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	10	600	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	21	1,276	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	425	26,121	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	31	1,906	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	7,873	483,613	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	16	1,000	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,254	106,553	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	32	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	805	38,072	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	4,338	132,210	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	10	300	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	0	6	SH	DEFINED	03
DOLLAR TREE STORES INC	COM	256747106	7,884	240,302	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	363	20,600	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	141	8,000	SH	DEFINED	01,08

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DOMINION RES INC VA NEW	COM	25746U109	37,793	579,999	SH	DEFINED	01	
DOMINION RES INC VA NEW	COM	25746U109	277	4,253	SH	OTHER	01	
DOMINION RES INC VA NEW	COM	25746U109	386	5,927	SH	DEFINED	02	
DOMINION RES INC VA NEW	COM	25746U109	147	2,252	SH	OTHER	02	
DOMINION RES INC VA NEW	COM	25746U109	668	10,252	SH	DEFINED	03	
DOMINION RES INC VA NEW	COM	25746U109	542	8,316	SH	OTHER	03	
DOMINION RES INC VA NEW	COM	25746U109	3,950	60,623	SH	DEFINED	04	
DOMINION RES INC VA NEW	COM	25746U109	2,129	32,670	SH	OTHER	04	
DOMINION RES INC VA NEW	COM	25746U109	903	13,854	SH	DEFINED	05	
DOMINION RES INC VA NEW	COM	25746U109	26,080	400,249	SH	DEFINED	01,08	
DOMINION RES INC VA NEW	COM	25746U109	116	1,784	SH	DEFINED	10	
DOMINION RES INC VA NEW	COM	25746U109	27	410	SH	OTHER	10	
DONALDSON INC	COM	257651109	3,858	95,956	SH	DEFINED	01	
DONALDSON INC	COM	257651109	96	2,380	SH	OTHER	01	
DONALDSON INC	COM	257651109	72	1,800	SH	DEFINED	04	
DONALDSON INC	COM	257651109	24	600	SH	OTHER	04	
DONALDSON INC	COM	257651109	4,175	103,837	SH	DEFINED	01,08	
DONEGAL GROUP INC	COM	257701201	11	1,134	SH	DEFINED	01	
DONEGAL GROUP INC	COM	257701201	91	9,724	SH	DEFINED	01,08	
DONEGAL GROUP INC	COM	257701300	67	5,334	SH	DEFINED	01	
DONEGAL GROUP INC	COM	257701300	150	12,015	SH	DEFINED	01,08	
DONNELLEY R R & SONS CO	COM	257867101	57,033	1,833,862	SH	DEFINED	01	
DONNELLEY R R & SONS CO	COM	257867101	142,429	4,579,698	SH	OTHER	01	
DONNELLEY R R & SONS CO	COM	257867101	162	5,200	SH	DEFINED	02	
DONNELLEY R R & SONS CO	COM	257867101	85	2,723	SH	OTHER	02	
DONNELLEY R R & SONS CO	COM	257867101	11,434	367,650	SH	DEFINED	03	
DONNELLEY R R & SONS CO	COM	257867101	1,613	51,850	SH	OTHER	03	
DONNELLEY R R & SONS CO	COM	257867101	204	6,566	SH	DEFINED	04	
DONNELLEY R R & SONS CO	COM	257867101	2,274	73,134	SH	OTHER	04	
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	05	
DONNELLEY R R & SONS CO	COM	257867101	5,233	168,252	SH	DEFINED	01,08	
DONNELLEY R R & SONS CO	COM	257867101	84	2,710	SH	DEFINED	10	
DONNELLY CORP	COM	257870105	248	14,000	SH	DEFINED	01	
DONNELLY CORP	COM	257870105	269	15,190	SH	DEFINED	01,08	
DONNELLY CORP	COM	257870105	9	502	SH	DEFINED	10	
DOR BIOPHARMA INC	COM	258094101	15	11,400	SH	DEFINED	01	
DOR BIOPHARMA INC	COM	258094101	5	4,155	SH	DEFINED	01,08	

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DORAL FINL CORP	COM	25811P100	2,993	88,167	SH	DEFINED	01	
DORAL FINL CORP	COM	25811P100	2,919	85,965	SH	DEFINED	01,08	



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DOT HILL SYS CORP	COM	25848T109	116	41,400	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	99	35,347	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	194	45,000	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	5	1,109	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	625	52,131	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	4	300	SH	OTHER	01
DOUBLECLICK INC	COM	258609304	23	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	1,586	132,299	SH	DEFINED	01,08
DOVER CORP	COM	260003108	21,232	517,848	SH	DEFINED	01
DOVER CORP	COM	260003108	2,189	53,389	SH	OTHER	01
DOVER CORP	COM	260003108	212	5,180	SH	DEFINED	02
DOVER CORP	COM	260003108	90	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	336	8,186	SH	DEFINED	03
DOVER CORP	COM	260003108	82	2,000	SH	OTHER	03
DOVER CORP	COM	260003108	215	5,245	SH	DEFINED	04
DOVER CORP	COM	260003108	457	11,148	SH	OTHER	04
DOVER CORP	COM	260003108	123	3,000	SH	DEFINED	05
DOVER CORP	COM	260003108	12	300	SH	OTHER	05
DOVER CORP	COM	260003108	12,671	309,038	SH	DEFINED	01,08
DOVER CORP	COM	260003108	719	17,548	SH	DEFINED	10
DOVER CORP	COM	260003108	2,055	50,131	SH	OTHER	10
DOVER DOWNS ENTMT INC	COM	260086103	798	49,131	SH	DEFINED	01
DOVER DOWNS ENTMT INC	COM	260086103	6	400	SH	DEFINED	04
DOVER DOWNS ENTMT INC	COM	260086103	680	41,882	SH	DEFINED	01,08

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DOW CHEM CO	COM	260543103	74,610	2,280,259	SH	DEFINED	01
DOW CHEM CO	COM	260543103	6,274	191,742	SH	OTHER	01
DOW CHEM CO	COM	260543103	2,259	69,045	SH	DEFINED	02
DOW CHEM CO	COM	260543103	835	25,533	SH	OTHER	02
DOW CHEM CO	COM	260543103	3,725	113,839	SH	DEFINED	03
DOW CHEM CO	COM	260543103	931	28,463	SH	OTHER	03
DOW CHEM CO	COM	260543103	9,539	291,525	SH	DEFINED	04
DOW CHEM CO	COM	260543103	7,896	241,326	SH	OTHER	04
DOW CHEM CO	COM	260543103	838	25,611	SH	DEFINED	05
DOW CHEM CO	COM	260543103	102	3,120	SH	OTHER	05
DOW CHEM CO	COM	260543103	68,847	2,104,111	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	1,507	46,047	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,518	46,395	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	10,049	172,601	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	437	7,506	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	12	200	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	105	1,800	SH	OTHER	03
DOW JONES & CO INC	COM	260561105	47	800	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	257	4,408	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6,451	110,802	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	12	200	SH	DEFINED	10

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DOWNEY FINL CORP	COM	261018105	2,284	50,082	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	365	8,011	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	14	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	3,966	86,982	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	41	15,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,637	55,291	SH	DEFINED	01
DRESS BARN INC	COM	261570105	2,069	69,879	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	215	16,900	SH	DEFINED	01
DREW INDS INC	COM	26168L205	375	29,565	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	349	15,500	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	589	26,196	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM INC	COM	261878102	2,475	60,097	SH	DEFINED	01
DREYERS GRAND ICE CREAM INC	COM	261878102	41	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM INC	COM	261878102	58	1,400	SH	OTHER	04
DREYERS GRAND ICE CREAM INC	COM	261878102	3,156	76,611	SH	DEFINED	01,08

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DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	10,279		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	75	7,800		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,015		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	117	14,094		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	266	32,103		OTHER	04
DRIL-QUIP INC	COM	262037104	746	29,090	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	848	33,077	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	24	9,500	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	5	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	179	71,712	SH	DEFINED	01,08
DSL NET INC	COM	262506108	11	14,224	SH	DEFINED	01
DSL NET INC	COM	262506108	64	81,351	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	142,187	3,015,640	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,905	337,320	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	4,233	89,773	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,352	49,888	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	8,488	180,014	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,772	80,008	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	46,417	984,461	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	24,022	509,474	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	2,168	45,982	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	1,014	21,513	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	74,204	1,573,792	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	5,247	111,289	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,199	25,435	SH	OTHER	10

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DUANE READE INC	COM	263578106	2,206	64,911	SH	DEFINED	01
DUANE READE INC	COM	263578106	7	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	1,025	30,160	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	948	48,116	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	435	22,104	SH	DEFINED	01,08

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DUFF & PHELPS UTILS INCOME I	COM	264324104	406	35,985	SH	DEFINED	01
DUFF & PHELPS UTILS INCOME I	COM	264324104	12	1,090	SH	OTHER	01
DUFF & PHELPS UTILS INCOME I	COM	264324104	15	1,348	SH	DEFINED	02
DUFF & PHELPS UTILS INCOME I	COM	264324104	70	6,186	SH	OTHER	02
DUFF & PHELPS UTILS INCOME I	COM	264324104	23	2,000	SH	DEFINED	03
DUFF & PHELPS UTILS INCOME I	COM	264324104	414	36,693	SH	DEFINED	04
DUFF & PHELPS UTILS INCOME I	COM	264324104	289	25,599	SH	OTHER	04
DUFF & PHELPS UTILS INCOME I	COM	264324104	32	2,874	SH	OTHER	10
DUKE ENERGY CORP	COM	264399106	143,700	3,801,580	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	13,844	366,234	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	10,622	281,002	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	2,518	66,622	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	19,583	518,069	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	2,829	74,846	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	65,280	1,726,989	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	24,087	637,234	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	11,023	291,626	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	424	11,228	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	46,946	1,241,964	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	9,652	255,347	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	2,596	68,665	SH	OTHER	10
DUKE ENERGY CORP	CONV PFD	264399585	5	200		DEFINED	03
DUKE ENERGY CORP	CONV PFD	264399585	949	36,905		DEFINED	04
DUKE ENERGY CORP	CONV PFD	264399585	686	26,700		OTHER	04
DUKE ENERGY CORP	CONV PFD	264399585	33	1,300		DEFINED	10
DUKE REALTY CORP	COM	264411505	1,626	62,535	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	832	31,994	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	41	1,587	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	195	7,508	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	100	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	162	6,240	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	83	3,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	3,581	137,735	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	13	500	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,495	187,331	SH	DEFINED	01
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DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,375	109,353	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	307	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	274	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	98	2,450	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45	1,125	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	98	2,445	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	358	8,937	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	250	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,245	181,072	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	400	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	583	30,432	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	480	25,017	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	802	15,420	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	99	1,900	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	1,724	33,162	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	68	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	94	18,833	SH	DEFINED	01,08
DURECT CORP	COM	266605104	296	37,995	SH	DEFINED	01
DURECT CORP	COM	266605104	549	70,413	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	67	16,639	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	19	4,800	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	76	10,407	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	32	4,372	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	148	40,166	SH	DEFINED	01
DYAX CORP	COM	26746E103	2	500	SH	DEFINED	04
DYAX CORP	COM	26746E103	114	31,100	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,820	121,761	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	8	525	SH	OTHER	04
DYCOM INDS INC	COM	267475101	1,708	114,270	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	249	16,439	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	305	20,106	SH	DEFINED	01,08

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DYNAMICS RESH CORP	COM	268057106	253	10,000	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	25	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	740	29,305	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	20,500	706,905	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	71	2,451	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	35	1,208	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	23	794	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	9	312	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	58	2,000	SH	OTHER	03
DYNEGY INC NEW	COM	26816Q101	340	11,716	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	94	3,250	SH	OTHER	04

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DYNEGY INC NEW	COM	26816Q101	14,403	496,648	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	4	150	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	60	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	70	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	7	1,900	SH	DEFINED	01,08
EBT INTL INC	COM	268248101	7	26,500	SH	DEFINED	01
EBT INTL INC	COM	268248101	7	25,471	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	19	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	64	24,444	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	40	9,900	SH	DEFINED	04
ECI TELECOM LTD	COM	268258100	6	1,500	SH	OTHER	04
EDAP TMS S A	COM	268311107	24	14,200	SH	DEFINED	01
EEX CORP	COM	26842V207	193	93,578	SH	DEFINED	01
EEX CORP	COM	26842V207	119	57,997	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	121	8,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	35	2,513	SH	DEFINED	01,08
EGL INC	COM	268484102	2,170	136,903	SH	DEFINED	01
EGL INC	COM	268484102	1,716	108,249	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	15	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	80	43,161	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	81	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	76	7,635	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	79,218	6,645,787	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7,766	651,533	SH	OTHER	01
E M C CORP MASS	COM	268648102	3,459	290,153	SH	DEFINED	02
E M C CORP MASS	COM	268648102	798	66,935	SH	OTHER	02
E M C CORP MASS	COM	268648102	1,957	164,136	SH	DEFINED	03
E M C CORP MASS	COM	268648102	576	48,323	SH	OTHER	03
E M C CORP MASS	COM	268648102	4,026	337,736	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,343	112,632	SH	OTHER	04
E M C CORP MASS	COM	268648102	3,350	281,014	SH	DEFINED	05
E M C CORP MASS	COM	268648102	604	50,700	SH	OTHER	05
E M C CORP MASS	COM	268648102	36,833	3,090,002	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	2,294	192,408	SH	DEFINED	10
E M C CORP MASS	COM	268648102	447	37,498	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	253	12,700	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	606	30,480	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	569	25,125	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	338	14,920	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	11,749	389,824	SH	DEFINED	01

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ENSCO INTL INC	COM	26874Q100	142	4,700	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	8	250	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	8,821	292,677	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	19,520	481,265	SH	DEFINED	01
EOG RES INC	COM	26875P101	304	7,500	SH	OTHER	01
EOG RES INC	COM	26875P101	9	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	158	3,900	SH	DEFINED	04
EOG RES INC	COM	26875P101	13	310	SH	OTHER	04
EOG RES INC	COM	26875P101	6,826	168,303	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	51	1,250	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	2	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	2	1,660	SH	OTHER	03
EON COMMUNICATIONS CORP	COM	268763109	16	14,781	SH	DEFINED	01,08
EP MEDSYSTEMS INC	COM	26881P103	10	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	50	19,652	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	176	13,900	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	239	18,863	SH	DEFINED	01,08

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E PIPHANY INC	COM	26881V100	1,158	153,193	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	4	500	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	962	127,202	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	309	19,418	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	441	27,713	SH	DEFINED	01,08
ERESOURCE CAP GROUP INC	COM	26883W106	0	2,500	SH	DEFINED	01
ERESOURCE CAP GROUP INC	COM	26883W106	1	7,617	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	212	18,752	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	123	10,933	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1,578	76,082	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	10	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	1,554	74,941	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	4,268	453,078	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	6	600	SH	OTHER	01
E TRADE GROUP INC	COM	269246104	117	12,465	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	6	600	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	7,675	814,776	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279204	209	13,100	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	166	10,400	SH	DEFINED	01,08
E Z EM INC	COM	269305207	249	20,800	SH	DEFINED	01
E Z EM INC	COM	269305207	171	14,282	SH	DEFINED	01,08
EAGLE BANCSHARES INC	COM	26942C109	177	6,900	SH	DEFINED	01
EAGLE BANCSHARES INC	COM	26942C109	221	8,600	SH	DEFINED	01,08

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EAGLE FOOD CENTERS INC	COM	269514204	3	3,746	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	5	6,974	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	225	154,325	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	4	2,800	SH	DEFINED	02
EARTHSHELL CORP	COM	27032B100	208	142,334	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	604	59,488	SH	DEFINED	01
EARTHLINK INC	COM	270321102	14	1,365	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	1,360	134,036	SH	DEFINED	01,08

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EAST WEST BANCORP INC	COM	27579R104	1,899	64,848	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1,467	50,100	SH	DEFINED	01,08
EASTERN CO	COM	276317104	40	2,450	SH	DEFINED	01
EASTERN CO	COM	276317104	221	13,690	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	784	30,438	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	77	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	543	21,073	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	54	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	8,157	167,190	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	120	2,466	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	36	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	12	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	45	928	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	498	10,197	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	347	7,109	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	5,160	105,761	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	12	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	20,285	650,799	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	624	20,008	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	126	4,043	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	61	1,970	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	43	1,394	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	289	9,268	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	1,868	59,926	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	892	28,610	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	14,116	452,868	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	24	765	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	72	2,300	SH	OTHER	10
EATON CORP	COM	278058102	12,873	158,966	SH	DEFINED	01
EATON CORP	COM	278058102	186	2,300	SH	OTHER	01
EATON CORP	COM	278058102	81	1,000	SH	DEFINED	02
EATON CORP	COM	278058102	244	3,008	SH	OTHER	02
EATON CORP	COM	278058102	154	1,900	SH	DEFINED	03
EATON CORP	COM	278058102	95	1,175	SH	DEFINED	04
EATON CORP	COM	278058102	822	10,150	SH	OTHER	04
EATON CORP	COM	278058102	8,495	104,899	SH	DEFINED	01,08
EATON CORP	COM	278058102	89	1,100	SH	DEFINED	10

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EATON CORP COM 278058102 56 696 SH OTHER 10

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EATON VANCE CORP	COM	278265103	18,723	468,660	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	1,376	34,448	SH	OTHER	01
EATON VANCE CORP	COM	278265103	80	2,000	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	80	2,000	SH	OTHER	02
EATON VANCE CORP	COM	278265103	737	18,440	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	150	3,765	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,353	58,890	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	277	6,925	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,567	39,235	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	494	12,375	SH	OTHER	05
EATON VANCE CORP	COM	278265103	5,913	148,014	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	175	4,380	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	39	975	SH	OTHER	10

EBAY INC	COM	278642103	18,005	317,882	SH	DEFINED	01
EBAY INC	COM	278642103	336	5,940	SH	OTHER	01
EBAY INC	COM	278642103	56	995	SH	DEFINED	02
EBAY INC	COM	278642103	988	17,444	SH	DEFINED	03
EBAY INC	COM	278642103	93	1,645	SH	OTHER	03
EBAY INC	COM	278642103	48	850	SH	DEFINED	04
EBAY INC	COM	278642103	96	1,690	SH	OTHER	04
EBAY INC	COM	278642103	125	2,200	SH	DEFINED	05
EBAY INC	COM	278642103	14,443	254,997	SH	DEFINED	01,08
EBAY INC	COM	278642103	51	900	SH	DEFINED	10
EBAY INC	COM	278642103	8	150	SH	OTHER	10

EBENX INC	COM	278668108	13	3,900	SH	DEFINED	01
EBENX INC	COM	278668108	87	27,080	SH	DEFINED	01,08

EBIX COM INC	COM	278715107	9	11,600	SH	DEFINED	01
EBIX COM INC	COM	278715107	9	12,473	SH	DEFINED	01,08

ECHELON CORP	COM	27874N105	1,150	63,887	SH	DEFINED	01
ECHELON CORP	COM	27874N105	1,166	64,755	SH	DEFINED	01,08

ECHO BAY MINES LTD	COM	278751102	11	11,700	SH	DEFINED	01
ECHO BAY MINES LTD	COM	278751102	1	1,491	SH	DEFINED	03
ECHO BAY MINES LTD	COM	278751102	1	550	SH	OTHER	04
ECHO BAY MINES LTD	COM	278751102	20	21,600	SH	DEFINED	01,08

ECHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,708	3,000,000	PRN	DEFINED	01
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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	2,576	90,974	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	14	500	SH	OTHER	01



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EHOSTAR COMMUNICATIONS NEW	COM	278762109	7	250	SH	DEFINED	02
EHOSTAR COMMUNICATIONS NEW	COM	278762109	17	600	SH	OTHER	02
EHOSTAR COMMUNICATIONS NEW	COM	278762109	1	40	SH	DEFINED	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	31	1,100	SH	OTHER	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	99	3,500	SH	OTHER	05
EHOSTAR COMMUNICATIONS NEW	COM	278762109	6,930	244,693	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	COM	278762109	25	900	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,750	106,656	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	1,294	78,870	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	17,583	384,571	SH	DEFINED	01
ECOLAB INC	COM	278865100	1,176	25,725	SH	OTHER	01
ECOLAB INC	COM	278865100	1,116	24,406	SH	DEFINED	02
ECOLAB INC	COM	278865100	235	5,150	SH	OTHER	02
ECOLAB INC	COM	278865100	8,108	177,349	SH	DEFINED	03
ECOLAB INC	COM	278865100	1,922	42,035	SH	OTHER	03
ECOLAB INC	COM	278865100	13,856	303,063	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,035	110,135	SH	OTHER	04
ECOLAB INC	COM	278865100	4,324	94,570	SH	DEFINED	05
ECOLAB INC	COM	278865100	852	18,625	SH	OTHER	05
ECOLAB INC	COM	278865100	8,130	177,824	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	134	2,930	SH	DEFINED	10
ECOLAB INC	COM	278865100	266	5,809	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	9	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	87	26,907	SH	DEFINED	01,08
ECOLOGY & ENVIRONMENT INC	COM	278878103	10	1,000	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	35	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	62	5,965	SH	DEFINED	01,08
ECOMETRY CORP	COM	27900H106	87	31,000	SH	DEFINED	01
ECOMETRY CORP	COM	27900H106	23	8,080	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	108	45,138	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	95	39,400	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	28	8,700	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	36	11,085	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	145	27,000	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	70	13,000	SH	DEFINED	01,08

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EDGEWATER TECHNOLOGY INC	COM	280358102	144	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	103	23,892	SH	DEFINED	01,08
EDISON INTL	COM	281020107	11,283	673,590	SH	DEFINED	01
EDISON INTL	COM	281020107	39	2,350	SH	OTHER	01
EDISON INTL	COM	281020107	10	624	SH	DEFINED	02
EDISON INTL	COM	281020107	79	4,716	SH	OTHER	02
EDISON INTL	COM	281020107	3	200	SH	DEFINED	03
EDISON INTL	COM	281020107	726	43,369	SH	OTHER	03
EDISON INTL	COM	281020107	27	1,600	SH	DEFINED	04

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EDISON INTL	COM	281020107	13	800	SH	OTHER	04
EDISON INTL	COM	281020107	6	363	SH	DEFINED	05
EDISON INTL	COM	281020107	7,751	462,722	SH	DEFINED	01,08
EDISON SCHOOLS INC	COM	281033100	732	52,668	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	2	165	SH	DEFINED	03
EDISON SCHOOLS INC	COM	281033100	795	57,177	SH	DEFINED	01,08
EDO CORP	COM	281347104	836	30,938	SH	DEFINED	01
EDO CORP	COM	281347104	3	100	SH	OTHER	02
EDO CORP	COM	281347104	698	25,828	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	7,968	188,952	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3,284	77,883	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	31	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	98	13,998	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	4,017	222,685	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	3,847	213,244	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,110	147,061	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	3,780	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	62	2,232	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	340	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	383	13,720	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	33	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	128	4,596	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	218	7,798	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,964	141,821	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	100	SH	DEFINED	10
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		DATE	03-29-02		NORTHERN TRUST CORPORATION		
EDWARDS AG INC	COM	281760108	5,373	122,176	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	103	2,350	SH	OTHER	01
EDWARDS AG INC	COM	281760108	301	6,843	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	44	1,000	SH	OTHER	02
EDWARDS AG INC	COM	281760108	84	1,900	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	806	18,322	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	75	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	22	500	SH	DEFINED	05
EDWARDS AG INC	COM	281760108	7,700	175,077	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	46	1,053	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	1,387	86,445	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	326	20,335	SH	OTHER	01
EFUNDS CORP	COM	28224R101	7	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	6	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	109	6,797	SH	OTHER	04
EFUNDS CORP	COM	28224R101	1,958	121,983	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	27	26,903	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	1	1,000	SH	DEFINED	04
EGAIN COMMUNICATIONS	COM	28225C103	50	49,699	SH	DEFINED	01,08

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8X8 INC NEW	COM	282914100	21	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	24	28,340	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	50,719	1,151,927	SH	DEFINED	01
EL PASO CORP	COM	28336L109	1,248	28,339	SH	OTHER	01
EL PASO CORP	COM	28336L109	201	4,568	SH	DEFINED	02
EL PASO CORP	COM	28336L109	245	5,568	SH	OTHER	02
EL PASO CORP	COM	28336L109	376	8,543	SH	DEFINED	03
EL PASO CORP	COM	28336L109	60	1,352	SH	OTHER	03
EL PASO CORP	COM	28336L109	3,845	87,332	SH	DEFINED	04
EL PASO CORP	COM	28336L109	851	19,323	SH	OTHER	04
EL PASO CORP	COM	28336L109	159	3,620	SH	DEFINED	05
EL PASO CORP	COM	28336L109	196	4,442	SH	OTHER	05
EL PASO CORP	COM	28336L109	58,342	1,325,049	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	643	14,609	SH	DEFINED	10
EL PASO CORP	COM	28336L109	124	2,814	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,310	147,578	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	1,771	113,182	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	157	4,200	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	60	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	247	6,591	SH	OTHER	04

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ELAN PLC	COM	284131208	729	52,416	SH	DEFINED	01
ELAN PLC	COM	284131208	254	18,228	SH	OTHER	01
ELAN PLC	COM	284131208	196	14,120	SH	DEFINED	02
ELAN PLC	COM	284131208	53	3,775	SH	OTHER	02
ELAN PLC	COM	284131208	22	1,600	SH	DEFINED	03
ELAN PLC	COM	284131208	77	5,560	SH	OTHER	03
ELAN PLC	COM	284131208	1,016	73,045	SH	DEFINED	04
ELAN PLC	COM	284131208	554	39,805	SH	OTHER	04
ELAN PLC	COM	284131208	29	2,100	SH	DEFINED	05
ELAN PLC	COM	284131208	60	4,300	SH	OTHER	05
ELAN PLC	COM	284131208	122	8,765	SH	DEFINED	10
ELAN PLC	COM	284131208	13	900	SH	OTHER	10
ELANTEC SEMICONDUCTOR INC	COM	284155108	2,228	52,101	SH	DEFINED	01
ELANTEC SEMICONDUCTOR INC	COM	284155108	1,769	41,362	SH	DEFINED	01,08
ELCOM INTL INC	COM	284434107	6	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	5	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	40	39,852	SH	DEFINED	01,08
ELCOR CORP	COM	284443108	982	44,222	SH	DEFINED	01
ELCOR CORP	COM	284443108	1,395	62,850	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	34	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	34	13,042	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	8	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	80	10,100	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	36	23,000	SH	DEFINED	01

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ELECTRIC FUEL CORP	COM	284871100	23	15,000	SH	DEFINED	03
ELECTRIC FUEL CORP	COM	284871100	25	15,874	SH	DEFINED	01,08
ELECTRIC LIGHTWAVE INC	COM	284895109	7	13,600	SH	DEFINED	01
ELECTRIC LIGHTWAVE INC	COM	284895109	7	13,703	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	634	46,200	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,240	90,355	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2,346	64,009	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,180	59,485	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	50	12,424	SH	DEFINED	01,08

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ELECTROGLAS INC	COM	285324109	856	50,625	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	799	47,252	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	38,549	634,031	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	764	12,564	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2	30	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	1,453	23,899	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	353	5,800	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	2,683	44,130	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,587	26,100	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	76	1,256	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	17,944	295,127	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	59	970	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	86	1,415	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	83,350	1,437,312	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	2,596	44,773	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	1,648	28,424	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	160	2,760	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	7,958	137,239	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	986	17,011	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	8,118	139,998	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	2,859	49,300	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	3,396	58,569	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	277	4,779	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	39,174	675,525	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	2,343	40,412	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	1,298	22,378	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,084	31,384	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,276	36,958	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,853	101,252	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	7	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	1,803	98,500	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	121	10,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	135	12,000	SH	DEFINED	01,08

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ELIZABETH ARDEN INC	COM	28660G106	581	49,877	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	64	5,500	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	321	27,560	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	50	5,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	71	7,850	SH	DEFINED	01,08

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ELOQUENT INC	COM	290140102	29	42,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	14	21,129	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	33	4,757	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	47	6,851	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	18	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	19	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	460	33,651	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	580	42,451	SH	DEFINED	01,08
EMBEX INC	COM	290817105	179	8,600	SH	DEFINED	01
EMBEX INC	COM	290817105	221	10,600	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,952	33,647	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	49	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	1,636	28,199	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	545	56,737	SH	DEFINED	01
EMCORE CORP	COM	290846104	5	470	SH	DEFINED	03
EMCORE CORP	COM	290846104	566	58,942	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	5	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	26	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	22	5,100	SH	DEFINED	01
EMERITUS CORP	COM	291005106	37	8,740	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	99,633	1,736,074	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,542	305,667	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	5,441	94,816	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,907	50,650	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	4,497	78,357	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,323	57,899	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	14,004	244,021	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	8,438	147,030	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,795	31,273	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	400	6,975	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	61,922	1,078,960	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	4,069	70,893	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,338	40,743	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	10	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	71	54,900	SH	DEFINED	01,08

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EMEX CORP	COM	291206100	70	21,631	SH	DEFINED	01
EMEX CORP	COM	291206100	33	10,109	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	531	31,243	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	539	31,671	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1,511	56,517	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	3	100	SH	OTHER	01
EMMIS COMMUNICATIONS CORP	COM	291525103	64	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,703	101,083	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,004	46,925	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	803	37,522	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	8	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	11	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,028	31,224	SH	DEFINED	01
EMULEX CORP	COM	292475209	7	200	SH	OTHER	01
EMULEX CORP	COM	292475209	18	550	SH	DEFINED	04
EMULEX CORP	COM	292475209	2,696	81,870	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58	1,300	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	84	1,900	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	22	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	120	2,700	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	332	7,500	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	191	4,301	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	53	1,200	SH	DEFINED	10
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	3	9,100	SH	DEFINED	01
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	3	10,426	SH	DEFINED	01,08
ENCOMPASS SVCS CORP	COM	29255U104	518	292,608	SH	DEFINED	01
ENCOMPASS SVCS CORP	COM	29255U104	4	2,350	SH	DEFINED	04
ENCOMPASS SVCS CORP	COM	29255U104	205	115,684	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	191	12,956	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	382	25,900	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	5	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	104	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	48	11,510	SH	DEFINED	01,08

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ENCORE WIRE CORP	COM	292562105	887	53,549	SH	DEFINED	01

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ENCORE WIRE CORP	COM	292562105	436	26,350	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	46	3,095	SH	OTHER	01
ENDESA S A	COM	29258N107	8	560	SH	DEFINED	02
ENDESA S A	COM	29258N107	89	6,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	30	2,000	SH	OTHER	04
ENDWAVE CORP	COM	29264A107	5	6,500	SH	DEFINED	01
ENDWAVE CORP	COM	29264A107	28	32,900	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	732	72,452	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,231	121,839	SH	DEFINED	01,08
ENDOCARE INC	COM	29264P104	594	30,154	SH	DEFINED	01
ENDOCARE INC	COM	29264P104	566	28,707	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,489	94,115	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	37	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	1,755	66,334	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	728	35,089	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	42	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	689	33,188	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	3,902	179,395	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	47	2,152	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	9	400	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	84	3,866	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	48	2,210	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	5,595	257,249	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	4,475	188,432	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	26	1,100	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	24	1,000	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	35	1,491	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	11	464	SH	DEFINED	03
ENERGIZER HLDGS INC	COM	29266R108	40	1,666	SH	OTHER	03
ENERGIZER HLDGS INC	COM	29266R108	104	4,365	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	21	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	5	200	SH	DEFINED	05
ENERGIZER HLDGS INC	COM	29266R108	5,489	231,105	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	3	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	29	1,215	SH	OTHER	10

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ENERGY PARTNERS LTD	COM	29270U105	357	44,575	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	344	43,000	SH	DEFINED	01,08
ENGAGE INC	COM	292827102	25	98,736	SH	DEFINED	01
ENGAGE INC	COM	292827102	0	922	SH	OTHER	01
ENGAGE INC	COM	292827102	0	200	SH	OTHER	04
ENGAGE INC	COM	292827102	61	244,756	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	8,941	288,154	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	12	400	SH	OTHER	01

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ENGELHARD CORP	COM	292845104	63	2,025	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	38	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	30	970	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	6,095	196,421	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	914	19,765	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	1,093	23,624	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	96	11,800	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	146	18,000	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	52	2,000	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	305	11,734	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	245	35,546	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	552	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	155	22,409	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	355	29,000	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	12	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	43	3,500	SH	OTHER	04
ENNIS BUSINESS FORMS INC	COM	293389102	287	23,501	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	5,404	334,586	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,725	106,800	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1,048	247,660	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	101	23,893	SH	OTHER	01
ENTERASYS NETWORKS INC	COM	293637104	10	2,400	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	1,770	418,515	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	4	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	12,085	220,248	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,630	102,602	SH	DEFINED	01,08

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ENERGY CORP NEW	COM	29364G103	20,796	479,068	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	196	4,505	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	22	500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	4	102	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	80	1,852	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	17	400	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	43	997	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	194	4,463	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	13	300	SH	OTHER	05
ENERGY CORP NEW	COM	29364G103	14,398	331,675	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	4	100	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	468	9,685	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	44	900	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	24	500	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	150	3,100	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	12	250	SH	DEFINED	10



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ENTERTAINMENT PPTYS TR	COM	29380T105	939	41,537	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	307	13,569	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	278	36,600	SH	DEFINED	01
ENTREMED INC	COM	29382F103	35	4,600	SH	DEFINED	04
ENTREMED INC	COM	29382F103	239	31,437	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,246	84,176	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,413	95,481	SH	DEFINED	01,08
ENTRADA NETWORKS INC	COM	29382Y102	0	2,215	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	2	11,823	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	565	111,161	SH	DEFINED	01
ENTRUST INC	COM	293848107	6	1,100	SH	DEFINED	04
ENTRUST INC	COM	293848107	538	105,870	SH	DEFINED	01,08
ENZON INC	COM	293904108	691	15,597	SH	DEFINED	01
ENZON INC	COM	293904108	66	1,500	SH	OTHER	02
ENZON INC	COM	293904108	0	3	SH	OTHER	04
ENZON INC	COM	293904108	1,889	42,654	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	11	2,200	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	38	7,800	SH	DEFINED	01,08

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ENZO BIOCHEM INC	COM	294100102	1,143	56,417	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	69	3,417	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1,426	70,407	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	5	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	26	10,119	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	103	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	120	52,127	SH	DEFINED	01,08
EPLUS INC	COM	294268107	294	31,000	SH	DEFINED	01
EPLUS INC	COM	294268107	144	15,123	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	144	34,050	SH	DEFINED	01
EPRESENCE INC	COM	294348107	181	42,661	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	4	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	8,825	295,147	SH	DEFINED	01
EQUIFAX INC	COM	294429105	52	1,745	SH	OTHER	01
EQUIFAX INC	COM	294429105	190	6,350	SH	DEFINED	02
EQUIFAX INC	COM	294429105	57	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	47	1,570	SH	DEFINED	03
EQUIFAX INC	COM	294429105	150	5,000	SH	DEFINED	04
EQUIFAX INC	COM	294429105	898	30,020	SH	OTHER	04
EQUIFAX INC	COM	294429105	5,936	198,513	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	163	5,450	SH	DEFINED	10

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EQUIFAX INC	COM	294429105	12	400	SH	OTHER	10
EQUINIX INC	COM	29444U106	50	41,000	SH	DEFINED	01
EQUINIX INC	COM	29444U106	127	104,900	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,343	96,048	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	7	200	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	139	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	263	7,560	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	4,907	140,953	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	59	1,700	SH	DEFINED	10
EQUITECH INC	COM	294592308	40	29,600	SH	DEFINED	01
EQUITECH INC	COM	294592308	468	346,412	SH	DEFINED	04
EQUITECH INC	COM	294592308	35	25,864	SH	DEFINED	01,08

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EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	1,259	11,664	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	94	875	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	242	2,244	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	27	250	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	43	400	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	409	3,790	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	1,359	12,585	SH	OTHER	04
EQUITY INNS INC	COM	294703103	1,047	130,928	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	496	61,987	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	65	5,300	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	103	8,364	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	34,291	1,143,399	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,245	41,506	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	169	5,650	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	128	4,283	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,945	64,847	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	214	7,135	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	791	26,375	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	221	7,378	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	14	480	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	19,439	648,198	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	284	9,454	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	219	7,300	SH	OTHER	10
EQUITY OIL CO	COM	294749106	29	14,700	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	87	44,460	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	247	18,351	SH	DEFINED	01
EQUITY ONE	COM	294752100	210	15,622	SH	DEFINED	01,08

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EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	21,810	758,887	SH	DEFINED	01
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	629	21,875	SH	OTHER	01
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	318	11,075	SH	DEFINED	02
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	375	13,055	SH	OTHER	02
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	1,384	48,173	SH	DEFINED	03
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	177	6,160	SH	OTHER	03
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	1,380	48,003	SH	DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	491	17,075	SH	OTHER	04
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	37	1,290	SH	DEFINED	05
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	11,807	410,804	SH	DEFINED	01,08
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	168	5,847	SH	DEFINED	10
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	40	1,400	SH	OTHER	10
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	19	750		OTHER	01
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	84	3,300		DEFINED	02
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	33	1,300		OTHER	02
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	25	1,000		DEFINED	03
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	99	3,900		OTHER	03
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	285	11,175		DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	59	2,300		OTHER	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	114	7,100	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	157	9,826	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821400	5,984	1,431,473	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821400	1,377	329,329	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821400	708	169,367	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821400	362	86,610	SH	OTHER	02
ERICSSON L M TEL CO	COM	294821400	3,102	742,201	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821400	1,491	356,767	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821400	4,975	1,190,114	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821400	5,084	1,216,314	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821400	180	43,100	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821400	65	15,600	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821400	116	27,800	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821400	22	5,255	SH	OTHER	10
ERIE INDY CO	COM	29530P102	784	19,269	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	2,419	59,461	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	186	2,700	SH	DEFINED	01
ESCALADE INC	COM	296056104	772	11,185	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	1,368	35,231	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	9	240	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	1,228	31,622	SH	DEFINED	01,08
ESENJAY EXPL INC	COM	296426109	65	23,300	SH	DEFINED	01
ESENJAY EXPL INC	COM	296426109	36	12,830	SH	DEFINED	01,08

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ESPERION THERAPEUTICS INC	COM	29664R106	325	53,299	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	300	49,200	SH	DEFINED	01,08
ESPEED INC	COM	296643109	763	72,134	SH	DEFINED	01
ESPEED INC	COM	296643109	408	38,600	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	47	13,500	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	7	2,000	SH	OTHER	04
ESSENTIAL THERAPEUTICS INC	COM	29669A108	58	16,487	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,693	32,452	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	1,809	34,673	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,059	51,934	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,160	56,869	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	4,348	114,239	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	OTHER	01
ETHAN ALLEN INTERIORS INC	COM	297602104	2,794	73,421	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	129	112,488	SH	DEFINED	01
ETHYL CORP	COM	297659104	119	103,600	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	6	4,800	SH	OTHER	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	109	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	166	22,940	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	21	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	0	1	SH	DEFINED	04
EVERCEL INC	COM	299759100	19	9,866	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	1,902	45,621	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	158	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	17	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	104	2,500	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	1,640	39,340	SH	DEFINED	01,08

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EVERGREEN SOLAR INC	COM	30033R108	6	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	44	14,300	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	205	10,700	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	77	4,000	SH	OTHER	02
EVOLVE SOFTWARE INC	COM	30049P104	2	7,400	SH	DEFINED	01
EVOLVE SOFTWARE INC	COM	30049P104	8	37,725	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	22	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	36	29,786	SH	DEFINED	01,08
EXABYTE CORP	COM	300615101	18	25,400	SH	DEFINED	01
EXABYTE CORP	COM	300615101	24	34,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	283	29,096	SH	DEFINED	01

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EXACT SCIENCES CORP	COM	30063P105	103	10,600	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	81	5,400	SH	DEFINED	01
EXACTECH INC	COM	30064E109	102	6,815	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,700	82,741	SH	DEFINED	01
EXAR CORP	COM	300645108	1,747	85,036	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	671	30,546	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	4	200	SH	OTHER	04
EXCEL TECHNOLOGY INC	COM	30067T103	421	19,162	SH	DEFINED	01,08
EXCELON CORP	COM	300691102	66	43,056	SH	DEFINED	01
EXCELON CORP	COM	300691102	122	79,960	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504106	157	72,986	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504106	2	1,000	SH	DEFINED	04
EXE TECHNOLOGIES INC	COM	301504106	123	57,200	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	53,465	1,009,343	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,847	34,868	SH	OTHER	01
EXELON CORP	COM	30161N101	108	2,048	SH	DEFINED	02
EXELON CORP	COM	30161N101	42	785	SH	OTHER	02
EXELON CORP	COM	30161N101	4,681	88,366	SH	DEFINED	03
EXELON CORP	COM	30161N101	972	18,356	SH	OTHER	03
EXELON CORP	COM	30161N101	3,798	71,694	SH	DEFINED	04
EXELON CORP	COM	30161N101	620	11,699	SH	OTHER	04
EXELON CORP	COM	30161N101	39	730	SH	DEFINED	05
EXELON CORP	COM	30161N101	21	400	SH	OTHER	05
EXELON CORP	COM	30161N101	25,868	488,353	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	104	1,960	SH	DEFINED	10
EXELON CORP	COM	30161N101	211	3,987	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,279	92,744	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	1,216	88,162	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	70	12,000	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	5	900	SH	DEFINED	03
EXTENDED SYSTEMS INC	COM	301973103	85	14,566	SH	DEFINED	01,08
EXPEDIA INC	COM	302125109	796	11,400	SH	DEFINED	01
EXPEDIA INC	COM	302125109	56	795	SH	OTHER	01
EXPEDIA INC	COM	302125109	3,090	44,239	SH	DEFINED	01,08
EXPEDIA INC	WT	302125125	70	1,957		DEFINED	01
EXPEDIA INC	WT	302125125	295	8,280		DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	37,910	621,470	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	986	16,160	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,035	33,365	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	565	9,265	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,590	26,068	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	119	1,950	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	73	1,200	SH	DEFINED	04

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EXPEDITORS INTL WASH INC	COM	302130109	195	3,200	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,341	21,985	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	62	1,020	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	8,285	135,825	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	447	7,335	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	74	1,210	SH	OTHER	10
EXPONENT INC	COM	30214U102	253	19,000	SH	DEFINED	01
EXPONENT INC	COM	30214U102	124	9,300	SH	DEFINED	01,08

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EXPRESS SCRIPTS INC	COM	302182100	5,789	100,514	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	616	10,700	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	15	257	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	276	4,800	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	58	1,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	10,136	176,005	SH	DEFINED	01,08
EXTENDED STAY AMER INC	COM	30224P101	2,114	121,507	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	2	100	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	52	3,000	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	3,462	198,981	SH	DEFINED	01,08
EXTENDED STAY AMER INC	COM	30224P101	3	200	SH	OTHER	10
EXTENSITY INC	COM	302255104	55	33,603	SH	DEFINED	01
EXTENSITY INC	COM	302255104	62	37,604	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	2,077	199,747	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	32	3,100	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	2	200	SH	OTHER	02
EXTREME NETWORKS INC	COM	30226D106	1,174	112,882	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	371	34,005	SH	DEFINED	01
EXULT INC DEL	COM	302284104	2	200	SH	OTHER	01
EXULT INC DEL	COM	302284104	11	1,000	SH	DEFINED	04
EXULT INC DEL	COM	302284104	803	73,640	SH	DEFINED	01,08
EZCORP INC	COM	302301106	29	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	53	14,848	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	946,417	21,592,913	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	109,200	2,491,448	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	37,589	857,601	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	23,202	529,371	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	76,462	1,744,520	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	33,860	772,532	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	247,320	5,642,710	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	198,286	4,523,980	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	41,554	948,067	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	8,494	193,802	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	461,828	10,536,809	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	40,251	918,342	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	16,726	381,615	SH	OTHER	10
EZENIA INC	COM	302311105	5	16,900	SH	DEFINED	01

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EZENIA INC COM 302311105 6 19,483 SH DEFINED 01,08

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F&M BANCORP MD	COM	302367107	558	20,673	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	54	2,000	SH	OTHER	01
F&M BANCORP MD	COM	302367107	549	20,332	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	845	45,063	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	101	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	786	41,935	SH	DEFINED	01,08
FBR ASSET INVT CORP	COM	30241E303	524	19,250	SH	DEFINED	01
FEI CO	COM	30241L109	2,552	71,773	SH	DEFINED	01
FEI CO	COM	30241L109	2,485	69,900	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	263	10,466	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	46	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	25	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	130	5,183	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	1,422	29,781	SH	DEFINED	01
FLIR SYS INC	COM	302445101	1,212	25,377	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,679	84,244	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	71	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	8	378	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	2,754	138,161	SH	DEFINED	01,08
F M C CORP	COM	302491303	3,343	79,738	SH	DEFINED	01
F M C CORP	COM	302491303	4	100	SH	OTHER	01
F M C CORP	COM	302491303	1	27	SH	DEFINED	02
F M C CORP	COM	302491303	9	220	SH	OTHER	04
F M C CORP	COM	302491303	2,812	67,080	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	158	14,900	SH	DEFINED	01
FMS FINL CORP	COM	302509104	105	9,900	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,192	74,814	SH	DEFINED	01
FNB CORP PA	COM	302520101	436	14,875	SH	DEFINED	04
FNB CORP PA	COM	302520101	243	8,299	SH	OTHER	04
FNB CORP PA	COM	302520101	2,134	72,839	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	72	5,100	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	91	6,510	SH	DEFINED	01,08

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FPIC INS GROUP INC	COM	302563101	224	17,400	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	313	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	227	17,588	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	24,561	412,450	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,051	17,649	SH	OTHER	01
FPL GROUP INC	COM	302571104	309	5,182	SH	DEFINED	02
FPL GROUP INC	COM	302571104	31	516	SH	OTHER	02
FPL GROUP INC	COM	302571104	308	5,179	SH	DEFINED	03
FPL GROUP INC	COM	302571104	2,487	41,762	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,685	78,681	SH	OTHER	04
FPL GROUP INC	COM	302571104	119	2,000	SH	DEFINED	05
FPL GROUP INC	COM	302571104	15,946	267,770	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	677	11,370	SH	DEFINED	10
FPL GROUP INC	COM	302571104	429	7,200	SH	OTHER	10
FSI INTL INC	COM	302633102	791	70,554	SH	DEFINED	01
FSI INTL INC	COM	302633102	549	48,975	SH	DEFINED	01,08
FTD COM INC	COM	30265F103	77	13,670	SH	DEFINED	01
FTD COM INC	COM	30265F103	39	7,046	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	99	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	81	26,940	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	47	2,500	SH	DEFINED	01
FAB INDS INC	COM	302747100	331	17,676	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	6,636	214,203	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	21	675	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	828	26,719	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	388	30,113	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	257	19,919	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	2,375	58,866	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	26	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	8	200	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	2,187	54,199	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	8	200	SH	DEFINED	10
FAIR ISAAC & CO INC	COM	303250104	3,103	48,958	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	45	717	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	3,835	60,500	SH	DEFINED	01,08

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FAIRCHILD CORP	COM	303698104	154	61,068	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	173	68,508	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,428	119,875	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	200	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,169	215,690	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	7	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03



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FAIRMARKET INC	COM	305158107	31	24,719	SH	DEFINED	01,08
FAIRMONT HOTELS RESORTS INC	COM	305204109	3,697	130,650	SH	DEFINED	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	105	3,725	SH	OTHER	01
FAIRMONT HOTELS RESORTS INC	COM	305204109	3	100	SH	DEFINED	04
FAIRMONT HOTELS RESORTS INC	COM	305204109	4	150	SH	OTHER	04
FALCON PRODS INC	COM	306075102	170	27,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	141	23,088	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	524	82,699	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	343	54,162	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	14,199	423,714	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	17	500	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	433	12,935	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	515	15,367	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	101	3,000	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	285	8,500	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	7,814	233,174	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	47	1,400	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	93	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	4	550	SH	DEFINED	04
FAMOUS DAVES AMER INC	COM	307068106	102	12,600	SH	DEFINED	01,08
FANSTEEL INC DEL	COM	307260109	1	11,200	SH	DEFINED	01
FANSTEEL INC DEL	COM	307260109	0	987	SH	OTHER	01
FANSTEEL INC DEL	COM	307260109	2	25,738	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	17	2,400	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	133	18,400	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	1,264	4,170	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,657	5,468	SH	DEFINED	01,08

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FARMERS CAP BK CORP	COM	309562106	575	16,298	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	491	13,940	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	36	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	34	13,300	SH	DEFINED	01,08
FASHIONMALL COM	COM	31186K106	19	6,300	SH	DEFINED	01
FASHIONMALL COM	COM	31186K106	27	8,972	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	11,683	155,118	SH	DEFINED	01
FASTENAL CO	COM	311900104	433	5,750	SH	OTHER	01
FASTENAL CO	COM	311900104	766	10,170	SH	DEFINED	02
FASTENAL CO	COM	311900104	309	4,100	SH	OTHER	02
FASTENAL CO	COM	311900104	387	5,135	SH	DEFINED	03
FASTENAL CO	COM	311900104	8	100	SH	DEFINED	04
FASTENAL CO	COM	311900104	760	10,089	SH	OTHER	04
FASTENAL CO	COM	311900104	4	50	SH	DEFINED	05
FASTENAL CO	COM	311900104	6,057	80,411	SH	DEFINED	01,08

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FASTENAL CO	COM	311900104	328	4,352	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	7	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	15	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135105	185	58,151	SH	DEFINED	01
FEDDERS CORP	COM	313135105	168	52,837	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	759	17,046	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	111	2,500	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	147	3,300	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	201,197	3,174,957	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	11,086	174,940	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,472	39,002	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	531	8,380	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	9,823	155,006	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,860	29,358	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	19,721	311,206	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	7,844	123,777	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	8,539	134,745	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	1,028	16,215	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	69,725	1,100,278	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	8,075	127,433	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	2,535	40,003	SH	OTHER	10

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FEDERAL MOGUL CORP	COM	313549107	61	75,436	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549107	1	1,000	SH	DEFINED	04
FEDERAL MOGUL CORP	COM	313549107	60	73,600	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	286,574	3,587,552	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	28,695	359,225	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	16,030	200,680	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5,583	69,893	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	17,955	224,778	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	6,058	75,843	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	130,605	1,635,018	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	82,822	1,036,834	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,775	72,293	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,515	31,490	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	114,364	1,431,694	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	4,655	58,277	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,918	36,528	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,887	73,492	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	27	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	59	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	1,661	64,717	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	48	1,325	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	165	4,531	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	21	574	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	5,142	216,787	SH	DEFINED	01

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FEDERAL SIGNAL CORP	COM	313855108	330	13,902	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	404	17,016	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	62	2,600	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	419	17,670	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	163	6,875	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,652	111,815	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	218	9,190	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	3,075	129,639	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	36	1,500	SH	DEFINED	10

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FEDERATED DEPT STORES INC DE	COM	31410H101	18,019	441,113	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	25	600	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	11	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	4	87	SH	OTHER	02
FEDERATED DEPT STORES INC DE	COM	31410H101	16	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	287	7,025	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	159	3,900	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	82	2,000	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	12,314	301,451	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	67	1,650	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	82	2,000	SH	OTHER	10
FEDERATED INVS INC PA	COM	314211103	1,217	37,623	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	24	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	3,593	111,053	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	43,747	752,967	SH	DEFINED	01
FEDEX CORP	COM	31428X106	373	6,415	SH	OTHER	01
FEDEX CORP	COM	31428X106	9	150	SH	DEFINED	02
FEDEX CORP	COM	31428X106	43	740	SH	OTHER	02
FEDEX CORP	COM	31428X106	171	2,935	SH	DEFINED	03
FEDEX CORP	COM	31428X106	38	660	SH	OTHER	03
FEDEX CORP	COM	31428X106	810	13,950	SH	DEFINED	04
FEDEX CORP	COM	31428X106	278	4,777	SH	OTHER	04
FEDEX CORP	COM	31428X106	23	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	26,889	462,797	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	185	3,180	SH	DEFINED	10
FEDEX CORP	COM	31428X106	79	1,360	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	2,319	109,109	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	20	950	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	1,992	93,764	SH	DEFINED	01,08
FERRELLGAS PARTNERS L.P.	COM	315293100	190	10,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	9	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	76	4,000	SH	OTHER	03
FERRELLGAS PARTNERS L.P.	COM	315293100	9	500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	19	1,000	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	9	500	SH	DEFINED	05
FERRO CORP	COM	315405100	1,914	66,442	SH	DEFINED	01
FERRO CORP	COM	315405100	158	5,500	SH	OTHER	01

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FERRO CORP COM 315405100 2,297 79,751 SH DEFINED 01,08

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F5 NETWORKS INC	COM	315616102	797	34,284	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	2	100	SH	OTHER	02
F5 NETWORKS INC	COM	315616102	946	40,688	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	84	52,530	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	34	21,200	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	3	2,000	SH	DEFINED	10
FIBERMARK INC	COM	315646109	93	15,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	61	10,100	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653105	0	1,900	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653105	4	24,804	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	13	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	21	6,191	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	798	44,315	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	569	31,605	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	481	26,697	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	150	7,100	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	202	9,564	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	232	25,100	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	130	14,050	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	3,885	147,327	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	5	200	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	5,005	189,801	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	144,759	2,145,215	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	33,462	495,883	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,695	54,763	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,860	42,389	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	14,383	213,147	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,737	40,562	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	32,495	481,547	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	15,771	233,716	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,129	16,727	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	190	2,812	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	53,541	793,439	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,067	193,640	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	6,984	103,495	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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FILENET CORP	COM	316869106	1,341	78,456	SH	DEFINED	01
FILENET CORP	COM	316869106	1,515	88,656	SH	DEFINED	01,08
FILENET CORP	COM	316869106	17	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	893	27,229	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	1,070	32,609	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	399	28,530	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	529	37,769	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	330	11,331	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	511	17,569	SH	DEFINED	01,08
FINISAR	COM	31787A101	465	60,394	SH	DEFINED	01
FINISAR	COM	31787A101	2	300	SH	OTHER	01
FINISAR	COM	31787A101	1,422	184,638	SH	DEFINED	01,08
FINISHMASTER INC	COM	31787P108	44	3,900	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	56	5,000	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	15	1,300	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	181	15,100	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	169	14,048	SH	DEFINED	01,08
FINET COM INC	COM	317922409	4	7,507	SH	DEFINED	01
FINET COM INC	COM	317922409	1	2,566	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,120	60,695	SH	DEFINED	01
FINISH LINE INC	COM	317923100	586	31,741	SH	DEFINED	01,08
FIREPOND INC	COM	318224102	8	7,200	SH	DEFINED	01
FIREPOND INC	COM	318224102	54	49,421	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	55	8,215	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	88	13,083	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	3,320	155,994	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3,538	166,269	SH	DEFINED	01,08
FIRST AVIATION SVCS INC	COM	31865W108	62	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	29	6,409	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,622	56,121	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	1,765	61,088	SH	DEFINED	01,08

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FIRST BANCORP N C	COM	318910106	349	15,273	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	315	13,811	SH	DEFINED	01,08
FIRST BKS AMER INC	COM	31928N103	410	10,000	SH	DEFINED	01
FIRST BKS AMER INC	COM	31928N103	262	6,400	SH	DEFINED	01,08
FIRST BELL BANCORP INC	COM	319301107	225	14,500	SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	114	7,300	SH	DEFINED	01,08

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FIRST BUSEY CORP	COM	319383105	633	29,584	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2	100	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	337	15,732	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	170	20,700	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	98	12,003	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,386	74,258	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	1,001	53,599	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,758	17,072	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,555	24,819	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,984	149,813	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1,546	116,756	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	283	9,319	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	103	3,400	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	8	300	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	30	1,136	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	172	6,555	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	583	58,487	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	410	41,136	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	680	36,087	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	636	33,764	SH	DEFINED	01,08
FIRST FED FINL CORP KY	COM	319961108	133	6,500	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	133	6,488	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,300	2,000,000	PRN	DEFINED	01

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NORTHERN TRUST CORPORATION

FIRST DATA CORP	COM	319963104	200,147	2,293,950	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	28,570	327,446	SH	OTHER	01
FIRST DATA CORP	COM	319963104	7,189	82,397	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,177	13,493	SH	OTHER	02
FIRST DATA CORP	COM	319963104	16,713	191,558	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	4,772	54,699	SH	OTHER	03
FIRST DATA CORP	COM	319963104	64,493	739,177	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	17,692	202,768	SH	OTHER	04
FIRST DATA CORP	COM	319963104	6,143	70,408	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,191	13,650	SH	OTHER	05
FIRST DATA CORP	COM	319963104	47,726	547,004	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	3,748	42,962	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,024	11,733	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	369	21,400	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	179	10,400	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	574	18,867	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	401	13,162	SH	DEFINED	01,08

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FIRST FED BANCSHARES ARK INC	COM	32020F105	248	10,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	118	5,000	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	717	21,577	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	723	21,771	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	151	12,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	81	6,408	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,336	85,003	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	32	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	1,414	89,921	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	846	19,401	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	483	11,075	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	711	26,274	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	115	4,260	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	664	24,532	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	52	13,800	SH	DEFINED	01
FIRST GEORGIA HLDG INC	COM	320369101	41	10,787	SH	DEFINED	01,08

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FIRST HORIZON PHARMACEUTICAL	COM	32051K106	725	32,432	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	11	500	SH	DEFINED	02
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	20	900	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	821	36,706	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,615	76,355	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14	400	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34	1,000	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,436	71,116	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	809	41,608	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	711	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	29	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,227	63,089	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	163	4,200	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	168	4,318	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	52	2,197	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	156	6,636	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	671	25,619	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	456	17,406	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	3,381	116,435	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	256	8,802	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	406	13,986	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	319	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	2,710	93,306	SH	DEFINED	01,08

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FIRST MIDWEST FINL INC	COM	320878101	104	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	50	3,700	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	7,923	328,337	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	5	200	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	21	860	SH	DEFINED	03
FIRST HEALTH GROUP CORP	COM	320960107	40	1,650	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5,158	213,753	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	104	7,560	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	216	15,680	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,078	61,810	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	719	41,217	SH	DEFINED	01,08

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FIRST OAK BROOK BANCSHARES I	COM	335847208	206	6,600	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	302	9,700	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	990	58,740	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	660	39,176	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,622	57,113	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	879	30,936	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	143	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	130	6,626	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,204	92,198	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	667	51,056	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	115	5,400	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	104	4,900	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	166	7,150	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	196	8,450	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	922	38,955	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	268	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,883	79,529	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	6,671	190,340	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	65	1,852	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	53	1,500	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	98	2,800	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	303	8,651	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	296	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	10,200	291,024	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	21	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	133	56,300	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	213	13,700	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	142	9,130	SH	DEFINED	01,08



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FIRST VA BANKS INC	COM	337477103	3,457	64,465	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	86	1,600	SH	OTHER	01
FIRST VA BANKS INC	COM	337477103	312	5,825	SH	DEFINED	02
FIRST VA BANKS INC	COM	337477103	257	4,800	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,467	46,008	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	5,654	105,420	SH	DEFINED	01,08

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FIRST VIRTUAL COMMUNICATIONS	COM	337484109	15	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	31	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	297	14,288	SH	DEFINED	04
FIRSTCITY FINL CORP	COM	33761X107	18	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	2	1,591	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	90	7,400	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	150	12,300	SH	DEFINED	01,08
FISERV INC	COM	337738108	72,523	1,576,921	SH	DEFINED	01
FISERV INC	COM	337738108	4,783	104,000	SH	OTHER	01
FISERV INC	COM	337738108	1,903	41,379	SH	DEFINED	02
FISERV INC	COM	337738108	431	9,374	SH	OTHER	02
FISERV INC	COM	337738108	1,002	21,798	SH	DEFINED	03
FISERV INC	COM	337738108	155	3,375	SH	OTHER	03
FISERV INC	COM	337738108	47,415	1,030,984	SH	DEFINED	04
FISERV INC	COM	337738108	19,741	429,246	SH	OTHER	04
FISERV INC	COM	337738108	137	2,975	SH	DEFINED	05
FISERV INC	COM	337738108	12,044	261,882	SH	DEFINED	01,08
FISERV INC	COM	337738108	986	21,449	SH	DEFINED	10
FISERV INC	COM	337738108	159	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	238	5,225	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	228	5,000	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	77	1,700	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	1,690	64,612	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	1,881	71,941	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	3,206	111,352	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	127	4,400	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	164	5,690	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	19	650	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	5,533	192,201	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	253	8,800	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	1,301	45,190	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	432	18,057	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	401	16,785	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	655	28,143	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	693	29,750	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM 337932107	23,053	666,650	SH	DEFINED	01	
FIRSTENERGY CORP	COM 337932107	68	1,966	SH	OTHER	01	
FIRSTENERGY CORP	COM 337932107	124	3,595	SH	DEFINED	02	
FIRSTENERGY CORP	COM 337932107	45	1,297	SH	DEFINED	03	
FIRSTENERGY CORP	COM 337932107	5	135	SH	OTHER	03	
FIRSTENERGY CORP	COM 337932107	285	8,246	SH	DEFINED	04	
FIRSTENERGY CORP	COM 337932107	155	4,492	SH	OTHER	04	
FIRSTENERGY CORP	COM 337932107	15,702	454,088	SH	DEFINED	01,08	
FIRSTENERGY CORP	COM 337932107	21	604	SH	DEFINED	10	
FISHER SCIENTIFIC INTL INC	COM 338032204	2,933	104,387	SH	DEFINED	01	
FISHER SCIENTIFIC INTL INC	COM 338032204	2,723	96,890	SH	DEFINED	01,08	
FLAG FINL CORP	COM 33832H107	160	16,100	SH	DEFINED	01	
FLAG FINL CORP	COM 33832H107	112	11,300	SH	DEFINED	01,08	
FLANDERS CORP	COM 338494107	60	30,900	SH	DEFINED	01	
FLANDERS CORP	COM 338494107	70	35,983	SH	DEFINED	01,08	
FLEETBOSTON FINL CORP	COM 339030108	88,400	2,525,713	SH	DEFINED	01	
FLEETBOSTON FINL CORP	COM 339030108	3,444	98,399	SH	OTHER	01	
FLEETBOSTON FINL CORP	COM 339030108	516	14,753	SH	DEFINED	02	
FLEETBOSTON FINL CORP	COM 339030108	548	15,650	SH	OTHER	02	
FLEETBOSTON FINL CORP	COM 339030108	3,062	87,498	SH	DEFINED	03	
FLEETBOSTON FINL CORP	COM 339030108	554	15,833	SH	OTHER	03	
FLEETBOSTON FINL CORP	COM 339030108	6,700	191,441	SH	DEFINED	04	
FLEETBOSTON FINL CORP	COM 339030108	7,858	224,505	SH	OTHER	04	
FLEETBOSTON FINL CORP	COM 339030108	681	19,465	SH	DEFINED	05	
FLEETBOSTON FINL CORP	COM 339030108	78	2,230	SH	OTHER	05	
FLEETBOSTON FINL CORP	COM 339030108	56,387	1,611,058	SH	DEFINED	01,08	
FLEETBOSTON FINL CORP	COM 339030108	2,007	57,332	SH	DEFINED	10	
FLEETBOSTON FINL CORP	COM 339030108	433	12,375	SH	OTHER	10	
FLEETWOOD ENTERPRISES INC	COM 339099103	1,123	103,942	SH	DEFINED	01	
FLEETWOOD ENTERPRISES INC	COM 339099103	701	64,927	SH	DEFINED	01,08	
FLEMING COS INC	COM 339130106	2,336	104,298	SH	DEFINED	01	
FLEMING COS INC	COM 339130106	74	3,300	SH	DEFINED	04	
FLEMING COS INC	COM 339130106	1,995	89,076	SH	DEFINED	01,08	
FLEXSTEEL INDS INC	COM 339382103	297	19,800	SH	DEFINED	01	
FLEXSTEEL INDS INC	COM 339382103	303	20,180	SH	DEFINED	01,08	
FLORIDA BANKS INC	COM 340560101	84	10,300	SH	DEFINED	01	
FLORIDA BANKS INC	COM 340560101	71	8,734	SH	DEFINED	01,08	

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FLORIDA EAST COAST INDS	COM 340632108	1,761	62,195	SH	DEFINED	01	
FLORIDA EAST COAST INDS	COM 340632108	1,464	51,699	SH	DEFINED	04	

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FLORIDA EAST COAST INDS	COM	340632108	114	4,014	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,870	66,037	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	2,431	61,015	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	12	300	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	3,190	80,075	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	198	10,804	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	19	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	155	8,461	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	7,138	174,993	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	10	250	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	29	700	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	89	2,170	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	73	1,800	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	82	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	4,958	121,542	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	311	31,848	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	438	44,789	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	1,217	47,777	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	9	337	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	548	21,498	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	1,233	48,413	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	3,238	101,145	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	54	1,700	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	13	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	3,396	106,107	SH	DEFINED	01,08
FLOUR CITY INTERNATIONAL INC	COM	343858205	1	8,200	SH	DEFINED	01
FLOUR CITY INTERNATIONAL INC	COM	343858205	0	4,023	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	495	29,420	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	417	24,806	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	409	41,951	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	460	47,194	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	4	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	19	13,829	SH	DEFINED	01,08

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FONAR CORP	COM	344437108	12	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	117	115,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	4	3,700	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	150	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	15	13,135	SH	DEFINED	01,08
FOODARAMA SUPERMARKETS INC	COM	344820105	67	1,500	SH	DEFINED	01
FOODARAMA SUPERMARKETS INC	COM	344820105	219	4,884	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	1,070	66,159	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	5	300	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	162	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	17	1,073	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	194	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	2,370	146,478	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	153	11,632	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	102	7,725	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	1,497	49,100	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	7	230	SH	DEFINED	03
FOOTSTAR INC	COM	344912100	23	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	1,308	42,906	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	67,431	4,089,227	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	855	51,833	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	131	7,970	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	754	45,738	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	58	3,518	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	190	11,498	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	3,523	213,670	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	745	45,202	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	35	2,149	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	58	3,496	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	45,909	2,784,081	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	320	19,387	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	744	45,134	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,372	36,099	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	3,375	88,816	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	CONV PFD	345550305	1,700	44,445		DEFINED	01,08

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FOREST LABS INC	COM	345838106	146,276	1,790,409	SH	DEFINED	01
FOREST LABS INC	COM	345838106	9,814	120,127	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,204	39,220	SH	DEFINED	02
FOREST LABS INC	COM	345838106	811	9,930	SH	OTHER	02
FOREST LABS INC	COM	345838106	16,840	206,121	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,545	31,156	SH	OTHER	03
FOREST LABS INC	COM	345838106	18,502	226,468	SH	DEFINED	04
FOREST LABS INC	COM	345838106	4,538	55,539	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,381	65,858	SH	DEFINED	05
FOREST LABS INC	COM	345838106	292	3,580	SH	OTHER	05
FOREST LABS INC	COM	345838106	23,040	282,013	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	1,611	19,720	SH	DEFINED	10
FOREST LABS INC	COM	345838106	338	4,140	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,797	60,684	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	3	100	SH	OTHER	01
FOREST OIL CORP	COM	346091705	4	143	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	12	400	SH	OTHER	04
FOREST OIL CORP	COM	346091705	2,910	98,255	SH	DEFINED	01,08

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FORGENT NETWORKS INC	COM	34629U103	118	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	117	40,494	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	684	35,831	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	662	34,682	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	16,069	325,474	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	879	17,800	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	145	2,930	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	2,032	41,160	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,717	34,776	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	96	1,952	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	477	9,662	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	3,583	72,576	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	9,540	193,234	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	57	1,150	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,281	40,471	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	1,164	36,782	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,186	44,614	SH	DEFINED	01
FOSSIL INC	COM	349882100	15	562	SH	OTHER	04
FOSSIL INC	COM	349882100	1,256	47,234	SH	DEFINED	01,08

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FOSTER L B CO	COM	350060109	76	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	167	29,059	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	276	38,332	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	3	400	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	7	1,000	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	797	110,887	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	420	21,091	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	853	42,828	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	2,166	91,588	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	303	12,800	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	5	230	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	24	1,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	6,668	281,947	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	79	30,823	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	107	41,641	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,253	24,726	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	920	18,170	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	101	2,000	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	21	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	42	21,531	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	23,988	572,227	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	59	1,398	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	101	2,400	SH	DEFINED	02

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FRANKLIN RES INC	COM	354613101	19	450	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	144	3,435	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	25	600	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	512	12,215	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	750	17,900	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	1,482	35,363	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	441	10,525	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	15,806	377,055	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	63	1,500	SH	OTHER	10
FREDS INC	COM	356108100	10,902	302,844	SH	DEFINED	01
FREDS INC	COM	356108100	44	1,220	SH	OTHER	01
FREDS INC	COM	356108100	1,370	38,042	SH	DEFINED	01,08

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FREEMARKETS INC	COM	356602102	1,545	67,260	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	461	20,075	SH	DEFINED	04
FREEMARKETS INC	COM	356602102	1,360	59,200	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,045	286,313	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4	200	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	28	1,566	SH	DEFINED	03
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	30	1,709	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,633	206,186	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	1,569	257,289	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	915	149,976	SH	DEFINED	01,08
FREQUENCY ELECTRS INC	COM	358010106	107	8,200	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	409	31,453	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	133	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	200	11,759	SH	DEFINED	01,08
FRESH CHOICE INC	COM	358032100	15	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	26	11,400	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	309	44,178	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	7	1,000	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	7	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	254	36,262	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	14	5,282	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	62	23,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	386	35,935	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	282	26,200	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	53	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	17	2,772	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	320	16,200	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	443	22,434	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	1,182	64,514	SH	DEFINED	01

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FRONTIER AIRLINES INC NEW	COM	359065109	950	51,832	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,008	37,904	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	837	31,475	SH	DEFINED	01,08

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FRONTIER OIL CORP	COM	35914P105	1,073	49,975	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	2	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	1,427	66,453	SH	DEFINED	01,08
FRONTLINE CAP GROUP	COM	35921N101	2	65,942	SH	DEFINED	01
FRONTLINE CAP GROUP	COM	35921N101	2	61,118	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	28	8,600	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	35	10,870	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	96	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	119	48,020	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	1,050	66,632	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	13	800	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	1,062	67,384	SH	DEFINED	01,08
FUEL-TECH N V	COM	359523107	58	10,000	SH	DEFINED	01
FULLER H B CO	COM	359694106	2,138	71,373	SH	DEFINED	01
FULLER H B CO	COM	359694106	18	600	SH	DEFINED	02
FULLER H B CO	COM	359694106	2,037	68,004	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	1,029	41,092	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	5	200	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	31	1,237	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	855	34,159	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	4,550	181,707	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3,926	107,711	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	4,699	128,919	SH	DEFINED	01,08
FUSION MED TECHNOLOGIES INC	COM	361128101	157	16,000	SH	DEFINED	01
FUSION MED TECHNOLOGIES INC	COM	361128101	183	18,709	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	6,407	171,966	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2,310	62,005	SH	DEFINED	01,08
GA FINL INC	COM	361437106	326	18,900	SH	DEFINED	01
GA FINL INC	COM	361437106	135	7,845	SH	DEFINED	01,08

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GATX CORP	COM	361448103	2,039	64,104	SH	DEFINED	01
GATX CORP	COM	361448103	130	4,100	SH	OTHER	01
GATX CORP	COM	361448103	286	9,000	SH	DEFINED	04
GATX CORP	COM	361448103	28	896	SH	OTHER	04
GATX CORP	COM	361448103	3,357	105,577	SH	DEFINED	01,08
GBC BANCORP CALIF	COM	361475106	1,445	43,192	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	27	800	SH	DEFINED	04
GBC BANCORP CALIF	COM	361475106	1,515	45,299	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	46	11,800	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	73	18,740	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	99	28,400	SH	DEFINED	01
GSE SYS INC	COM	36227K106	25	7,000	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	109	13,600	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	81	10,159	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	150	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	77	8,600	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	480	12,096	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	32	800	SH	DEFINED	02
GABELLI ASSET MGMT INC	COM	36239Y102	402	10,132	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	4	324	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	56	5,086	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	17	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	137	12,413	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	194	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	27	2,400	SH	DEFINED	10
GABELLI UTIL TR	COM	36240A101	4	387	SH	DEFINED	02
GABELLI UTIL TR	COM	36240A101	106	10,821	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,442	46,456	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	15	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,273	40,997	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	145	8,300	SH	DEFINED	01
GADZOOKS INC	COM	362553109	212	12,122	SH	DEFINED	01,08
GADZOOX NETWORKS INC	COM	362555104	3	5,700	SH	DEFINED	01
GADZOOX NETWORKS INC	COM	362555104	17	37,381	SH	DEFINED	01,08

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GAIAM INC	COM	36268Q103	98	5,300	SH	DEFINED	01
GAIAM INC	COM	36268Q103	156	8,458	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127101	9	31,500	SH	DEFINED	01
GAINSCO INC	COM	363127101	18	67,111	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	26,167	798,513	SH	DEFINED	01



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GALLAGHER ARTHUR J & CO	COM	363576109	7	200	SH	OTHER	01	
GALLAGHER ARTHUR J & CO	COM	363576109	11	350	SH	OTHER	02	
GALLAGHER ARTHUR J & CO	COM	363576109	1,333	40,680	SH	DEFINED	03	
GALLAGHER ARTHUR J & CO	COM	363576109	43	1,300	SH	OTHER	03	
GALLAGHER ARTHUR J & CO	COM	363576109	115	3,500	SH	DEFINED	04	
GALLAGHER ARTHUR J & CO	COM	363576109	75	2,300	SH	OTHER	04	
GALLAGHER ARTHUR J & CO	COM	363576109	754	23,015	SH	DEFINED	05	
GALLAGHER ARTHUR J & CO	COM	363576109	5,992	182,863	SH	DEFINED	01,08	
GALLAGHER ARTHUR J & CO	COM	363576109	94	2,875	SH	DEFINED	10	
GALLAHER GROUP PLC	COM	363595109	38	1,228	SH	DEFINED	01	
GALLAHER GROUP PLC	COM	363595109	159	5,150	SH	OTHER	01	
GALLAHER GROUP PLC	COM	363595109	49	1,580	SH	DEFINED	02	
GALLAHER GROUP PLC	COM	363595109	420	13,595	SH	OTHER	02	
GALLAHER GROUP PLC	COM	363595109	219	7,100	SH	DEFINED	03	
GALLAHER GROUP PLC	COM	363595109	37	1,202	SH	OTHER	03	
GALLAHER GROUP PLC	COM	363595109	121	3,929	SH	DEFINED	04	
GALLAHER GROUP PLC	COM	363595109	846	27,400	SH	OTHER	04	
GALLAHER GROUP PLC	COM	363595109	31	1,000	SH	OTHER	10	
GAMETECH INTERNATIONAL INC	COM	36466D102	77	17,400	SH	DEFINED	01	
GAMETECH INTERNATIONAL INC	COM	36466D102	56	12,661	SH	DEFINED	01,08	
GANNETT INC	COM	364730101	70,263	923,297	SH	DEFINED	01	
GANNETT INC	COM	364730101	6,104	80,213	SH	OTHER	01	
GANNETT INC	COM	364730101	1,302	17,111	SH	DEFINED	02	
GANNETT INC	COM	364730101	1,286	16,898	SH	OTHER	02	
GANNETT INC	COM	364730101	5,032	66,120	SH	DEFINED	03	
GANNETT INC	COM	364730101	72	948	SH	OTHER	03	
GANNETT INC	COM	364730101	6,676	87,731	SH	DEFINED	04	
GANNETT INC	COM	364730101	6,418	84,338	SH	OTHER	04	
GANNETT INC	COM	364730101	188	2,475	SH	DEFINED	05	
GANNETT INC	COM	364730101	31,619	415,497	SH	DEFINED	01,08	
GANNETT INC	COM	364730101	1,501	19,718	SH	DEFINED	10	
GANNETT INC	COM	364730101	1,861	24,452	SH	OTHER	10	
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GAP INC DEL	COM	364760108	26,558	1,765,833	SH	DEFINED	01	
GAP INC DEL	COM	364760108	244	16,224	SH	OTHER	01	
GAP INC DEL	COM	364760108	6	400	SH	DEFINED	02	
GAP INC DEL	COM	364760108	45	3,000	SH	OTHER	02	
GAP INC DEL	COM	364760108	42	2,800	SH	DEFINED	03	
GAP INC DEL	COM	364760108	109	7,250	SH	OTHER	03	
GAP INC DEL	COM	364760108	384	25,525	SH	DEFINED	04	
GAP INC DEL	COM	364760108	61	4,050	SH	OTHER	04	
GAP INC DEL	COM	364760108	1	45	SH	DEFINED	05	
GAP INC DEL	COM	364760108	18,767	1,247,832	SH	DEFINED	01,08	
GAP INC DEL	COM	364760108	93	6,183	SH	DEFINED	10	
GAP INC DEL	COM	364760108	221	14,703	SH	OTHER	10	
GARAN INC	COM	364802108	776	14,438	SH	DEFINED	01	
GARAN INC	COM	364802108	782	14,544	SH	DEFINED	01,08	
GARDEN FRESH RESTAURANT CORP	COM	365235100	69	7,200	SH	DEFINED	01	
GARDEN FRESH RESTAURANT CORP	COM	365235100	67	6,900	SH	DEFINED	01,08	

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GARDNER DENVER INC	COM	365558105	773	31,534	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	21	852	SH	OTHER	02
GARDNER DENVER INC	COM	365558105	112	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	24	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	809	33,030	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	389	12,870	SH	DEFINED	01
GART SPORTS CO	COM	366630101	441	14,618	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,177	91,225	SH	DEFINED	01
GARTNER INC	COM	366651107	3	200	SH	OTHER	04
GARTNER INC	COM	366651107	406	31,500	SH	DEFINED	01,08
GARTNER INC	COM	366651206	1,615	124,201	SH	DEFINED	01
GARTNER INC	COM	366651206	816	62,742	SH	OTHER	01
GARTNER INC	COM	366651206	4	286	SH	OTHER	02
GARTNER INC	COM	366651206	3	260	SH	DEFINED	03
GARTNER INC	COM	366651206	7	507	SH	OTHER	03
GARTNER INC	COM	366651206	16	1,220	SH	DEFINED	04
GARTNER INC	COM	366651206	1	52	SH	OTHER	04
GARTNER INC	COM	366651206	2,324	178,803	SH	DEFINED	01,08
GASTON FED BANCORP INC	COM	367304102	83	5,100	SH	DEFINED	01
GASTON FED BANCORP INC	COM	367304102	95	5,835	SH	DEFINED	01,08

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GATEWAY INC	COM	367626108	4,125	652,746	SH	DEFINED	01
GATEWAY INC	COM	367626108	3	400	SH	OTHER	01
GATEWAY INC	COM	367626108	243	38,442	SH	DEFINED	02
GATEWAY INC	COM	367626108	42	6,600	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	2,787	440,923	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	600	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,764	103,900	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,488	55,931	SH	DEFINED	01,08
GEHL CO	COM	368483103	280	18,500	SH	DEFINED	01
GEHL CO	COM	368483103	114	7,500	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,363	159,799	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	55	3,750	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	150	SH	DEFINED	02
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	188	12,745	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	10	690	SH	OTHER	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	138	9,350	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	43	2,887	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5,538	374,472	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15	1,000	SH	DEFINED	10
GENAERA CORP	COM	36867G100	106	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	141	44,297	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	126	42,478	SH	DEFINED	01

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GENAISSANCE PHARMACEUTICALS	COM	36867W105	110	37,100	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,235	78,550	SH	DEFINED	01
GENCORP INC	COM	368682100	78	4,956	SH	DEFINED	04
GENCORP INC	COM	368682100	1,387	88,247	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	1,002	51,514	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1,005	51,637	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	165	93,988	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	146	82,777	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	727	64,023	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,032	90,900	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	46,224	916,237	SH	DEFINED	01
GENENTECH INC	COM	368710406	5,245	103,961	SH	OTHER	01
GENENTECH INC	COM	368710406	6,203	122,962	SH	DEFINED	02
GENENTECH INC	COM	368710406	1,469	29,111	SH	OTHER	02
GENENTECH INC	COM	368710406	10,467	207,477	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,185	23,488	SH	OTHER	03
GENENTECH INC	COM	368710406	20,812	412,532	SH	DEFINED	04
GENENTECH INC	COM	368710406	4,743	94,005	SH	OTHER	04
GENENTECH INC	COM	368710406	2,314	45,865	SH	DEFINED	05
GENENTECH INC	COM	368710406	298	5,900	SH	OTHER	05
GENENTECH INC	COM	368710406	11,170	221,403	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	657	13,027	SH	DEFINED	10
GENENTECH INC	COM	368710406	111	2,205	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	144	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	31	945	SH	OTHER	02
GENERAL AMERN INVS INC	COM	368802104	102	3,082	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	364	11,044	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	20	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	400	27,260	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	651	44,378	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	1,256	87,952	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	886	62,040	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	997	114,646	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	803	92,291	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	184,587	1,964,741	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	11,242	119,658	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	7,360	78,342	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	1,667	17,741	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	19,709	209,777	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	2,680	28,530	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	69,374	738,418	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	19,655	209,204	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	9,383	99,870	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	843	8,975	SH	OTHER	05

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GENERAL DYNAMICS CORP	COM	369550108	28,132	299,435	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	2,313	24,615	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,129	12,015	SH	OTHER	10

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GENERAL ELEC CO	COM	369604103	1,282,172	34,236,895	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	256,037	6,836,761	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	64,982	1,735,163	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	41,998	1,121,430	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	105,458	2,815,979	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	53,392	1,425,691	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	338,277	9,032,759	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	305,877	8,167,619	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	35,085	936,836	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	7,522	200,849	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	46	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	544,545	14,540,583	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	51,805	1,383,316	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	28,930	772,503	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	4	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	3	1,725	SH	DEFINED	03
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	16	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,306	29,541	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	340	7,700	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	10	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	304	6,875	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	398	9,000	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	4	100	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,860	64,699	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	66	1,500	SH	DEFINED	10
GENERAL MAGIC INC	COM	370253106	15	58,500	SH	DEFINED	01
GENERAL MAGIC INC	COM	370253106	14	54,262	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	63,027	1,290,208	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	9,517	194,826	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,725	178,608	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,991	40,749	SH	OTHER	02
GENERAL MLS INC	COM	370334104	5,894	120,650	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,095	42,895	SH	OTHER	03
GENERAL MLS INC	COM	370334104	3,560	72,868	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,429	111,145	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,899	59,336	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	100	2,055	SH	OTHER	05
GENERAL MLS INC	COM	370334104	50,783	1,039,571	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	8,096	165,739	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,677	34,322	SH	OTHER	10

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GENERAL MTRS CORP	COM	370442105	76,392	1,263,727	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	1,881	31,121	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	208	3,443	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	480	7,938	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	1,231	20,358	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	499	8,261	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	2,147	35,509	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	2,180	36,061	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	60	1,000	SH	OTHER	05
GENERAL MTRS CORP	COM	370442105	52,154	862,760	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,071	17,720	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	2,599	42,990	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442733	2,733	100,000		DEFINED	01
GENERAL MTRS CORP	COM	370442832	11,064	672,586	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	1,066	64,828	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	445	27,030	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	58	3,515	SH	OTHER	02
GENERAL MTRS CORP	COM	370442832	1,562	94,953	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	330	20,088	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	227	13,779	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	841	51,112	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	601	36,544	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442832	7	450	SH	OTHER	05
GENERAL MTRS CORP	COM	370442832	15,257	927,477	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	286	17,362	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	944	57,378	SH	OTHER	10
GENESCO INC	COM	371532102	1,395	50,613	SH	DEFINED	01
GENESCO INC	COM	371532102	96	3,500	SH	OTHER	01
GENESCO INC	COM	371532102	241	8,731	SH	DEFINED	04
GENESCO INC	COM	371532102	1,051	38,128	SH	DEFINED	01,08
GENESCO INC	COM	371532102	55	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	4,519	190,903	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	9	375	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	371	15,675	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	146	8,000	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	167	9,200	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	860	33,084	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	267	10,280	SH	DEFINED	01,08

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GENTEX CORP	COM	371901109	3,047	102,837	SH	DEFINED	01
GENTEX CORP	COM	371901109	6	200	SH	OTHER	01
GENTEX CORP	COM	371901109	91	3,060	SH	OTHER	02
GENTEX CORP	COM	371901109	15	500	SH	OTHER	04
GENTEX CORP	COM	371901109	5,358	180,819	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	154	5,200	SH	DEFINED	10

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GENLYTE GROUP INC	COM	372302109	1,532	40,792	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,056	28,122	SH	DEFINED	01,08
GENOMIC SOLUTIONS INC	COM	37243R208	8	4,700	SH	DEFINED	01
GENOMIC SOLUTIONS INC	COM	37243R208	53	33,164	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	290	51,169	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	60	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	315	55,712	SH	DEFINED	01,08
GENTA INC	COM	37245M207	1,411	84,157	SH	DEFINED	01
GENTA INC	COM	37245M207	8	484	SH	OTHER	01
GENTA INC	COM	37245M207	37	2,200	SH	OTHER	03
GENTA INC	COM	37245M207	1,606	95,741	SH	DEFINED	01,08
GENTEK INC	COM	37245X104	9	28,937	SH	DEFINED	01
GENTEK INC	COM	37245X104	9	28,615	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	8	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	23	7,800	SH	DEFINED	01,08
GENZYME TRANSGENICS CORP	COM	37246E105	176	53,380	SH	DEFINED	01
GENZYME TRANSGENICS CORP	COM	37246E105	2	600	SH	DEFINED	02
GENZYME TRANSGENICS CORP	COM	37246E105	166	50,196	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	30,386	826,382	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,519	68,520	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	341	9,287	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	644	17,524	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	2,024	55,041	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	329	8,937	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,659	72,319	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	713	19,394	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	9,677	263,184	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	99	2,688	SH	DEFINED	10
GENUS INC	COM	372461103	20	4,800	SH	DEFINED	01
GENUS INC	COM	372461103	123	28,934	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GENTIVA HEALTH SERVICES INC	COM	37247A102	1,248	50,394	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	176	7,100	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	907	36,622	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	25	25,405	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	21	20,651	SH	DEFINED	01,08
GENUITY INC	COM	37248E103	317	364,692	SH	DEFINED	01
GENUITY INC	COM	37248E103	259	298,100	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	18,172	416,129	SH	DEFINED	01
GENZYME CORP	COM	372917104	128	2,934	SH	OTHER	01
GENZYME CORP	COM	372917104	11	250	SH	DEFINED	02

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GENZYME CORP	COM	372917104	33	766	SH	DEFINED	03
GENZYME CORP	COM	372917104	227	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	363	8,310	SH	DEFINED	04
GENZYME CORP	COM	372917104	156	3,562	SH	OTHER	04
GENZYME CORP	COM	372917104	31	700	SH	DEFINED	05
GENZYME CORP	COM	372917104	12,987	297,394	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	52	1,180	SH	DEFINED	10
GENZYME CORP	COM	372917104	17	384	SH	OTHER	10
GENZYME CORP	COM	372917500	230	39,703	SH	DEFINED	01
GENZYME CORP	COM	372917500	1	116	SH	OTHER	01
GENZYME CORP	COM	372917500	20	3,500	SH	OTHER	04
GENZYME CORP	COM	372917500	144	24,910	SH	DEFINED	01,08
GENZYME CORP	COM	372917708	740	108,732	SH	DEFINED	01
GENZYME CORP	COM	372917708	9	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	2	366	SH	OTHER	03
GENZYME CORP	COM	372917708	126	18,531	SH	DEFINED	04
GENZYME CORP	COM	372917708	100	14,700	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	1,668	62,141	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	1,503	55,969	SH	DEFINED	01,08

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GEORGIA PAC CORP	COM	373298108	16,463	549,688	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	243	8,100	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	92	3,061	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	116	3,869	SH	OTHER	02
GEORGIA PAC CORP	COM	373298108	18	592	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	138	4,622	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	849	28,351	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	10,504	350,725	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	56	1,874	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	146	4,890	SH	OTHER	10
GEOWORKS CORP	COM	373692102	9	27,000	SH	DEFINED	01
GEOWORKS CORP	COM	373692102	11	31,068	SH	DEFINED	01,08
GERBER CHILDRENSWEAR INC	COM	373701101	73	9,600	SH	DEFINED	01
GERBER CHILDRENSWEAR INC	COM	373701101	11	1,490	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	380	51,693	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	687	93,476	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	174	10,371	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	6	362	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	207	12,382	SH	DEFINED	01,08
GERON CORP	COM	374163103	318	41,726	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	OTHER	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	16	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	6	800	SH	OTHER	04
GERON CORP	COM	374163103	310	40,745	SH	DEFINED	01,08

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GETTY IMAGES INC	COM	374276103	3,093	103,247	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	2,447	81,664	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	542	28,805	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	801	42,610	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	234	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	153	14,820	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	922	42,390	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	444	20,425	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	22	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	46	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	10,366	288,026	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	216	6,000	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	72	2,000	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	155	4,316	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	14,960	415,670	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	108,573	3,192,374	SH	DEFINED	01
GILLETTE CO	COM	375766102	24,254	713,148	SH	OTHER	01
GILLETTE CO	COM	375766102	4,913	144,446	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,813	82,710	SH	OTHER	02
GILLETTE CO	COM	375766102	3,562	104,728	SH	DEFINED	03
GILLETTE CO	COM	375766102	2,032	59,759	SH	OTHER	03
GILLETTE CO	COM	375766102	6,907	203,073	SH	DEFINED	04
GILLETTE CO	COM	375766102	9,206	270,672	SH	OTHER	04
GILLETTE CO	COM	375766102	1,029	30,249	SH	DEFINED	05
GILLETTE CO	COM	375766102	831	24,434	SH	OTHER	05
GILLETTE CO	COM	375766102	75,106	2,208,355	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	841	24,719	SH	DEFINED	10
GILLETTE CO	COM	375766102	304	8,944	SH	OTHER	10
GILMAN & CIOCIA INC	COM	375908100	1	900	SH	DEFINED	01
GILMAN & CIOCIA INC	COM	375908100	20	11,876	SH	DEFINED	01,08
GISH BIOMEDICAL INC	COM	376360103	1	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	7	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	642	28,320	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	26	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	600	26,499	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	55	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	3	500	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	6	1,200	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	7	1,240	SH	DEFINED	03
GLAMIS GOLD LTD	COM	376775102	5	1,000	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	37	7,000	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	200	37,300	SH	DEFINED	01,08



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GLATFELTER	COM	377316104	1,023	57,048	SH	DEFINED	01
GLATFELTER	COM	377316104	1,405	78,310	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	4,557	96,965	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,906	61,827	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	574	12,222	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	757	16,096	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	861	18,316	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	834	17,749	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	11,808	251,237	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	4,942	105,156	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,370	29,151	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	2	50	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,254	26,677	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	765	16,274	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	139	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	250	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	198	99,890	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,227	103,579	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	108	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	22	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	922	42,904	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	934	50,330	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	54	2,934	SH	DEFINED	02
GLIMCHER RLTY TR	COM	379302102	19	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	924	49,795	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN UNDEFIND	37933G108	1	3,852			OTHER	03
GLOBAL HIGH INCOME DLR FD IN UNDEFIND	37933G108	2	14,000			DEFINED	10
GLOBAL INDS LTD	COM	379336100	651	69,810	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1	100	SH	OTHER	01
GLOBAL INDS LTD	COM	379336100	1,378	147,684	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	516	28,050	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	466	25,341	SH	DEFINED	01,08
GLOBAL SPORTS INC	COM	37937A107	665	38,907	SH	DEFINED	01
GLOBAL SPORTS INC	COM	37937A107	798	46,662	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	2,866	78,203	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	23	640	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	2,861	78,067	SH	DEFINED	01,08

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GLOBAL POWER EQUIPMENT INC	COM	37941P108	38	3,051	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	151	12,100	SH	OTHER	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	115	9,255	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	17	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	125	17,700	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	2,961	198,462	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	1	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	1	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	3,668	245,843	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	30	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	37	23,175	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	577	64,154	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	572	63,593	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	14	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	85	60,847	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	94	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	137	35,383	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	COM	381197102	4,811	162,037	SH	DEFINED	01
GOLDEN ST BANCORP INC	COM	381197102	6	200	SH	OTHER	01
GOLDEN ST BANCORP INC	COM	381197102	19	642	SH	DEFINED	02
GOLDEN ST BANCORP INC	COM	381197102	0	5	SH	DEFINED	03
GOLDEN ST BANCORP INC	COM	381197102	8,484	285,748	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	WT	381197136	1	500		DEFINED	02
GOLDEN ST BANCORP INC	WT	381197136	0	100		OTHER	02
GOLDEN ST BANCORP INC	WT	381197136	0	5		DEFINED	03
GOLDEN ST BANCORP INC	WT	381197136	11	8,500		DEFINED	04
GOLDEN ST BANCORP INC	WT	381197136	1	700		OTHER	04
GOLDEN ST BANCORP INC	WT	381197136	1	868		DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	23	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	7	2,000	SH	DEFINED	02
GOLDEN ST VINTNERS INC	COM	38121K208	15	4,418	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	789	50,961	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	51	3,300	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	21,723	342,101	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	124	1,959	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	638	10,040	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	248	3,910	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	13	200	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	26	402	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	191	3,000	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	14,777	232,706	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	13	200	SH	DEFINED	10

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GOLDFIELD CORP	COM	381370105	7	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	56	103,700	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	46,212	512,045	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4,091	45,335	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4,397	48,717	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1,196	13,250	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	11,251	124,663	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,952	21,625	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	42,469	470,576	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,901	65,382	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	9,855	109,198	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	687	7,610	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	19,169	212,399	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	1,340	14,850	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	493	5,460	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	52	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	6	1,000	SH	DEFINED	04
GOLF TR AMER INC	COM	38168B103	63	11,000	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	53	19,100	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	111	40,348	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	6,876	217,333	SH	DEFINED	01
GOODRICH CORP	COM	382388106	6	200	SH	OTHER	01
GOODRICH CORP	COM	382388106	65	2,050	SH	DEFINED	03
GOODRICH CORP	COM	382388106	4,817	152,237	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1	300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	78	16,846	SH	DEFINED	01,08

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GOODYEAR TIRE & RUBR CO	COM	382550101	8,775	343,163	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	68	2,656	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	26	1,005	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	51	2,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	28	1,100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	3	130	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	28	1,100	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6,494	253,958	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5	200	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	376	47,863	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	667	85,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	483	61,517	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	775	28,968	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	690	25,793	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	53	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	106	29,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	155	70,633	SH	DEFINED	01

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GRACE W R & CO DEL NEW	COM	38388F108	9	4,000	SH	OTHER	01
GRACE W R & CO DEL NEW	COM	38388F108	31	14,315	SH	DEFINED	04
GRACE W R & CO DEL NEW	COM	38388F108	7	3,150	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	179	81,500	SH	DEFINED	01,08
GRACO INC	COM	384109104	5,627	137,742	SH	DEFINED	01
GRACO INC	COM	384109104	10	250	SH	OTHER	01
GRACO INC	COM	384109104	28	675	SH	OTHER	04
GRACO INC	COM	384109104	3,585	87,755	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	34,904	620,743	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	11,094	197,295	SH	OTHER	01
GRAINGER W W INC	COM	384802104	402	7,150	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	191	3,400	SH	OTHER	02
GRAINGER W W INC	COM	384802104	701	12,460	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	697	12,400	SH	OTHER	03
GRAINGER W W INC	COM	384802104	840	14,932	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	520	9,255	SH	OTHER	04
GRAINGER W W INC	COM	384802104	39	700	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	90	1,600	SH	OTHER	05
GRAINGER W W INC	COM	384802104	7,830	139,250	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	102	1,816	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	155	2,760	SH	OTHER	10

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GRANITE BROADCASTING CORP	COM	387241102	35	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	51	24,193	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,902	77,293	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	66	2,700	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	1	40	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	2,314	94,038	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	187	7,000	SH	DEFINED	01
GRANITE ST BANKSHARES INC	COM	387472103	333	12,457	SH	DEFINED	04
GRANITE ST BANKSHARES INC	COM	387472103	203	7,600	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,914	139,890	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	167	12,200	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	0	5	SH	DEFINED	03
GRANT PRIDECO INC	COM	38821G101	33	2,400	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	3,259	238,238	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	249	38,994	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	10	1,500	SH	DEFINED	02
GRAPHIC PACKAGING INTL CORP	COM	388690109	281	43,980	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	1	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	4	15,651	SH	DEFINED	01,08
GRAY COMMUNICATIONS SYS INC	COM	389190109	310	19,375	SH	DEFINED	01
GRAY COMMUNICATIONS SYS INC	COM	389190109	127	7,909	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,954	108,234	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,370	75,898	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,409	122,257	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	2	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,971	70,702	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,262	115,814	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	4	150	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	3	102	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	31	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2,052	72,842	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	25	900	SH	OTHER	10

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GREAT LAKES REIT INC	COM	390752103	439	25,900	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	341	20,152	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	484	15,170	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	382	11,980	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	2,082	83,457	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	5	200	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	49	1,960	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	154	6,180	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	185	7,420	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	25	1,000	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	3,406	136,529	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	6	250	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,842	141,923	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	33	976	SH	DEFINED	03
GREATER BAY BANCORP	COM	391648102	18	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	4,085	119,710	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	299	14,393	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	221	10,654	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	396	21,700	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	7	400	SH	OTHER	04
GREEN MOUNTAIN PWR CORP	COM	393154109	210	11,500	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	241	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	150	22,198	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	5,693	130,265	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	52	1,200	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	184	4,200	SH	DEFINED	03
GREENPOINT FINL CORP	COM	395384100	73	1,680	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	9,507	217,551	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	1,333	37,352	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	525	14,700	SH	OTHER	02
GREIF BROS CORP	COM	397624107	18	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,436	40,226	SH	DEFINED	01,08

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GREY GLOBAL GROUP INC	COM	39787M108	1,451	2,131	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	68	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,900	4,259	SH	DEFINED	01,08

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GREY WOLF INC	COM	397888108	1,491	376,543	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	4	1,000	SH	DEFINED	02
GREY WOLF INC	COM	397888108	178	45,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,230	310,602	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	10	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	52	23,728	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	61	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	98	6,600	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2,006	119,772	SH	DEFINED	01
GRIFFON CORP	COM	398433102	18	1,100	SH	OTHER	01
GRIFFON CORP	COM	398433102	60	3,600	SH	DEFINED	02
GRIFFON CORP	COM	398433102	18	1,100	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1,443	86,128	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,614	41,332	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	176	4,500	SH	OTHER	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,413	36,188	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	105	7,500	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	291	20,865	SH	DEFINED	01,08
GROUPE CGI INC	COM	39945C109	413	67,729	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	72	30,201	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	68	28,416	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	15	300	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	95	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	143	2,940	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	49	1,000	SH	OTHER	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	15	300	SH	DEFINED	05
GTECH HLDGS CORP	COM	400518106	3,399	69,722	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2,915	59,795	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	90	6,400	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	80	5,700	SH	DEFINED	01,08
GUESS INC	COM	401617105	345	44,314	SH	DEFINED	01
GUESS INC	COM	401617105	363	46,702	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	34,020	785,323	SH	DEFINED	01
GUIDANT CORP	COM	401698105	3,289	75,922	SH	OTHER	01
GUIDANT CORP	COM	401698105	2,087	48,182	SH	DEFINED	02
GUIDANT CORP	COM	401698105	898	20,731	SH	OTHER	02
GUIDANT CORP	COM	401698105	1,309	30,208	SH	DEFINED	03
GUIDANT CORP	COM	401698105	392	9,060	SH	OTHER	03
GUIDANT CORP	COM	401698105	1,273	29,385	SH	DEFINED	04
GUIDANT CORP	COM	401698105	912	21,063	SH	OTHER	04
GUIDANT CORP	COM	401698105	714	16,485	SH	DEFINED	05
GUIDANT CORP	COM	401698105	205	4,740	SH	OTHER	05
GUIDANT CORP	COM	401698105	18,719	432,114	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	122	2,815	SH	DEFINED	10
GUIDANT CORP	COM	401698105	157	3,628	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	392	55,045	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	14	2,000	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	36	5,000	SH	DEFINED	04
GUILFORD PHARMACEUTICALS INC	COM	401829106	358	50,235	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	830	47,384	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	628	35,860	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	362	24,085	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	290	19,344	SH	DEFINED	01,08
GULF WEST BKS INC	COM	402582100	148	10,637	SH	DEFINED	01
GULF WEST BKS INC	COM	402582100	87	6,284	SH	DEFINED	04
GULF WEST BKS INC	COM	402582100	160	11,528	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	604	16,721	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	100	2,775	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	462	12,800	SH	DEFINED	01,08
GUM TECH INTL INC	COM	402803100	48	5,600	SH	DEFINED	01
GUM TECH INTL INC	COM	402803100	37	4,302	SH	DEFINED	01,08
GUM TECH INTL INC	COM	402803100	43	5,000	SH	DEFINED	10
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	85	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	7	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	201	27,525	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1,745	118,314	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	1	100	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	793	53,768	SH	DEFINED	01,08

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H T E INC	COM	403926108	30	6,400	SH	DEFINED	01
H T E INC	COM	403926108	99	20,898	SH	DEFINED	01,08
HCA INC	COM	404119109	86,962	1,972,827	SH	DEFINED	01
HCA INC	COM	404119109	1,020	23,140	SH	OTHER	01

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HCA INC	COM	404119109	52	1,186	SH	DEFINED	02
HCA INC	COM	404119109	22	500	SH	OTHER	02
HCA INC	COM	404119109	26	600	SH	DEFINED	03
HCA INC	COM	404119109	198	4,492	SH	DEFINED	04
HCA INC	COM	404119109	2	40	SH	DEFINED	05
HCA INC	COM	404119109	35,107	796,429	SH	DEFINED	01,08
HCA INC	COM	404119109	57	1,300	SH	DEFINED	10
HCA INC	COM	404119109	18	400	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	2,359	84,398	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	3	100	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	84	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	25	900	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	3,686	131,888	SH	DEFINED	01,08
HEI INC	COM	404160103	37	6,000	SH	DEFINED	01
HEI INC	COM	404160103	48	7,914	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	70	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	64	5,200	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	254	15,850	SH	DEFINED	01
HMN FINL INC	COM	40424G108	119	7,400	SH	DEFINED	01,08
HNC SOFTWARE INC	COM	40425P107	1,270	75,592	SH	DEFINED	01
HNC SOFTWARE INC	COM	40425P107	712	42,360	SH	OTHER	01
HNC SOFTWARE INC	COM	40425P107	1,314	78,186	SH	DEFINED	01,08
HPL TECHNOLOGIES INC	COM	40426C105	89	5,400	SH	DEFINED	01
HPL TECHNOLOGIES INC	COM	40426C105	554	33,600	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	1,423	158,108	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	3	300	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	1,839	204,324	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	85	9,420	SH	DEFINED	10
HPSC INC	COM	404264103	41	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	139	19,894	SH	DEFINED	01,08

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H POWER CORP	COM	40427A108	151	59,388	SH	DEFINED	01
H POWER CORP	COM	40427A108	187	73,300	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	13	215	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	73	1,260	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	76	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	27	466	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	132	2,271	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	140	2,400	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	1,929	60,773	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	1,795	56,541	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	84	6,800	SH	DEFINED	01
HAGGAR CORP	COM	405173105	143	11,600	SH	DEFINED	01,08



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HAIN CELESTIAL GROUP INC	COM	405217100	2,215	99,538	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	100	4,504	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	6	275	SH	OTHER	03
HAIN CELESTIAL GROUP INC	COM	405217100	1,484	66,689	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	109	13,100	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	177	21,300	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	15,467	906,070	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	67	3,919	SH	OTHER	01
HALLIBURTON CO	COM	406216101	185	10,832	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	212	12,430	SH	OTHER	02
HALLIBURTON CO	COM	406216101	33	1,939	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	96	5,640	SH	OTHER	03
HALLIBURTON CO	COM	406216101	387	22,670	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	197	11,550	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,705	99,895	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	9	500	SH	OTHER	05
HALLIBURTON CO	COM	406216101	11,331	663,812	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	72	4,225	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	198	11,600	SH	OTHER	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	6	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	19	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	34	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	50	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	49	5,801	SH	DEFINED	10

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HANCOCK FABRICS INC	COM	409900107	715	39,634	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	560	31,035	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,965	36,597	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	1,702	31,689	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24,944	653,147	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	99	2,600	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24	619	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	89	2,332	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	397	10,400	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	299	7,835	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	60	1,571	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	17,392	455,401	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	118	3,081	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,043	101,602	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	659	64,134	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	280	60,110	SH	DEFINED	01
HANDSPRING INC	COM	410293104	19	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	887	190,300	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	0	100	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	328	31,700	SH	DEFINED	01

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	305	29,511	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,385	76,993	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	2,501	139,003	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	76	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	118	274,392	SH	DEFINED	03
HANOVER DIRECT INC	COM	410783104	93	216,333	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	49	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	55	13,100	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	938	48,903	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	41	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	858	44,736	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	197	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	172	12,583	SH	DEFINED	01,08

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HARKEN ENERGY CORP	COM	412552309	21	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	19	21,610	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	0	220	SH	DEFINED	10
HARLAND JOHN H CO	COM	412693103	2,133	73,373	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	49	1,700	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	1,357	46,665	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	108,128	1,961,324	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	14,223	257,983	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,592	28,875	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	535	9,700	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	14,883	269,962	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,969	35,707	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	71,365	1,294,477	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	30,879	560,108	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	4,470	81,076	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	225	4,090	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	24,283	440,466	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,974	35,803	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,090	19,770	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,691	101,845	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	10	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	1,965	74,393	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	886	38,026	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	751	32,242	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	4,713	95,495	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	2,954	59,868	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,479	127,531	SH	DEFINED	01
HARMONIC INC	COM	413160102	144	12,375	SH	OTHER	01

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HARMONIC INC	COM	413160102	7	642	SH	DEFINED	04
HARMONIC INC	COM	413160102	37	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	1,278	110,134	SH	DEFINED	01,08

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HARRAHS ENTMT INC	COM	413619107	13,291	300,303	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	80	1,800	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	176	3,975	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	42	950	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	2,942	66,465	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	508	11,479	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	1,482	33,480	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	6,697	151,320	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	22	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	2	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	51	10,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	4,421	123,113	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	7	200	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	40	1,100	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	135	3,750	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	180	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	5,210	145,081	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	194	5,400	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	77	22,499	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	193	56,111	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	4,190	107,040	SH	DEFINED	01
HARSCO CORP	COM	415864107	156	3,984	SH	DEFINED	04
HARSCO CORP	COM	415864107	3,751	95,836	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2,480	78,391	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	146	4,600	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	4	135	SH	DEFINED	03
HARTE-HANKS INC	COM	416196103	221	7,000	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	4,891	154,584	SH	DEFINED	01,08

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HARTFORD FINL SVCS GROUP INC	COM	416515104	53,963	792,169	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,145	46,162	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	895	13,141	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	114	1,675	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,585	52,624	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	252	3,702	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,064	147,734	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,625	38,532	SH	OTHER	04

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HARTFORD FINL SVCS GROUP INC	COM	416515104	6,031	88,530	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	307	4,506	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	31,380	460,652	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,068	15,681	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	191	2,800	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	212	24,106	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	272	31,000	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	51	24,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	3	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	85	40,419	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,189	391,243	SH	DEFINED	01
HASBRO INC	COM	418056107	2	100	SH	OTHER	01
HASBRO INC	COM	418056107	6	408	SH	DEFINED	02
HASBRO INC	COM	418056107	2	122	SH	DEFINED	03
HASBRO INC	COM	418056107	4	250	SH	DEFINED	04
HASBRO INC	COM	418056107	71	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	4,104	259,405	SH	DEFINED	01,08
HASTINGS ENTMT INC	COM	418365102	73	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	57	7,168	SH	DEFINED	01,08
HATHAWAY CORP	COM	419011101	17	6,200	SH	DEFINED	01
HATHAWAY CORP	COM	419011101	26	9,498	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	24	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	1	600	SH	DEFINED	04
HAUPPAUGE DIGITAL INC	COM	419131107	25	14,101	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,029	59,770	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	809	47,031	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	351	20,316	SH	DEFINED	01,08

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HAWAIIAN AIRLS INC NEW	COM	419849104	163	53,600	SH	DEFINED	01
HAWAIIAN AIRLS INC NEW	COM	419849104	169	55,418	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,318	75,384	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	186	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	37	840	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	400	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,599	81,777	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	800	SH	DEFINED	10
HAWK CORP	COM	420089104	8	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	51	11,896	SH	DEFINED	01,08
HAWKER PACIFIC AEROSPACE	COM	420123101	19	6,000	SH	DEFINED	01
HAWKER PACIFIC AEROSPACE	COM	420123101	34	10,633	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	98	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	264	28,833	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	521	17,800	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	237	8,100	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	460	40,216	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	375	32,746	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,097	27,042	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	876	21,600	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	29	709	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	8	200	SH	OTHER	02
HEALTH CARE PPTY INVS INC	COM	421915109	329	8,120	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	89	2,190	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	75	1,850	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	2,355	58,083	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	415	10,246	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	13,006	906,331	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	6	400	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	29	2,000	SH	OTHER	03
HEALTHSOUTH CORP	COM	421924101	225	15,700	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	17	1,200	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	8,960	624,420	SH	DEFINED	01,08

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HEALTH MGMT ASSOC INC NEW	COM	421933102	14,793	713,618	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,401	67,603	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	600	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	22	1,050	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,657	79,950	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	295	14,225	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,599	800,741	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	5,145	248,187	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,548	74,658	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	605	29,205	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,600	366,641	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,000	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	2,749	90,554	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	9	300	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	20	675	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	1,978	65,162	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	897	58,617	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	410	26,808	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	5	15,600	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	4	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	1,882	67,424	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	34	1,200	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	103	3,700	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	28	1,000	SH	OTHER	04

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HEALTH CARE REIT INC	COM	42217K106	1,430	51,229	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	10	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	1	1,700	SH	DEFINED	04
HEALTHAXIS INC	COM	42219D100	20	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	166	33,300	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	157	31,525	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	107	39,399	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	100	36,921	SH	DEFINED	01,08

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HEALTH NET INC	COM	42222G108	4,601	167,662	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	911	33,200	SH	OTHER	01
HEALTH NET INC	COM	42222G108	17	619	SH	OTHER	02
HEALTH NET INC	COM	42222G108	7	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	7,288	265,585	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	27	1,000	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	579	23,426	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	28	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,988	80,393	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,582	79,279	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	1,892	94,788	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	353	186,700	SH	DEFINED	01
HECLA MNG CO	COM	422704106	2	1,009	SH	OTHER	01
HECLA MNG CO	COM	422704106	197	104,246	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	86	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	159	10,936	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	318	20,271	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	58	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	355	22,611	SH	OTHER	04
HEICO CORP NEW	COM	422806109	451	28,767	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	183	13,971	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	41	3,145	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	238	18,196	SH	OTHER	04
HEICO CORP NEW	COM	422806208	294	22,499	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	936	45,022	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	42	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	830	39,916	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	30,952	745,836	SH	DEFINED	01
HEINZ H J CO	COM	423074103	11,438	275,615	SH	OTHER	01
HEINZ H J CO	COM	423074103	386	9,310	SH	DEFINED	02
HEINZ H J CO	COM	423074103	964	23,222	SH	OTHER	02
HEINZ H J CO	COM	423074103	104	2,500	SH	DEFINED	03
HEINZ H J CO	COM	423074103	793	19,100	SH	OTHER	03
HEINZ H J CO	COM	423074103	2,580	62,177	SH	DEFINED	04
HEINZ H J CO	COM	423074103	19,573	471,630	SH	OTHER	04
HEINZ H J CO	COM	423074103	20,547	495,102	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	996	24,000	SH	DEFINED	10
HEINZ H J CO	COM	423074103	218	5,251	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,424	56,250	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	76	3,000	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	1,713	67,652	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,804	69,943	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	806	20,100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	4,431	110,520	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	215	53,682	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	203	50,695	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,482	111,916	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	46	2,090	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	6	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	80	3,600	SH	DEFINED	05
HENRY JACK & ASSOC INC	COM	426281101	4,177	188,332	SH	DEFINED	01,08
HERBALIFE INTL INC	COM	426908208	512	35,055	SH	DEFINED	01
HERBALIFE INTL INC	COM	426908208	274	18,738	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	19	2,230	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	130	15,640	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,162	237,537	SH	DEFINED	01
HERCULES INC	COM	427056106	222	16,700	SH	OTHER	01
HERCULES INC	COM	427056106	96	7,200	SH	DEFINED	02
HERCULES INC	COM	427056106	2	135	SH	DEFINED	03
HERCULES INC	COM	427056106	4	300	SH	OTHER	03
HERCULES INC	COM	427056106	96	7,200	SH	DEFINED	04
HERCULES INC	COM	427056106	2,241	168,370	SH	DEFINED	01,08
HERCULES INC	COM	427056106	24	1,800	SH	DEFINED	10
HERCULES INC	COM	427056106	306	23,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	186	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	178	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	182	12,824	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	366	18,318	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	305	15,251	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	20,818	303,732	SH	DEFINED	01

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HERSHEY FOODS CORP	COM	427866108	199	2,900	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	322	4,700	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	199	2,900	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	166	2,424	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	192	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,072	30,231	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,884	27,486	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	61	890	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	12,641	184,438	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	37	545	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	121	1,765	SH	OTHER	10
HESKA CORP	COM	42805E108	37	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	50	46,502	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	89,640	4,996,673	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	11,796	657,524	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	2,926	163,120	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,529	85,210	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	4,112	229,192	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	1,604	89,430	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	10,872	606,013	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	9,745	543,222	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,264	70,460	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	924	51,510	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	74,020	4,125,986	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	3,334	185,869	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,044	58,217	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	260	64,924	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	256	63,904	SH	DEFINED	01,08
HI / FN INC	COM	428358105	226	19,113	SH	DEFINED	01
HI / FN INC	COM	428358105	201	16,992	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	47	4,300	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	68	6,300	SH	DEFINED	01,08

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HIBBETT SPORTING GOODS INC	COM	428565105	376	15,996	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	267	11,350	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	4,060	212,586	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	8	400	SH	OTHER	01
HIBERNIA CORP	COM	428656102	10	500	SH	DEFINED	02
HIBERNIA CORP	COM	428656102	7,545	395,016	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	551	33,892	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	423	26,016	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	5	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I UNDEFIND		42967Q105	0	2,009		DEFINED	01
HIGH INCOME OPPORTUNITY FD I UNDEFIND		42967Q105	0	1,800		DEFINED	02
HIGH INCOME OPPORTUNITY FD I UNDEFIND		42967Q105	0	2,053		DEFINED	03
HIGH INCOME OPPORTUNITY FD I UNDEFIND		42967Q105	270	35,546		DEFINED	04



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HIGH INCOME OPPORTUNITY FD I UNDEFIND	42967Q105	15	2,000		OTHER	04
HIGH INCOME OPPORTUNITY FD I UNDEFIND	42967Q105	0	1,242		DEFINED	10
HIGH SPEED ACCESS CORP	COM 42979U102	52	58,500	SH	DEFINED	01
HIGH SPEED ACCESS CORP	COM 42979U102	50	56,514	SH	DEFINED	01,08
HIGH YIELD PLUS FD INC	COM 429906100	94	21,534	SH	DEFINED	03
HIGH YIELD PLUS FD INC	COM 429906100	1	124	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM 431284108	1,954	69,547	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM 431284108	9	325	SH	OTHER	01
HIGHWOODS PPTYS INC	COM 431284108	52	1,851	SH	DEFINED	03
HIGHWOODS PPTYS INC	COM 431284108	3,618	128,786	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM 431294107	2,157	69,119	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM 431294107	2,314	74,174	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM 431573104	5,222	84,727	SH	DEFINED	01
HILLENBRAND INDS INC	COM 431573104	25	400	SH	OTHER	01
HILLENBRAND INDS INC	COM 431573104	108	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM 431573104	31	500	SH	DEFINED	04
HILLENBRAND INDS INC	COM 431573104	8,286	134,454	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM 431573104	123	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB 432848AL3	953	1,000,000	PRN	DEFINED	01

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HILTON HOTELS CORP	COM 432848109	11,302	790,334	SH	DEFINED	01
HILTON HOTELS CORP	COM 432848109	17	1,200	SH	OTHER	01
HILTON HOTELS CORP	COM 432848109	263	18,378	SH	DEFINED	03
HILTON HOTELS CORP	COM 432848109	4,617	322,862	SH	OTHER	03
HILTON HOTELS CORP	COM 432848109	205	14,313	SH	DEFINED	04
HILTON HOTELS CORP	COM 432848109	7	500	SH	OTHER	04
HILTON HOTELS CORP	COM 432848109	7,963	556,827	SH	DEFINED	01,08
HILTON HOTELS CORP	COM 432848109	14	1,000	SH	DEFINED	10
HINES HORTICULTURE INC	COM 433245107	299	75,600	SH	DEFINED	01
HINES HORTICULTURE INC	COM 433245107	126	31,833	SH	DEFINED	01,08
HIRSCH INTL CORP	COM 433550100	4	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM 433550100	3	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM 43357B104	4,092	140,538	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM 43357B104	6	200	SH	OTHER	01
HISPANIC BROADCASTING CORP	COM 43357B104	6,815	234,029	SH	DEFINED	01,08
HOENIG GROUP INC	COM 434396107	118	9,500	SH	DEFINED	01
HOENIG GROUP INC	COM 434396107	149	11,950	SH	DEFINED	01,08
HOLIDAY RV SUPERSTORES INC	COM 434902102	1	2,000	SH	OTHER	04
HOLIDAY RV SUPERSTORES INC	COM 434902102	4	9,866	SH	DEFINED	01,08
HOLLINGER INTL INC	COM 435569108	428	32,633	SH	DEFINED	01
HOLLINGER INTL INC	COM 435569108	8	600	SH	OTHER	01
HOLLINGER INTL INC	COM 435569108	4	295	SH	DEFINED	03

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HOLLINGER INTL INC	COM	435569108	1,968	150,141	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	544	29,335	SH	DEFINED	01
HOLLY CORP	COM	435758305	762	41,064	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	39	6,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	91	14,857	SH	DEFINED	01,08
HOLLYWOOD CASINO CORP	COM	436132203	1,183	71,715	SH	DEFINED	01
HOLLYWOOD CASINO CORP	COM	436132203	380	23,053	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,990	118,463	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	67	4,000	SH	OTHER	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,442	85,830	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	109	21,700	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	42	8,458	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	561	36,290	SH	DEFINED	01
HOLOGIC INC	COM	436440101	480	31,100	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	297	13,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	423	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	152	6,900	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	480,101	9,876,581	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	81,347	1,673,467	SH	OTHER	01
HOME DEPOT INC	COM	437076102	28,732	591,074	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	10,350	212,916	SH	OTHER	02
HOME DEPOT INC	COM	437076102	43,077	886,182	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	10,603	218,125	SH	OTHER	03
HOME DEPOT INC	COM	437076102	218,977	4,504,781	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	125,454	2,580,826	SH	OTHER	04
HOME DEPOT INC	COM	437076102	17,779	365,739	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	4,154	85,451	SH	OTHER	05
HOME DEPOT INC	COM	437076102	219	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	160,142	3,294,432	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	19,741	406,106	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	4,944	101,714	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	55	13,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	60	15,076	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	1,696	49,237	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	55	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	1,177	34,151	SH	DEFINED	01,08
HOMESTORE COM INC	COM	437852106	91	33,690	SH	DEFINED	01
HOMESTORE COM INC	COM	437852106	0	100	SH	DEFINED	04
HOMESTORE COM INC	COM	437852106	72	26,823	SH	DEFINED	01,08
HON INDS INC	COM	438092108	2,225	78,315	SH	DEFINED	01
HON INDS INC	COM	438092108	105	3,700	SH	OTHER	01
HON INDS INC	COM	438092108	43	1,500	SH	OTHER	04

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HON INDS INC COM 438092108 3,822 134,526 SH DEFINED 01,08

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HONEYWELL INTL INC	COM	438516106	74,328	1,942,199	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,302	86,271	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	286	7,461	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	167	4,359	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	969	25,314	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	309	8,075	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	3,587	93,721	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,570	67,150	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	281	7,350	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	226	5,900	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	75,848	1,981,924	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	287	7,493	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	717	18,737	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	1,392	132,701	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	5	500	SH	OTHER	04
HOOPER HOLMES INC	COM	439104100	2,110	201,174	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	129	25,700	SH	DEFINED	01
HOOVERS INC	COM	439321100	100	20,000	SH	DEFINED	04
HOOVERS INC	COM	439321100	89	17,736	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	69	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	61	5,700	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	6	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	9	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,092	92,921	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	14	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	2,200	97,755	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	357	28,078	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	167	13,146	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	694	59,142	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	283	24,100	SH	OTHER	01
HORIZON OFFSHORE INC	COM	44043J105	12	1,000	SH	DEFINED	02
HORIZON OFFSHORE INC	COM	44043J105	389	33,131	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	248	15,100	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	209	12,723	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

HORMEL FOODS CORP COM 440452100 4,545 166,190 SH DEFINED 01

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HORMEL FOODS CORP	COM	440452100	5	200	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	58	2,125	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	7,990	292,136	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	2,871	83,630	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	7	200	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	86	2,500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	94	2,750	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	69	2,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,732	137,830	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	139	4,048	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,534	212,049	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	6	500	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	67	5,592	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	12	1,000	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	71	5,939	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	89	7,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	3,645	304,987	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,571	75,165	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	65	3,100	SH	OTHER	01
HOT TOPIC INC	COM	441339108	1,099	52,586	SH	DEFINED	01,08
HOTEL RESERVATIONS NETWORK I	COM	441451101	603	10,230	SH	DEFINED	01
HOTEL RESERVATIONS NETWORK I	COM	441451101	1,524	25,862	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	99,901	1,758,829	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	10,440	183,799	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	846	14,901	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	137	2,417	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	1,577	27,766	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	460	8,090	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	1,656	29,148	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	3,570	62,847	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	730	12,850	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	110	1,935	SH	OTHER	05
HOUSEHOLD INTL INC	COM	441815107	42,616	750,274	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	2,023	35,608	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	287	5,046	SH	OTHER	10

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HOUSTON EXPL CO	COM	442120101	1,214	39,175	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	3	100	SH	OTHER	04
HOUSTON EXPL CO	COM	442120101	1,410	45,480	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,097	41,249	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,286	48,355	SH	DEFINED	01,08
HOWELL CORP	COM	443051107	29	2,420	SH	DEFINED	01
HOWELL CORP	COM	443051107	208	17,503	SH	DEFINED	01,08
HOWTEK INC	COM	443209101	5	2,000	SH	DEFINED	01
HOWTEK INC	COM	443209101	81	29,900	SH	DEFINED	01,08

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HUB GROUP INC	COM	443320106	110	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	100	10,121	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	834	26,386	SH	DEFINED	01
HUBBELL INC	COM	443510102	6	194	SH	DEFINED	02
HUBBELL INC	COM	443510102	16	500	SH	DEFINED	04
HUBBELL INC	COM	443510201	2,820	85,705	SH	DEFINED	01
HUBBELL INC	COM	443510201	484	14,716	SH	OTHER	01
HUBBELL INC	COM	443510201	8	234	SH	DEFINED	02
HUBBELL INC	COM	443510201	13	400	SH	DEFINED	03
HUBBELL INC	COM	443510201	68	2,082	SH	DEFINED	04
HUBBELL INC	COM	443510201	44	1,344	SH	OTHER	04
HUBBELL INC	COM	443510201	4,187	127,265	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	1,151	35,453	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	3	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3,005	92,583	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,506	62,402	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	558	23,143	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	93	32,100	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	8	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3,743	117,662	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	111	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	3,266	102,657	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	177	26,100	SH	DEFINED	01
HUFFY CORP	COM	444356109	256	37,647	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	59	8,625	SH	DEFINED	10

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HUGHES SUPPLY INC	COM	444482103	4,032	103,489	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	13	321	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	48	1,243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	2,029	52,079	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	101	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	180	15,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	24	2,000	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	34	2,800	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,666	418,750	SH	DEFINED	01
HUMANA INC	COM	444859102	5	400	SH	OTHER	01
HUMANA INC	COM	444859102	4	300	SH	OTHER	02
HUMANA INC	COM	444859102	8	600	SH	DEFINED	04
HUMANA INC	COM	444859102	5	350	SH	OTHER	04
HUMANA INC	COM	444859102	3,521	260,245	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	1,096	50,292	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	53	2,440	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	26	1,208	SH	OTHER	04

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HUMAN GENOME SCIENCES INC	COM	444903108	26	1,200	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	2,795	128,263	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	31	1,400	SH	DEFINED	10
HUMPHREY HOSPITALITY TR	COM	445467103	34	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	26	9,700	SH	DEFINED	01,08
HUNT CORP	COM	445591100	116	11,300	SH	DEFINED	01
HUNT CORP	COM	445591100	21	2,000	SH	DEFINED	04
HUNT CORP	COM	445591100	453	44,234	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	2,662	93,630	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2,223	78,208	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	10,668	541,503	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	280	14,224	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	123	6,232	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	20,192	1,024,971	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	1,190	60,420	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	7,587	385,111	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	757	38,420	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	43	2,202	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	19	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	56	21,976	SH	DEFINED	01,08

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HUTCHINSON TECHNOLOGY INC	COM	448407106	2,150	99,697	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,195	55,395	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	199	35,838	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	17	3,080	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	157	28,370	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	17	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	62	28,013	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	540	22,172	SH	DEFINED	01
HYDRIL CO	COM	448774109	468	19,200	SH	OTHER	01
HYDRIL CO	COM	448774109	558	22,880	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	3,270	103,000	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	6	200	SH	OTHER	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	32	1,000	SH	DEFINED	03
ICN PHARMACEUTICALS INC NEW	COM	448924100	35	1,100	SH	DEFINED	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	10	SH	OTHER	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	5,646	177,836	SH	DEFINED	01,08
IDT CORP	COM	448947101	1,424	70,507	SH	DEFINED	01
IDT CORP	COM	448947101	22	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	1,102	54,604	SH	DEFINED	01,08
IDT CORP	COM	448947309	532	30,136	SH	DEFINED	01
IDT CORP	COM	448947309	19	1,075	SH	DEFINED	02

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HYPERCOM CORP	COM	44913M105	233	40,170	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	46	8,000	SH	OTHER	02
HYPERCOM CORP	COM	44913M105	310	53,430	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	4	7,700	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	5	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	1,901	70,399	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	72	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	1,971	72,979	SH	DEFINED	01,08
HYSEQ INC	COM	449163302	157	29,550	SH	DEFINED	01
HYSEQ INC	COM	449163302	2	400	SH	DEFINED	03
HYSEQ INC	COM	449163302	1	200	SH	OTHER	04
HYSEQ INC	COM	449163302	156	29,403	SH	DEFINED	01,08

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ICT GROUP INC	COM	44929Y101	481	19,671	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	49	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	430	17,606	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	41	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	11	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	74	52,128	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,005	21,857	SH	DEFINED	01
ICOS CORP	COM	449295104	5	100	SH	OTHER	01
ICOS CORP	COM	449295104	15	322	SH	DEFINED	02
ICOS CORP	COM	449295104	23	500	SH	OTHER	02
ICOS CORP	COM	449295104	147	3,200	SH	DEFINED	04
ICOS CORP	COM	449295104	134	2,904	SH	OTHER	04
ICOS CORP	COM	449295104	2,647	57,564	SH	DEFINED	01,08
ICOS CORP	COM	449295104	39	853	SH	DEFINED	10
ICU MED INC	COM	44930G107	6,717	184,522	SH	DEFINED	01
ICU MED INC	COM	44930G107	828	22,750	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	17,172	267,060	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	77	1,200	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	6	90	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	476	7,400	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	109	1,690	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	1	12	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	21,979	341,813	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	6	12,500	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	5	10,100	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	850	48,431	SH	DEFINED	01
IDX SYS CORP	COM	449491109	4	215	SH	DEFINED	03
IDX SYS CORP	COM	449491109	838	47,698	SH	DEFINED	01,08
IFR SYSTEMS INC	COM	449507102	14	10,600	SH	DEFINED	01
IFR SYSTEMS INC	COM	449507102	43	32,865	SH	DEFINED	01,08

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I-FLOW CORP	COM	449520303	9	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	44	14,632	SH	DEFINED	01,08
IGEN INC	COM	449536101	1,247	32,932	SH	DEFINED	01
IGEN INC	COM	449536101	1,068	28,191	SH	DEFINED	01,08

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IGI INC	COM	449575109	3	3,800	SH	DEFINED	01
IGI INC	COM	449575109	19	26,300	SH	DEFINED	01,08
IGO CORP	COM	449592104	10	27,800	SH	DEFINED	01
IGO CORP	COM	449592104	9	24,944	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,501	44,531	SH	DEFINED	01
IHOP CORP	COM	449623107	1,584	46,975	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	4,348	294,796	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	4	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	65	4,400	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	4,017	272,361	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	178	20,000	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	303	34,080	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	354	71,380	SH	DEFINED	01
I-MANY INC	COM	44973Q103	5	1,000	SH	DEFINED	04
I-MANY INC	COM	44973Q103	257	51,850	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	14	2,000	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	21	3,000	SH	DEFINED	02
ING PRIME RATE TR	COM	44977W106	26	3,700	SH	OTHER	02
ING PRIME RATE TR	COM	44977W106	26	3,747	SH	DEFINED	03
ING PRIME RATE TR	COM	44977W106	25	3,637	SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	19	2,786	SH	OTHER	04
INT MEDIA GROUP INC	COM	44979N104	16	5,000	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	2	500	SH	DEFINED	04
INT MEDIA GROUP INC	COM	44979N104	117	35,995	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	27,040	1,204,473	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	14,463	644,239	SH	OTHER	01
IMS HEALTH INC	COM	449934108	853	38,004	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	674	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	796	35,449	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	690	30,750	SH	OTHER	03
IMS HEALTH INC	COM	449934108	512	22,822	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	546	24,328	SH	OTHER	04
IMS HEALTH INC	COM	449934108	489	21,800	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	10,870	484,175	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	90	3,988	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	76	3,400	SH	OTHER	10



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IRT PPTY CO	COM 450058102	756	65,490	SH	DEFINED	01	
IRT PPTY CO	COM 450058102	12	1,000	SH	OTHER	02	
IRT PPTY CO	COM 450058102	369	31,933	SH	DEFINED	01,08	
ITC DELTACOM INC	COM 45031T104	35	109,224	SH	DEFINED	01	
ITC DELTACOM INC	COM 45031T104	0	1,206	SH	DEFINED	04	
ITC DELTACOM INC	COM 45031T104	32	100,481	SH	DEFINED	01,08	
ISTAR FINL INC	COM 45031U101	1,243	43,022	SH	DEFINED	01	
ISTAR FINL INC	COM 45031U101	139	4,800	SH	OTHER	01	
ISTAR FINL INC	COM 45031U101	124	4,300	SH	DEFINED	03	
ISTAR FINL INC	COM 45031U101	158	5,450	SH	DEFINED	04	
ISTAR FINL INC	COM 45031U101	14	500	SH	OTHER	04	
ISTAR FINL INC	COM 45031U101	2,634	91,154	SH	DEFINED	01,08	
ISTAR FINL INC	COM 45031U101	12	400	SH	DEFINED	10	
ISTA PHARMACEUTICALS INC	COM 45031X105	3	3,100	SH	DEFINED	01	
ISTA PHARMACEUTICALS INC	COM 45031X105	7	7,800	SH	DEFINED	01,08	
I-STAT CORP	COM 450312103	283	38,812	SH	DEFINED	01	
I-STAT CORP	COM 450312103	259	35,525	SH	DEFINED	01,08	
ITLA CAP CORP	COM 450565106	547	22,100	SH	DEFINED	01	
ITLA CAP CORP	COM 450565106	375	15,165	SH	DEFINED	01,08	
ITT EDUCATIONAL SERVICES INC	COM 45068B109	2,133	47,393	SH	DEFINED	01	
ITT EDUCATIONAL SERVICES INC	COM 45068B109	45	1,000	SH	OTHER	01	
ITT EDUCATIONAL SERVICES INC	COM 45068B109	2,009	44,655	SH	DEFINED	01,08	
ITXC CORP	COM 45069F109	382	63,106	SH	DEFINED	01	
ITXC CORP	COM 45069F109	3	555	SH	OTHER	01	
ITXC CORP	COM 45069F109	432	71,372	SH	DEFINED	01,08	
IXIA	COM 45071R109	758	89,162	SH	DEFINED	01	
IXIA	COM 45071R109	768	90,400	SH	DEFINED	01,08	
IBASIS INC	COM 450732102	79	93,103	SH	DEFINED	01	
IBASIS INC	COM 450732102	57	67,556	SH	DEFINED	01,08	
IBERIABANK CORP	COM 450828108	984	28,368	SH	DEFINED	01	
IBERIABANK CORP	COM 450828108	404	11,662	SH	DEFINED	01,08	
IBIS TECHNOLOGY CORP	COM 450909106	138	9,400	SH	DEFINED	01	
IBIS TECHNOLOGY CORP	COM 450909106	139	9,460	SH	DEFINED	01,08	

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ITT INDS INC IND	COM 450911102	47,092	747,024	SH	DEFINED	01	
ITT INDS INC IND	COM 450911102	109	1,732	SH	OTHER	01	
ITT INDS INC IND	COM 450911102	32	500	SH	DEFINED	02	
ITT INDS INC IND	COM 450911102	6	100	SH	OTHER	02	

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ITT INDS INC IND	COM	450911102	57	906	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	25	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	218	3,466	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	25	400	SH	OTHER	04
ITT INDS INC IND	COM	450911102	13	200	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	8,297	131,618	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	42	660	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	38	600	SH	OTHER	10
IDACORP INC	COM	451107106	2,032	50,177	SH	DEFINED	01
IDACORP INC	COM	451107106	4	100	SH	OTHER	01
IDACORP INC	COM	451107106	35	874	SH	DEFINED	02
IDACORP INC	COM	451107106	41	1,012	SH	OTHER	02
IDACORP INC	COM	451107106	158	3,900	SH	DEFINED	03
IDACORP INC	COM	451107106	61	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	287	7,087	SH	DEFINED	04
IDACORP INC	COM	451107106	73	1,800	SH	OTHER	04
IDACORP INC	COM	451107106	3,342	82,527	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,693	72,774	SH	DEFINED	01
IDEX CORP	COM	45167R104	167	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	2,940	79,452	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	34	3,500	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	22	2,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	178	18,300	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2,253	83,946	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	2,205	82,143	SH	DEFINED	01,08
IGATE CAPITAL CORP	COM	45169U105	218	55,464	SH	DEFINED	01
IGATE CAPITAL CORP	COM	45169U105	266	67,485	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3,651	311,490	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	29	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	49	4,200	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	3,143	268,200	SH	DEFINED	01,08
IKOS SYS INC	COM	451716203	114	10,400	SH	DEFINED	01
IKOS SYS INC	COM	451716203	224	20,438	SH	DEFINED	01,08

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IDENTIX INC	COM	451906101	651	73,424	SH	DEFINED	01
IDENTIX INC	COM	451906101	22	2,500	SH	DEFINED	02
IDENTIX INC	COM	451906101	540	60,826	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,073	62,187	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	52	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	5	300	SH	OTHER	04
ILEX ONCOLOGY INC	COM	451923106	925	53,573	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	144,552	1,997,961	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,704,459	37,380,220	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	4,007	55,384	SH	DEFINED	02

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ILLINOIS TOOL WKS INC	COM	452308109	441	6,098	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	289	3,996	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	14	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	3,870	53,492	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	20,382	281,714	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	19	265	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	32,515	449,415	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	3,990	55,149	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	78	1,080	SH	OTHER	10
ILLUMINA INC	COM	452327109	505	53,428	SH	DEFINED	01
ILLUMINA INC	COM	452327109	23	2,400	SH	OTHER	01
ILLUMINA INC	COM	452327109	490	51,800	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	74	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	38	14,100	SH	DEFINED	01,08
IMAGEX INC	COM	45244D102	2	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	23	28,608	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	3,860	145,480	SH	DEFINED	01
IMATION CORP	COM	45245A107	63	2,388	SH	OTHER	01
IMATION CORP	COM	45245A107	8	320	SH	DEFINED	02
IMATION CORP	COM	45245A107	5	200	SH	OTHER	02
IMATION CORP	COM	45245A107	13	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	1	40	SH	OTHER	03
IMATION CORP	COM	45245A107	33	1,240	SH	DEFINED	04
IMATION CORP	COM	45245A107	14	531	SH	OTHER	04
IMATION CORP	COM	45245A107	64	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	2,208	83,226	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	296	SH	DEFINED	10
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IMCLONE SYS INC	COM	45245W109	611	24,823	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	2	100	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	979	39,760	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	1,727	70,100	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	12	500	SH	DEFINED	10
IMANAGE INC	COM	45245Y105	29	4,400	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	327	49,000	SH	OTHER	01
IMANAGE INC	COM	45245Y105	200	29,973	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	170	10,675	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	601	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	632	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	560	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	12	SH	DEFINED	03
IMAGISTICS INTERNATIONAL INC	COM	45247T104	19	1,169	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	20	1,266	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	27	SH	DEFINED	05
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	60	SH	OTHER	05
IMAGISTICS INTERNATIONAL INC	COM	45247T104	410	25,811	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	600	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	27	1,709	SH	OTHER	10

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IMMUNE RESPONSE CORP DEL	COM	45252T106	56	69,112	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T106	52	64,199	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	11	3,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	70	24,212	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	132	9,400	SH	DEFINED	01
IMMUCOR INC	COM	452526106	349	24,924	SH	DEFINED	01,08
IMMUNEX CORP NEW	COM	452528102	31,318	1,034,950	SH	DEFINED	01
IMMUNEX CORP NEW	COM	452528102	36	1,200	SH	OTHER	01
IMMUNEX CORP NEW	COM	452528102	15	500	SH	DEFINED	02
IMMUNEX CORP NEW	COM	452528102	35	1,150	SH	DEFINED	03
IMMUNEX CORP NEW	COM	452528102	101	3,335	SH	DEFINED	04
IMMUNEX CORP NEW	COM	452528102	137	4,542	SH	OTHER	04
IMMUNEX CORP NEW	COM	452528102	21,670	716,129	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	881	79,593	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	785	70,893	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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IMPAC MTG HLDGS INC	COM	45254P102	609	64,650	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	66	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	82	8,700	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	1,744	42,491	SH	DEFINED	01
IMPATH INC	COM	45255G101	407	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	1,225	29,860	SH	DEFINED	01,08
IMPCO TECHNOLOGIES INC	COM	45255W106	332	25,634	SH	DEFINED	01
IMPCO TECHNOLOGIES INC	COM	45255W106	204	15,773	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	402	57,978	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	469	67,509	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	14	2,000	SH	DEFINED	10
IMPERIAL CR INDS INC	COM	452729106	4	58,626	SH	DEFINED	01
IMPERIAL CR INDS INC	COM	452729106	3	53,949	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	1,813	95,642	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	13	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,877	98,974	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	4,327	145,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	40	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	45	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	18	600	SH	OTHER	03
IMPERIAL OIL LTD	COM	453038408	137	4,579	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	60	2,000	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	9	300	SH	DEFINED	10
IMPSAT FIBER NETWORKS INC	COM	45321T103	1	14,714	SH	DEFINED	01
IMPSAT FIBER NETWORKS INC	COM	45321T103	0	300	SH	DEFINED	04
IMPSAT FIBER NETWORKS INC	COM	45321T103	0	4,300	SH	DEFINED	01,08

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INAMED CORP	COM	453235103	1,640	49,857	SH	DEFINED	01
INAMED CORP	COM	453235103	1,152	35,011	SH	DEFINED	01,08
INCARA PHARMACEUTICALS CORP	COM	45324E103	7	8,900	SH	DEFINED	01
INCARA PHARMACEUTICALS CORP	COM	45324E103	6	7,000	SH	DEFINED	01,08
INCO LTD	COM	453258402	5,974	305,266	SH	DEFINED	01
INCO LTD	COM	453258402	1	50	SH	OTHER	01
INCO LTD	COM	453258402	4,667	238,465	SH	DEFINED	01,08

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INCYTE GENOMICS INC	COM	45337C102	1,854	155,833	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	2	206	SH	DEFINED	02
INCYTE GENOMICS INC	COM	45337C102	10	800	SH	DEFINED	04
INCYTE GENOMICS INC	COM	45337C102	107	9,000	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	1,871	157,243	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	4,995	177,568	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,967	141,022	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	41	2,310	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	215	12,050	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	720	27,819	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	689	26,613	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	26	1,000	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	710	24,704	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	725	25,221	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	43	1,509	SH	DEFINED	10
INDIANA UTD BANCORP	COM	455149104	43	2,142	SH	DEFINED	01
INDIANA UTD BANCORP	COM	455149104	183	9,193	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	278	53,163	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	311	59,486	SH	DEFINED	01,08
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	21	20,300	SH	DEFINED	01
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	32	30,451	SH	DEFINED	01,08
INDUSTRIAL DATA SYS CORP	COM	456053107	15	17,000	SH	DEFINED	01
INDUSTRIAL DATA SYS CORP	COM	456053107	0	200	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	32	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	21	7,600	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	3,052	123,565	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	5	200	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	3,579	144,914	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	25	1,000	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	507	53,679	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	614	65,001	SH	DEFINED	01,08

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INFINIUM SOFTWARE INC	COM	45662Y109	117	31,300	SH	DEFINED	01
INFINIUM SOFTWARE INC	COM	45662Y109	84	22,375	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	31	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	64	11,471	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	2,046	112,370	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	1,709	93,839	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	264	42,659	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	402	64,906	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	284	39,212	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	886	122,331	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	165	74,683	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	100	SH	OTHER	01
INFONET SVCS CORP	COM	45666T106	12	5,400	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	603	272,735	SH	DEFINED	01,08
INFORMATION ARCHITECTS CORP	COM	45669R305	3	2,420	SH	DEFINED	01
INFORMATION ARCHITECTS CORP	COM	45669R305	23	21,460	SH	DEFINED	04
INFORMATION ARCHITECTS CORP	COM	45669R305	6	5,297	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	1,196	41,539	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	1,208	41,930	SH	DEFINED	01,08
INFORMAX INC	COM	45677N205	7	3,900	SH	DEFINED	01
INFORMAX INC	COM	45677N205	51	29,000	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	32	2,708	SH	DEFINED	01
INFORTE CORP	COM	45677R107	176	14,993	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T102	671	441,267	SH	DEFINED	01
INFOSPACE INC	COM	45678T102	0	6	SH	DEFINED	04
INFOSPACE INC	COM	45678T102	418	275,080	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	547	71,745	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	581	76,163	SH	DEFINED	01,08

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ING GROUP N V	COM	456837103	753	28,000	SH	DEFINED	01
ING GROUP N V	COM	456837103	62	2,308	SH	OTHER	01
ING GROUP N V	COM	456837103	9	350	SH	DEFINED	02
ING GROUP N V	COM	456837103	49	1,828	SH	DEFINED	03

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ING GROUP N V	COM	456837103	32	1,200	SH	DEFINED	04
ING GROUP N V	COM	456837103	54	2,000	SH	OTHER	04
INFORMATION RES INC	COM	456905108	892	97,114	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	550	59,824	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	399	34,077	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	346	29,568	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	1,249	75,479	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	3	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	10	600	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	2,771	167,446	SH	DEFINED	01,08
INHALE THERAPEUTIC SYS INC	COM	457191104	196	18,541	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	3	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	876	83,036	SH	DEFINED	01,08
INKINE PHARMACEUTICALS INC	COM	457214104	136	74,048	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	110	59,600	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	872	252,805	SH	DEFINED	01
INKTOMI CORP	COM	457277101	15	4,450	SH	DEFINED	04
INKTOMI CORP	COM	457277101	5	1,400	SH	OTHER	04
INKTOMI CORP	COM	457277101	765	221,633	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	10	3,000	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,354	119,266	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	14	1,200	SH	OTHER	01
INNKEEPERS USA TR	COM	4576J0104	5	400	SH	OTHER	04
INNKEEPERS USA TR	COM	4576J0104	658	57,940	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	54	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	116	46,336	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	111	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	219	51,270	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,240	98,935	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	1,646	72,683	SH	DEFINED	01,08

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INPUT/OUTPUT INC	COM	457652105	970	106,558	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	1,023	112,382	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	40	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	14	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	52	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	2	1,000	SH	DEFINED	04
INSITE VISION INC	COM	457660108	51	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	2	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	13	19,300	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	1,820	72,039	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,164	46,048	SH	DEFINED	01,08
INSMED INC	COM	457669208	206	73,527	SH	DEFINED	01
INSMED INC	COM	457669208	174	62,105	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	945	82,496	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	431	37,640	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	51	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	70	16,157	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	427	20,367	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	2	100	SH	OTHER	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	1,674	79,897	SH	DEFINED	01,08
INNOVEDA INC	COM	45769F102	61	30,900	SH	DEFINED	01
INNOVEDA INC	COM	45769F102	18	8,821	SH	DEFINED	01,08
INSILICON CORP	COM	45769H108	12	5,500	SH	DEFINED	01
INSILICON CORP	COM	45769H108	43	19,185	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	237	24,003	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	144	14,600	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	153	18,990	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	899	111,294	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	44	5,480	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	44	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	36	11,900	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	3	1,000	SH	DEFINED	10

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INSPIRE PHARMACEUTICALS INC	COM	457733103	104	51,607	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	74	37,050	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	90	13,887	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	3	500	SH	OTHER	04
INSTINET GROUP INC	COM	457750107	217	33,389	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	780	46,566	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	405	24,198	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	960	34,138	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	46	1,635	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,097	39,012	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	27	2,020		DEFINED	04
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	712		DEFINED	05
INTEGRAL SYS INC MD	COM	45810H107	343	16,950	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	278	13,742	SH	DEFINED	01,08



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INTEGRATED ELECTRICAL SVC	COM	45811E103	691	138,227	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	13	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	248	49,609	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,306	211,081	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,190	107,350	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,208	126,601	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	392	11,800	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	27	800	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	50	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	33	1,000	SH	OTHER	05
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,509	225,902	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	66	2,000	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	876	68,122	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	6	500	SH	DEFINED	04
INTEGRATED SILICON SOLUTION	COM	45812P107	618	48,074	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	634	32,510	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	601	30,799	SH	DEFINED	01,08

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INTELIDATA TECHNOLOGIES CORP	COM	45814T107	147	97,266	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	117	77,207	SH	DEFINED	01,08
INTEL CORP	COM	458140100	695,460	22,869,447	SH	DEFINED	01
INTEL CORP	COM	458140100	68,071	2,238,455	SH	OTHER	01
INTEL CORP	COM	458140100	29,838	981,204	SH	DEFINED	02
INTEL CORP	COM	458140100	11,794	387,819	SH	OTHER	02
INTEL CORP	COM	458140100	47,276	1,554,634	SH	DEFINED	03
INTEL CORP	COM	458140100	12,433	408,843	SH	OTHER	03
INTEL CORP	COM	458140100	254,028	8,353,420	SH	DEFINED	04
INTEL CORP	COM	458140100	132,386	4,353,359	SH	OTHER	04
INTEL CORP	COM	458140100	18,798	618,149	SH	DEFINED	05
INTEL CORP	COM	458140100	4,210	138,450	SH	OTHER	05
INTEL CORP	COM	458140100	288,085	9,473,379	SH	DEFINED	01,08
INTEL CORP	COM	458140100	28,797	946,942	SH	DEFINED	10
INTEL CORP	COM	458140100	11,212	368,703	SH	OTHER	10
INTELLICORP INC	COM	458153103	6	28,000	SH	DEFINED	01
INTELLICORP INC	COM	458153103	5	22,796	SH	DEFINED	01,08
INTELLIGROUP INC	COM	45816A106	20	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	13	12,874	SH	DEFINED	01,08
INTEGRATED INFORMATION SYS I	COM	45817B103	0	3,150	SH	DEFINED	01
INTEGRATED INFORMATION SYS I	COM	45817B103	2	13,560	SH	DEFINED	01,08
INTEGRATED TELECOM EXPRESS I	COM	45817U101	13	8,300	SH	DEFINED	01
INTEGRATED TELECOM EXPRESS I	COM	45817U101	66	42,400	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	924	33,300	SH	DEFINED	01

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INTER PARFUMS INC	COM	458334109	152	19,425	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	234	29,867	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	890	48,209	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	1,373	74,311	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	59	10,724	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	125	22,816	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1,717	97,830	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	9	500	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,473	140,925	SH	DEFINED	01,08

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INTERCHANGE FINL SVCS S B N	COM	458447109	15	600	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	227	9,343	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	4,445	122,617	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	967	26,666	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,139	118,729	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	21	2,150	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,008	105,140	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	24	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	23	7,024	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	625	98,419	SH	DEFINED	01
INTERFACE INC	COM	458665106	952	149,987	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,619	148,726	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	1,544	87,693	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	471	184,053	SH	DEFINED	01
INTERLAND INC	COM	458727104	420	164,150	SH	DEFINED	01,08
INTERLIANT INC	COM	458742103	3	9,700	SH	DEFINED	01
INTERLIANT INC	COM	458742103	0	150	SH	DEFINED	03
INTERLIANT INC	COM	458742103	19	72,843	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	68	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	77	12,716	SH	DEFINED	01,08
INTERLINQ SOFTWARE CORP	COM	458753100	15	8,600	SH	DEFINED	01
INTERLINQ SOFTWARE CORP	COM	458753100	13	7,000	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	961	35,250	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	738	27,082	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	195	27,848	SH	DEFINED	01
INTERMET CORP	COM	45881K104	568	80,930	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,674	55,675	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,500	49,885	SH	DEFINED	01,08

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INTERNAP NETWORK SVCS CORP	COM	45885A102	226	293,413	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	138	179,122	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	32	42,000	SH	OTHER	10

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INTERNATIONAL ALUM CORP	COM	458884103	229	10,400	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	288	13,084	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,393	54,220	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1,679	38,049	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	502,803	4,834,645	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,887	450,841	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,988	144,116	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,699	74,027	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,641	246,544	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,253	98,585	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	123,705	1,189,467	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	63,907	614,495	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,176	97,850	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,573	15,128	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	252,937	2,432,088	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,681	131,549	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,396	51,889	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,048	201,536	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	700	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42	1,200	SH	OTHER	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227	6,500	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,774	336,700	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,684	133,944	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,557	265,682	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50	800	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	100	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	600	9,620	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	108	1,735	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	255	4,085	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,069	177,619	SH	DEFINED	01,08
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,041	43,823	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	259	10,881	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	897	37,737	SH	DEFINED	01,08

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INTL PAPER CO	COM	460146103	65,741	1,528,514	SH	DEFINED	01
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INTL PAPER CO	COM	460146103	2,991	69,541	SH	OTHER	01
INTL PAPER CO	COM	460146103	741	17,222	SH	DEFINED	02
INTL PAPER CO	COM	460146103	117	2,730	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,060	47,905	SH	DEFINED	03
INTL PAPER CO	COM	460146103	962	22,362	SH	OTHER	03
INTL PAPER CO	COM	460146103	9,924	230,730	SH	DEFINED	04
INTL PAPER CO	COM	460146103	1,881	43,743	SH	OTHER	04
INTL PAPER CO	COM	460146103	157	3,640	SH	DEFINED	05
INTL PAPER CO	COM	460146103	3	67	SH	OTHER	05
INTL PAPER CO	COM	460146103	59,739	1,388,950	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	635	14,770	SH	DEFINED	10
INTL PAPER CO	COM	460146103	259	6,015	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,705	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,769	105,025	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	200	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	200	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	107	2,350	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	27	600	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	136	3,000	SH	OTHER	05
INTERNATIONAL RECTIFIER CORP	COM	460254105	6,216	136,887	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	57	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	43	6,250	SH	OTHER	05
INTERNATIONAL SHIPHOLDING CO	COM	460321201	111	16,288	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,864	62,678	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5	100	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	14	300	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	60	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5	100	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,320	94,536	SH	DEFINED	01,08
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,563	163,153	SH	DEFINED	01
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,239	129,303	SH	DEFINED	01,08
INTERNEURON PHARMACEUTICALS	COM	460573108	990	113,148	SH	DEFINED	01
INTERNEURON PHARMACEUTICALS	COM	460573108	746	85,288	SH	DEFINED	01,08

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INTERNET CAP GROUP INC	COM	46059C106	181	282,253	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	400	SH	DEFINED	02
INTERNET CAP GROUP INC	COM	46059C106	0	100	SH	OTHER	02
INTERNET CAP GROUP INC	COM	46059C106	0	500	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	0	50	SH	OTHER	04
INTERNET CAP GROUP INC	COM	46059C106	144	225,260	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	20	4,700	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	32	7,617	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	33	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	44	9,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,299	56,831	SH	DEFINED	01

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INTERNET SEC SYS INC	COM	46060X107	94	4,100	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	7	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	2,328	101,887	SH	DEFINED	01,08
INTERPLAY ENTMT CORP	COM	460615107	11	35,200	SH	DEFINED	01
INTERPLAY ENTMT CORP	COM	460615107	15	47,926	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,075	57,513	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	787	42,086	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	176	15,700	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	246	21,958	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	1,087	38,331	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	100	SH	OTHER	01
INTERSIL CORP	COM	46069S109	6	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	2,627	92,660	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	62,055	1,810,253	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	8,106	236,451	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	6,663	194,364	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	2,176	63,485	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	6,867	200,329	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	1,336	38,978	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	4,248	123,910	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	2,620	76,442	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	2,460	71,765	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	564	16,450	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	18,363	535,665	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	429	12,525	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	771	22,478	SH	OTHER	10
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INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,312	95,503	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	7	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,717	112,240	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	591	52,062	SH	DEFINED	01
INTERTAN INC	COM	461120107	118	10,354	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	51	4,500	SH	DEFINED	10
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	161	127,996	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	11	8,500	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	177	140,500	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	177	35,485	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	1	200	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	809	161,867	SH	DEFINED	01,08
INTERVOICE-BRITE INC	COM	461142101	498	77,834	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	657	102,654	SH	DEFINED	01,08
INTEST CORP	COM	461147100	117	20,700	SH	DEFINED	01
INTEST CORP	COM	461147100	96	16,922	SH	DEFINED	01,08

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INTEVAC INC	COM	461148108	57	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	61	14,000	SH	DEFINED	01,08
INTIMATE BRANDS INC	COM	461156101	2,237	112,973	SH	DEFINED	01
INTIMATE BRANDS INC	COM	461156101	4	200	SH	OTHER	01
INTIMATE BRANDS INC	COM	461156101	17	840	SH	DEFINED	02
INTIMATE BRANDS INC	COM	461156101	0	525	SH	OTHER	04
INTIMATE BRANDS INC	COM	461156101	8,311	419,745	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	136	38,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	139	39,757	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	667	30,601	SH	DEFINED	01
INTRADO INC	COM	46117A100	22	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	555	25,472	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	59	31,700	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	71	38,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	69	14,700	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	115	24,400	SH	DEFINED	01,08

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INTUITIVE SURGICAL INC	COM	46120E107	835	88,837	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	9	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	600	63,800	SH	DEFINED	01,08
INTUIT	COM	461202103	33,455	872,120	SH	DEFINED	01
INTUIT	COM	461202103	14,054	366,360	SH	OTHER	01
INTUIT	COM	461202103	117	3,050	SH	DEFINED	02
INTUIT	COM	461202103	8	200	SH	DEFINED	03
INTUIT	COM	461202103	38	1,000	SH	OTHER	04
INTUIT	COM	461202103	1,241	32,361	SH	DEFINED	05
INTUIT	COM	461202103	19	500	SH	OTHER	05
INTUIT	COM	461202103	11,908	310,423	SH	DEFINED	01,08
INTUIT	COM	461202103	23	600	SH	DEFINED	10
INTUIT	COM	461202103	27	710	SH	OTHER	10
INVACARE CORP	COM	461203101	2,023	53,797	SH	DEFINED	01
INVACARE CORP	COM	461203101	68	1,800	SH	OTHER	01
INVACARE CORP	COM	461203101	21	570	SH	DEFINED	03
INVACARE CORP	COM	461203101	3,400	90,432	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	429	11,415	SH	OTHER	10
INTRUSION INC	COM	46121E106	44	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	51	29,044	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	89	3,919	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	11	500	SH	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	5	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	207	9,082	SH	DEFINED	01,08
INVESTMENT GRADE MUN INCOME	COM	461368102	1	6,700	SH	DEFINED	01
INVESTMENT GRADE MUN INCOME	COM	461368102	69	4,615	SH	OTHER	04

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,350	63,515	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8	150	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	100	SH	OTHER	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,534	104,934	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	220	21,996	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	153	15,300	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	70	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	202	10,966	SH	DEFINED	01,08

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INVTROGEN CORP	COM	46185R100	650	18,947	SH	DEFINED	01
INVTROGEN CORP	COM	46185R100	7	200	SH	OTHER	01
INVTROGEN CORP	COM	46185R100	80	2,334	SH	DEFINED	04
INVTROGEN CORP	COM	46185R100	11	312	SH	OTHER	04
INVTROGEN CORP	COM	46185R100	1,752	51,060	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	627	15,600	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	20	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	511	12,700	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	107	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	6	500	SH	OTHER	02
INVIVO CORP	COM	461858102	75	6,200	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	3,397	44,671	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	58	765	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	38	500	SH	DEFINED	02
INVESTORS FINL SERVICES CORP	COM	461915100	5,276	69,374	SH	DEFINED	01,08
IOMED INC	COM	462028101	2	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	15	9,249	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	1,007	113,653	SH	DEFINED	01
IOMEGA CORP	COM	462030305	14	1,620	SH	DEFINED	04
IOMEGA CORP	COM	462030305	2	200	SH	OTHER	04
IOMEGA CORP	COM	462030305	875	98,725	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	18	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	16	19,939	SH	DEFINED	01,08
IONICS INC	COM	462218108	2,082	64,955	SH	DEFINED	01
IONICS INC	COM	462218108	3	100	SH	DEFINED	02
IONICS INC	COM	462218108	1,355	42,260	SH	DEFINED	01,08
IPRINT TECHNOLOGIES INC	COM	462628108	1	6,050	SH	DEFINED	01
IPRINT TECHNOLOGIES INC	COM	462628108	5	38,001	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	46	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	43	9,249	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,017	32,055	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	5	150	SH	OTHER	01
IRON MTN INC PA	COM	462846106	97	3,053	SH	DEFINED	03

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IRON MTN INC PA	COM	462846106	2,555	80,558	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	26	825	SH	DEFINED	10

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IRWIN FINL CORP	COM	464119106	619	33,062	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	755	40,350	SH	DEFINED	01,08
ISCO INC	COM	464268101	78	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	72	7,210	SH	DEFINED	01,08
ISHARES INC	COM	464286848	98	12,000	SH	DEFINED	01
ISHARES TR	COM	464287309	35	600	SH	DEFINED	01
ISHARES TR	COM	464287309	47	800	SH	DEFINED	04
ISHARES TR	COM	464287309	2,656	45,063	SH	DEFINED	10
ISHARES TR	COM	464287408	1,226	21,923	SH	DEFINED	10
ISHARES TR	COM	464287465	1,797	14,965	SH	DEFINED	01
ISHARES TR	COM	464287465	257	2,140	SH	OTHER	01
ISHARES TR	COM	464287465	1,699	14,150	SH	DEFINED	03
ISHARES TR	COM	464287465	187	1,555	SH	OTHER	03
ISHARES TR	COM	464287465	1,626	13,540	SH	DEFINED	04
ISHARES TR	COM	464287465	220	1,835	SH	OTHER	04
ISHARES TR	COM	464287465	552	4,600	SH	DEFINED	01,08
ISHARES TR	COM	464287481	1,204	17,080	SH	DEFINED	10
ISHARES TR	COM	464287598	266	4,600	SH	DEFINED	04
ISHARES TR	COM	464287598	82	1,427	SH	DEFINED	10
ISHARES TR	COM	464287614	1,440	29,000	SH	DEFINED	01
ISHARES TR	COM	464287622	2,340	38,600	SH	DEFINED	03
ISHARES TR	COM	464287630	1,631	11,658	SH	DEFINED	01
ISHARES TR	COM	464287630	28	200	SH	OTHER	01
ISHARES TR	COM	464287630	1,731	12,375	SH	DEFINED	02
ISHARES TR	COM	464287630	242	1,730	SH	OTHER	02
ISHARES TR	COM	464287630	1,425	10,185	SH	DEFINED	03
ISHARES TR	COM	464287630	422	3,016	SH	OTHER	03
ISHARES TR	COM	464287648	920	16,275	SH	DEFINED	01
ISHARES TR	COM	464287648	8	150	SH	OTHER	01
ISHARES TR	COM	464287648	98	1,740	SH	DEFINED	04
ISHARES TR	COM	464287648	69	1,220	SH	OTHER	04
ISHARES TR	COM	464287648	1,103	19,515	SH	DEFINED	10

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ISHARES TR	COM	464287655	7,327	73,200	SH	DEFINED	01
ISHARES TR	COM	464287655	453	4,530	SH	OTHER	01
ISHARES TR	COM	464287655	1,622	16,200	SH	DEFINED	02
ISHARES TR	COM	464287655	240	2,400	SH	OTHER	02
ISHARES TR	COM	464287655	2,026	20,242	SH	DEFINED	03
ISHARES TR	COM	464287655	250	2,500	SH	OTHER	03
ISHARES TR	COM	464287655	9,711	97,010	SH	DEFINED	04
ISHARES TR	COM	464287655	1,847	18,455	SH	OTHER	04
ISHARES TR	COM	464287655	83	825	SH	DEFINED	10
ISHARES TR	COM	464287663	207	2,800	SH	DEFINED	04
ISHARES TR	COM	464287663	100	1,350	SH	OTHER	04
ISHARES TR	COM	464287705	1,065	10,800	SH	DEFINED	01
ISHARES TR	COM	464287705	773	7,835	SH	DEFINED	02
ISHARES TR	COM	464287705	17	175	SH	OTHER	02
ISHARES TR	COM	464287804	6	50	SH	DEFINED	01
ISHARES TR	COM	464287804	159	1,300	SH	DEFINED	02
ISHARES TR	COM	464287804	24	200	SH	OTHER	02
ISHARES TR	COM	464287804	274	2,235	SH	DEFINED	03
ISHARES TR	COM	464287804	1,602	13,080	SH	DEFINED	04
ISHARES TR	COM	464287804	37	300	SH	OTHER	04
ISHARES TR	COM	464287804	790	6,450	SH	DEFINED	10
ISHARES TR	COM	464287804	968	7,900	SH	OTHER	10
ISHARES TR	COM	464287879	38	400	SH	DEFINED	01
ISHARES TR	COM	464287879	1,984	21,055	SH	DEFINED	03
ISHARES TR	COM	464287879	2,542	26,975	SH	DEFINED	10
ISHARES TR	COM	464287879	193	2,050	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,452	90,327	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	23	1,400	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	1,367	85,030	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	974	52,790	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	46	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	896	48,543	SH	DEFINED	01,08
ISOLYSER INC	COM	464888106	200	67,500	SH	DEFINED	01
ISOLYSER INC	COM	464888106	191	64,689	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	8	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	32	18,473	SH	DEFINED	01,08

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ITRON INC	COM	465741106	1,210	40,679	SH	DEFINED	01
ITRON INC	COM	465741106	839	28,190	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	745	147,308	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	3	600	SH	OTHER	01
I2 TECHNOLOGIES INC	COM	465754109	3	600	SH	OTHER	02
I2 TECHNOLOGIES INC	COM	465754109	49	9,775	SH	OTHER	03
I2 TECHNOLOGIES INC	COM	465754109	97	19,076	SH	DEFINED	04

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I2 TECHNOLOGIES INC	COM	465754109	34	6,720	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	2,007	396,587	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	1	200	SH	DEFINED	10
IVAX CORP	COM	465823102	3,758	234,171	SH	DEFINED	01
IVAX CORP	COM	465823102	2	100	SH	OTHER	01
IVAX CORP	COM	465823102	1,494	93,088	SH	DEFINED	04
IVAX CORP	COM	465823102	265	16,537	SH	OTHER	04
IVAX CORP	COM	465823102	6,700	417,470	SH	DEFINED	01,08
IVAX CORP	COM	465823102	27	1,656	SH	DEFINED	10
IVEX PACKAGING CORP DEL	COM	465855104	5,037	219,758	SH	DEFINED	01
IVEX PACKAGING CORP DEL	COM	465855104	626	27,298	SH	DEFINED	01,08
IVILLAGE INC	COM	46588H105	96	35,428	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	151	55,792	SH	DEFINED	01,08
JDN RLTY CORP	COM	465917102	1,775	138,885	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	128	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	566	44,271	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	395	33,747	SH	DEFINED	01
IXYS CORP	COM	46600W106	443	37,882	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	932	24,946	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	1,138	30,434	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	12	3,300	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	59	16,188	SH	DEFINED	01,08
JB OXFORD HLDGS INC	COM	466107109	22	14,100	SH	DEFINED	01
JB OXFORD HLDGS INC	COM	466107109	33	21,300	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	29,083	4,937,748	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	239	40,593	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	417	70,748	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	64	10,908	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	200	33,976	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	101	17,135	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	354	60,149	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	113	19,177	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	86	14,616	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	39	6,600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	11,616	1,972,209	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	50	8,455	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	87	14,731	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,527	47,885	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	1,460	45,794	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	720	25,293	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	519	18,249	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	16	8,700	SH	DEFINED	01

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JLM INDUSTRIES INC	COM	46621D103	16	8,800	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,504	101,594	SH	DEFINED	01
JLG INDS INC	COM	466210101	2,029	137,062	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	9	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	66	31,714	SH	DEFINED	01,08
JNI CORP	COM	46622G105	340	47,695	SH	DEFINED	01
JNI CORP	COM	46622G105	313	44,004	SH	DEFINED	01,08
J NET ENTERPRISES INC	COM	46622V102	16	7,200	SH	DEFINED	01
J NET ENTERPRISES INC	COM	46622V102	47	21,509	SH	DEFINED	01,08
JP REALTY INC	COM	46624A106	489	18,271	SH	DEFINED	01
JP REALTY INC	COM	46624A106	80	3,000	SH	DEFINED	04
JP REALTY INC	COM	46624A106	631	23,582	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	72	15,700	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	31	6,829	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	174,831	4,904,093	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	19,998	560,957	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	1,913	53,648	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,876	52,618	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	3,945	110,659	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	3,767	105,656	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	17,270	484,438	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	14,976	420,075	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	207	5,814	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	27	769	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	132,956	3,729,491	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	2,293	64,315	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,004	56,214	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	158	17,545	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	84	9,323	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	9,285	394,619	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	21	900	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	2	100	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	12	500	SH	OTHER	02
JABIL CIRCUIT INC	COM	466313103	573	24,345	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	101	4,300	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6,864	291,728	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	9	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	2,868	96,741	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	2,106	71,036	SH	DEFINED	01,08
JACLYN INC	COM	469772107	3	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	20	9,834	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	46	7,200	SH	DEFINED	01

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JACO ELECTRS INC	COM	469783104	10	1,500	SH	DEFINED	04
JACO ELECTRS INC	COM	469783104	90	14,151	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	6,536	91,684	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	827	11,600	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	996	13,968	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	75	1,050	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,495	49,020	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	654	9,180	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	107	1,500	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	4,137	58,032	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	6	80	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	25	350	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	904	39,752	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	811	35,646	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	8	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	65	17,400	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	6,773	140,524	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	2,581	53,557	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	16,932	338,095	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	1,021	20,387	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	22	437	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	287	5,739	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,406	28,066	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	11,498	229,595	SH	DEFINED	01,08
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	395	16,500	SH	DEFINED	01
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	3	120	SH	DEFINED	03
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	34	1,400	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P109	344	21,300	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	5	300	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P109	607	37,600	SH	DEFINED	01,08
JOHN NUVEEN CO	COM	478035108	724	13,119	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	2,284	41,414	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	670,344	10,320,926	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	107,668	1,657,705	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	30,363	467,489	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	16,753	257,931	SH	OTHER	02

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JOHNSON & JOHNSON	COM	478160104	34,776	535,423	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,530	162,130	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	193,411	2,977,851	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	141,528	2,179,028	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	13,295	204,703	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,321	66,522	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	221	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	276,601	4,258,683	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	29,801	458,827	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	13,780	212,169	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	33,398	378,196	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,415	27,345	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	2,578	29,187	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	55	625	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	430	4,865	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,746	19,776	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	152	1,725	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	310	3,515	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	11,706	132,557	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	650	7,358	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	256	2,900	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	119	12,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	191	19,353	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	9,242	264,430	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	171	4,900	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	10	300	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	87	2,475	SH	OTHER	02
JONES APPAREL GROUP INC	COM	480074103	14	400	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	19	550	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	6,411	183,435	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	7	200	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,290	58,225	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	1,179	53,238	SH	DEFINED	01,08

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JOS A BANK CLOTHIERS INC	COM	480838101	86	6,400	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	81	6,000	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	67	5,000	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	112	8,300	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,478	69,703	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	144	6,800	SH	OTHER	01
JOURNAL REGISTER CO	COM	481138105	1,215	57,333	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	311	19,100	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	7	400	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	734	45,000	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	22	35,300	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	3	5,319	SH	DEFINED	01,08

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JUNIPER NETWORKS INC	COM	48203R104	2,322	184,012	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,741	137,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	4	279	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	2	150	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	1	72	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	100	7,901	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	41	3,250	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	32	2,500	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	3,919	310,533	SH	DEFINED	01,08
JUPITER MEDIA METRIX INC	COM	48206U104	5	25,253	SH	DEFINED	01
JUPITER MEDIA METRIX INC	COM	48206U104	0	700	SH	OTHER	04
JUPITER MEDIA METRIX INC	COM	48206U104	8	38,974	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	182	58,208	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	280	89,600	SH	DEFINED	01,08
KFX INC	COM	48245L107	14	5,000	SH	DEFINED	01
KFX INC	COM	48245L107	98	35,961	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	37,277	560,555	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	899	13,525	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	398	5,985	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	1,558	23,435	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	320	4,815	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	126	1,900	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	7	100	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	17,062	256,578	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	140	2,100	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	20	300	SH	OTHER	10
K MART CORP	COM	482584109	376	234,760	SH	DEFINED	01
K MART CORP	COM	482584109	7	4,480	SH	DEFINED	04
K MART CORP	COM	482584109	16	10,000	SH	OTHER	04
K MART CORP	COM	482584109	179	112,159	SH	DEFINED	01,08
K MART CORP	COM	482584109	16	10,000	SH	DEFINED	10
KPMG CONSULTING INC	COM	48265R109	1,096	54,234	SH	DEFINED	01
KPMG CONSULTING INC	COM	48265R109	6	300	SH	OTHER	01
KPMG CONSULTING INC	COM	48265R109	198	9,800	SH	DEFINED	04
KPMG CONSULTING INC	COM	48265R109	3,072	152,097	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	837	19,948	SH	DEFINED	01
K-SWISS INC	COM	482686102	67	1,600	SH	DEFINED	04
K-SWISS INC	COM	482686102	681	16,225	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	50	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	93	7,582	SH	DEFINED	01,08
K2 INC	COM	482732104	507	77,809	SH	DEFINED	01
K2 INC	COM	482732104	339	52,003	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	82	13,166	SH	DEFINED	01,08

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K V PHARMACEUTICAL CO	COM	482740107	955	29,197	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740107	308	9,417	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	4,252	146,100	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,147	39,414	SH	DEFINED	01,08

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KADANT INC	COM	48282T104	506	35,450	SH	DEFINED	01
KADANT INC	COM	48282T104	10	672	SH	OTHER	01
KADANT INC	COM	48282T104	2	139	SH	OTHER	02
KADANT INC	COM	48282T104	1	61	SH	OTHER	03
KADANT INC	COM	48282T104	6	443	SH	DEFINED	04
KADANT INC	COM	48282T104	2	106	SH	OTHER	04
KADANT INC	COM	48282T104	332	23,218	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007100	48	132,616	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007100	10	29,052	SH	DEFINED	05
KAISER ALUMINUM CORP	COM	483007100	45	123,973	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	992	58,501	SH	DEFINED	01
KAMAN CORP	COM	483548103	33	1,920	SH	OTHER	02
KAMAN CORP	COM	483548103	939	55,369	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	477	26,481	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	332	18,462	SH	DEFINED	01,08
KANEB SERVICES LLC	COM	484173109	516	23,066	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	613	27,417	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,878	48,396	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	738	19,023	SH	DEFINED	01,08
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,918	120,298	SH	DEFINED	01
KANSAS CITY SOUTHN INDS INC	COM	485170302	19	1,200	SH	OTHER	01
KANSAS CITY SOUTHN INDS INC	COM	485170302	1	75	SH	DEFINED	03
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,186	74,428	SH	DEFINED	04
KANSAS CITY SOUTHN INDS INC	COM	485170302	1	50	SH	OTHER	04
KANSAS CITY SOUTHN INDS INC	COM	485170302	2	125	SH	DEFINED	05
KANSAS CITY SOUTHN INDS INC	COM	485170302	2,003	125,658	SH	DEFINED	01,08
KANSAS CITY SOUTHN INDS INC	COM	485170302	5	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	119	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	174	28,126	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,602	59,326	SH	DEFINED	01
KAYDON CORP	COM	486587108	11	425	SH	OTHER	01
KAYDON CORP	COM	486587108	3	100	SH	DEFINED	04
KAYDON CORP	COM	486587108	1,921	71,154	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,870	135,259	SH	DEFINED	01
KB HOME	COM	48666K109	3,550	81,807	SH	DEFINED	01,08

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KEANE INC	COM	486665102	3,608	211,614	SH	DEFINED	01
KEANE INC	COM	486665102	2,932	171,947	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	398	18,124	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	7	300	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	600	27,300	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	36,019	1,072,958	SH	DEFINED	01
KELLOGG CO	COM	487836108	656	19,544	SH	OTHER	01
KELLOGG CO	COM	487836108	1,664	49,576	SH	DEFINED	02
KELLOGG CO	COM	487836108	746	22,230	SH	OTHER	02
KELLOGG CO	COM	487836108	29	875	SH	DEFINED	03
KELLOGG CO	COM	487836108	94	2,800	SH	OTHER	03
KELLOGG CO	COM	487836108	1,180	35,144	SH	DEFINED	04
KELLOGG CO	COM	487836108	571	17,000	SH	OTHER	04
KELLOGG CO	COM	487836108	35	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	119	3,550	SH	OTHER	05
KELLOGG CO	COM	487836108	18,168	541,195	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,087	32,378	SH	DEFINED	10
KELLOGG CO	COM	487836108	668	19,900	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,795	115,057	SH	DEFINED	01
KELLWOOD CO	COM	488044108	1,662	68,433	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	22	900	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,509	53,452	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	550	19,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	42	1,500	SH	OTHER	04
KELLY SVCS INC	COM	488152208	2,209	78,248	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,420	50,315	SH	DEFINED	10
KEMET CORP	COM	488360108	2,340	120,794	SH	DEFINED	01
KEMET CORP	COM	488360108	27	1,400	SH	OTHER	01
KEMET CORP	COM	488360108	52	2,700	SH	OTHER	04
KEMET CORP	COM	488360108	3,663	189,106	SH	DEFINED	01,08
KEMET CORP	COM	488360108	85	4,400	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	689	37,079	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	368	19,800	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,822	94,542	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2,997	74,128	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	49	1,200	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	113	2,800	SH	OTHER	10

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KENNEDY-WILSON INC	COM	489399204	53	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	67	11,584	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	224	13,500	SH	DEFINED	01



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KENSEY NASH CORP	COM	490057106	243	14,700	SH	DEFINED	01,08
KENTUCKY ELEC STL INC	COM	49127B100	6	7,500	SH	DEFINED	01
KENTUCKY ELEC STL INC	COM	49127B100	6	8,000	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	13,743	218,661	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	15	236	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	55	883	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	174	2,761	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	6,678	106,255	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	346	5,500	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	9,423	149,923	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	53	840	SH	DEFINED	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	82	14,984	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	25	4,500	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	17	1,700	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	121	11,739	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,418	225,582	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	2,027	189,083	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3	300	SH	DEFINED	10
KEY PRODTN INC	COM	493138101	699	36,904	SH	DEFINED	01
KEY PRODTN INC	COM	493138101	95	5,000	SH	OTHER	01
KEY PRODTN INC	COM	493138101	14	726	SH	DEFINED	03
KEY PRODTN INC	COM	493138101	593	31,285	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	20	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	23	6,008	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	19	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	41	31,395	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	18	13,700	SH	DEFINED	10
KEY3MEDIA GROUP INC	COM	49326R104	367	79,874	SH	DEFINED	01
KEY3MEDIA GROUP INC	COM	49326R104	1	250	SH	DEFINED	04
KEY3MEDIA GROUP INC	COM	49326R104	427	93,000	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	29,378	1,102,353	SH	DEFINED	01
KEYCORP NEW	COM	493267108	799	29,996	SH	OTHER	01
KEYCORP NEW	COM	493267108	428	16,076	SH	DEFINED	02
KEYCORP NEW	COM	493267108	352	13,190	SH	OTHER	02
KEYCORP NEW	COM	493267108	3	100	SH	DEFINED	03
KEYCORP NEW	COM	493267108	213	8,000	SH	OTHER	03
KEYCORP NEW	COM	493267108	3,118	116,982	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,617	60,670	SH	OTHER	04
KEYCORP NEW	COM	493267108	17,242	646,997	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,408	90,368	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,735	65,095	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	696	71,857	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	29	3,000	SH	OTHER	04

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KEYNOTE SYS INC	COM	493308100	454	46,828	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10,964	301,280	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	182	5,000	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	25	676	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	325	8,928	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	107	2,946	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	8,187	224,979	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	411	23,900	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	363	21,116	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	398	28,208	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	220	15,600	SH	DEFINED	01,08
KFORCE INC	COM	493732101	637	123,653	SH	DEFINED	01
KFORCE INC	COM	493732101	296	57,437	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,621	57,459	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	28	1,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	1,515	53,721	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,267	77,664	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,312	80,445	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	105,778	1,636,159	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	18,459	285,517	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	4,937	76,358	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	4,524	69,971	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	10,429	161,320	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	3,388	52,404	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	27,669	427,978	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	18,895	292,266	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	5,228	80,863	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	1,120	17,330	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	75,997	1,175,522	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	8,727	134,990	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,071	62,966	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,499	45,848	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	8	250	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	140	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	12	369	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	3,415	104,429	SH	DEFINED	01,08
KINARK CORP	COM	494474109	3	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	20	17,900	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	12,073	249,282	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	137	2,825	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	18	375	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	67	1,375	SH	OTHER	02

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KINDER MORGAN INC KANS	COM	49455P101	8,598	177,536	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	10	200	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	218	6,480	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	93	2,753	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	440	13,320	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,727	52,348	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	208	6,300	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	46	1,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	13	400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	914	27,712	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	319	9,680	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	459	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	130	3,930	SH	DEFINED	10

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KINDRED HEALTHCARE INC	COM	494580103	465	11,487	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	DEFINED	02
KINDRED HEALTHCARE INC	COM	494580103	5	125	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	300	7,417	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	0	2	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	33,312	951,499	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	60	1,710	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	259	7,409	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	33	933	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	5	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	13,634	389,430	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	76	2,183	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,477	49,389	SH	DEFINED	01
KIRBY CORP	COM	497266106	2,094	70,046	SH	DEFINED	01,08
KIRLIN HLDG CORP	COM	497629105	13	13,986	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	253	19,100	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	145	10,953	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	13	1,000	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	53	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	108	8,879	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	12,794	186,260	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	51	740	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	21	300	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	69	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	179	2,600	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	879	12,799	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	5,210	75,854	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	8,706	126,744	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	525	73,504	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	1	200	SH	OTHER	01

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KNIGHT TRADING GROUP INC	COM	499063105	71	9,900	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	831	116,363	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	1,266	59,888	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	305	14,404	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	1,183	55,949	SH	DEFINED	01,08

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KOALA CORP	COM	499866101	20	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	33	11,300	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,837	102,806	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	22	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	855	47,839	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	216,872	3,048,095	SH	DEFINED	01
KOHL'S CORP	COM	500255104	40,719	572,296	SH	OTHER	01
KOHL'S CORP	COM	500255104	5,732	80,565	SH	DEFINED	02
KOHL'S CORP	COM	500255104	941	13,220	SH	OTHER	02
KOHL'S CORP	COM	500255104	11,493	161,530	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,720	24,177	SH	OTHER	03
KOHL'S CORP	COM	500255104	41,431	582,311	SH	DEFINED	04
KOHL'S CORP	COM	500255104	26,296	369,592	SH	OTHER	04
KOHL'S CORP	COM	500255104	11,572	162,644	SH	DEFINED	05
KOHL'S CORP	COM	500255104	1,565	22,002	SH	OTHER	05
KOHL'S CORP	COM	500255104	33,418	469,686	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	9,322	131,022	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,470	20,657	SH	OTHER	10
KONINKLIJKE AHOLD N V	COM	500467303	120	4,600	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	67	2,565	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	77	2,943	SH	DEFINED	03
KONINKLIJKE AHOLD N V	COM	500467303	21	808	SH	OTHER	03
KONINKLIJKE AHOLD N V	COM	500467303	8	300	SH	DEFINED	04
KONOVER PPTY TR INC	COM	50047R100	26	14,900	SH	DEFINED	01
KONOVER PPTY TR INC	COM	50047R100	14	7,800	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	461	15,250	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	151	5,006	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6	213	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	88	2,908	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	755	24,995	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	166	5,495	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	1,427	SH	DEFINED	10
KOPIN CORP	COM	500600101	1,366	149,950	SH	DEFINED	01
KOPIN CORP	COM	500600101	20	2,200	SH	OTHER	04
KOPIN CORP	COM	500600101	46	5,000	SH	OTHER	05
KOPIN CORP	COM	500600101	1,080	118,532	SH	DEFINED	01,08

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KOSAN BIOSCIENCES INC	COM	50064W107	264	34,300	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	22	2,890	SH	DEFINED	04
KOSAN BIOSCIENCES INC	COM	50064W107	204	26,512	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,124	112,968	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	2	200	SH	DEFINED	02
KORN FERRY INTL	COM	500643200	887	89,160	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	805	28,924	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	25	900	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	14	500	SH	OTHER	04
KOS PHARMACEUTICALS INC	COM	500648100	847	30,428	SH	DEFINED	01,08
KOSS CORP	COM	500692108	115	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	219	15,208	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	59,100	1,529,109	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	6,062	156,843	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	2,744	70,988	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	345	8,925	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	14,565	376,853	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	1,975	51,090	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	21,950	567,905	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,383	113,395	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	84	2,165	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	39	1,000	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	9,056	234,300	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	1,706	44,145	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	736	19,030	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	347	25,616	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	72	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	54	4,000	SH	DEFINED	04
KRAMONT RLTY TR	COM	50075Q107	461	34,000	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	12	1,300	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	87	9,500	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	856	20,948	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	38	925	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	118	2,900	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	41	1,000	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	6	150	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	37	900	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	217	5,300	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	33	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,141	52,407	SH	DEFINED	01,08
KROGER CO	COM	501044101	50,735	2,289,474	SH	DEFINED	01
KROGER CO	COM	501044101	2,262	102,074	SH	OTHER	01

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KROGER CO	COM	501044101	1,858	83,833	SH	DEFINED	02
KROGER CO	COM	501044101	185	8,350	SH	OTHER	02
KROGER CO	COM	501044101	2,395	108,081	SH	DEFINED	03
KROGER CO	COM	501044101	935	42,190	SH	OTHER	03
KROGER CO	COM	501044101	3,120	140,775	SH	DEFINED	04
KROGER CO	COM	501044101	660	29,775	SH	OTHER	04
KROGER CO	COM	501044101	3,656	164,980	SH	DEFINED	05
KROGER CO	COM	501044101	130	5,850	SH	OTHER	05
KROGER CO	COM	501044101	25,073	1,131,472	SH	DEFINED	01,08
KROGER CO	COM	501044101	1,815	81,900	SH	DEFINED	10
KROGER CO	COM	501044101	263	11,880	SH	OTHER	10
KROLL INC	COM	501049100	888	53,359	SH	DEFINED	01
KROLL INC	COM	501049100	593	35,599	SH	DEFINED	01,08
KRONOS INC	COM	501052104	2,159	45,961	SH	DEFINED	01
KRONOS INC	COM	501052104	1,817	38,680	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,205	105,967	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	2,253	108,264	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	525	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	16	223	SH	DEFINED	03
KYOCERA CORP	COM	501556203	74	1,058	SH	DEFINED	04
LCA-VISION INC	COM	501803209	95	52,798	SH	DEFINED	01
LCA-VISION INC	COM	501803209	118	65,643	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	65	13,400	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	85	17,497	SH	DEFINED	01,08

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LNR PPTY CORP	COM	501940100	3,018	86,061	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	960	27,370	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	484	13,800	SH	OTHER	04
LNR PPTY CORP	COM	501940100	1,605	45,768	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	73	16,200	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	46	10,286	SH	DEFINED	01,08
LSB CORP	COM	50215P100	160	12,700	SH	DEFINED	01
LSB CORP	COM	50215P100	90	7,100	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	264	17,000	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	173	11,138	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	627	31,706	SH	DEFINED	01
LSI INDS INC	COM	50216C108	863	43,641	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	13,031	766,539	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	350	20,590	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	86	5,050	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	27	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	3	200	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	352	20,710	SH	DEFINED	04

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LSI LOGIC CORP	COM	502161102	41	2,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	60	3,500	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	9,424	554,367	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	4	250	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	7	400	SH	OTHER	10
LTC PPTYS INC	COM	502175102	215	27,335	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	201	25,501	SH	DEFINED	01,08
LTX CORP	COM	502392103	7,497	275,721	SH	DEFINED	01
LTX CORP	COM	502392103	239	8,800	SH	OTHER	01
LTX CORP	COM	502392103	22	800	SH	DEFINED	04
LTX CORP	COM	502392103	3,162	116,306	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,961	80,006	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	100	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0	2	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9,190	82,054	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	69	14,400	SH	DEFINED	01
LA BARGE INC	COM	502470107	181	37,871	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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LA JOLLA PHARMACEUTICAL CO	COM	503459109	532	72,710	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	438	59,831	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,970	275,481	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	23	3,260	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	12	1,713	SH	DEFINED	03
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	03
LA QUINTA CORP	COM	50419U202	930	130,064	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	100	14,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	3,891	141,744	SH	DEFINED	01
LA Z BOY INC	COM	505336107	47	1,710	SH	DEFINED	03
LA Z BOY INC	COM	505336107	496	18,083	SH	OTHER	04
LA Z BOY INC	COM	505336107	5,387	196,256	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	235	13,600	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	367	21,185	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	12,266	127,957	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	19	200	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	10	100	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	264	2,750	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	6,481	67,611	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	17	175	SH	DEFINED	10
LABOR READY INC	COM	505401208	769	98,613	SH	DEFINED	01
LABOR READY INC	COM	505401208	83	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	5	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	676	86,693	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	2,328	74,985	SH	DEFINED	01

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LABRANCHE & CO INC	COM	505447102	3	100	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	6	200	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	3,859	124,279	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,032	44,272	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	14	600	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	88	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	37	1,600	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	1,052	45,129	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	51	2,200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10

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LACROSSE FOOTWEAR INC	COM	505688101	29	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	23	7,546	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13	21,703	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	146	SH	OTHER	10
LADISH INC	COM	505754200	261	23,410	SH	DEFINED	01
LADISH INC	COM	505754200	234	21,007	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	1,177	27,223	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	4	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	4	100	SH	OTHER	04
LAFARGE NORTH AMERICA INC	COM	505862102	2,741	63,392	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	214	12,125	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	82	4,665	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	16	1,600	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	101	10,461	SH	DEFINED	01,08
LAKES GAMING INC	COM	51206P109	86	12,353	SH	DEFINED	01
LAKES GAMING INC	COM	51206P109	117	16,881	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	7,972	271,883	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	9	300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	13	450	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	34	1,150	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	26	900	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	7,972	271,912	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	12,808	315,316	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	8	200	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	3,304	81,349	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	219	38,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	193	33,557	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,454	66,262	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,360	36,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	3,145	84,909	SH	DEFINED	01,08



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LANCE INC	COM	514606102	439	30,691	SH	DEFINED	01
LANCE INC	COM	514606102	72	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	384	26,857	SH	DEFINED	01,08

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LANCER CORP	COM	514614106	93	17,300	SH	DEFINED	01
LANCER CORP	COM	514614106	81	14,912	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	3	2,700	SH	DEFINED	01
LANDACORP INC	COM	514756105	20	17,303	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	826	21,762	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1,017	26,811	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	127	34,400	SH	DEFINED	01
LANDEC CORP	COM	514766104	86	23,365	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	1,786	51,583	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	1,345	38,848	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,023	88,114	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	1,198	52,174	SH	DEFINED	01,08
LANDS END INC	COM	515086106	2,327	51,867	SH	DEFINED	01
LANDS END INC	COM	515086106	13	300	SH	DEFINED	04
LANDS END INC	COM	515086106	2,864	63,837	SH	DEFINED	01,08
LANDS END INC	COM	515086106	31	700	SH	DEFINED	10
LANDS END INC	COM	515086106	54	1,200	SH	OTHER	10
LANDSTAR SYS INC	COM	515098101	2,147	23,131	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	2,027	21,847	SH	DEFINED	01,08
LANTE CORP	COM	516540101	8	7,800	SH	DEFINED	01
LANTE CORP	COM	516540101	1	585	SH	DEFINED	02
LANTE CORP	COM	516540101	60	56,648	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	138	53,272	SH	DEFINED	01
LANTRONIX INC	COM	516548104	191	73,800	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	40	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	13	3,502	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	129	39,122	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	137	41,600	SH	DEFINED	01,08
LARSCOM INC	COM	51729Y108	13	11,500	SH	DEFINED	01
LARSCOM INC	COM	51729Y108	15	13,300	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	2	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	24	10,175	SH	DEFINED	01,08

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LASERSIGHT INC	COM	517924106	16	26,000	SH	DEFINED	01
LASERSIGHT INC	COM	517924106	16	25,408	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	226	13,935	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	146	9,002	SH	DEFINED	01,08
LASER MTG MGMT INC	COM	51806D100	19	16,100	SH	DEFINED	01
LASER MTG MGMT INC	COM	51806D100	12	10,400	SH	DEFINED	01,08
LASER VISION CTRS INC	COM	51807H100	89	28,700	SH	DEFINED	01
LASER VISION CTRS INC	COM	51807H100	98	31,600	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	80	17,800	SH	DEFINED	01
LASERSCOPE	COM	518081104	106	23,689	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	49	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	61	26,420	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,455	140,064	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	200	SH	OTHER	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	6	360	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,463	254,591	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,565	45,816	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	762	22,300	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	159	4,642	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	1,510	44,216	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	303	8,875	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	740	21,675	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	257	7,520	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	954	27,915	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	133	3,900	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	4,305	126,010	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	73	2,140	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	467	16,194	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	1,046	36,287	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	102	8,500	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	4	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	142	11,800	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	168	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	151	16,100	SH	DEFINED	01,08

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LAZARE KAPLAN INTL INC	COM	521078105	57	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	113	17,285	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	519	61,639	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863100	13	1,500	SH	OTHER	01

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LEAP WIRELESS INTL INC	COM	521863100	8	900	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863100	27	3,200	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863100	507	60,203	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	2	250	SH	DEFINED	10
LEAR CORP	COM	521865105	3,998	83,989	SH	DEFINED	01
LEAR CORP	COM	521865105	29	600	SH	OTHER	01
LEAR CORP	COM	521865105	30	625	SH	DEFINED	04
LEAR CORP	COM	521865105	6,704	140,841	SH	DEFINED	01,08
LEAR CORP	COM	521865105	19	400	SH	DEFINED	10
LEARN2 CORP	COM	52201Y103	3	25,339	SH	DEFINED	01
LEARN2 CORP	COM	52201Y103	0	400	SH	DEFINED	04
LEARN2 CORP	COM	52201Y103	6	49,161	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	901	37,229	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	807	33,362	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	362	20,525	SH	DEFINED	01
LECROY CORP	COM	52324W109	314	17,800	SH	DEFINED	01,08
LECTEC CORP	COM	523251106	2	1,700	SH	DEFINED	01
LECTEC CORP	COM	523251106	15	14,988	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	3,594	97,395	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	185	5,000	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	37	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	66	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	24	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,899	105,674	SH	DEFINED	01,08
LEEDS FED BANKSHARES INC	COM	524226107	76	2,400	SH	DEFINED	01
LEEDS FED BANKSHARES INC	COM	524226107	125	3,950	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	2,077	230,470	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	1,961	217,644	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	10,517	424,059	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	170	6,850	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	20	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	188	7,600	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	12	500	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,140	45,984	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	7,650	308,476	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	4,683	88,233	SH	DEFINED	01
LEGG MASON INC	COM	524901105	11	200	SH	OTHER	01
LEGG MASON INC	COM	524901105	8,018	151,056	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	35,643	551,413	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	967	14,964	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	299	4,620	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	175	2,700	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	265	4,101	SH	DEFINED	03

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LEHMAN BROS HLDGS INC	COM	524908100	241	3,730	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	711	11,006	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	451	6,970	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	23,674	366,248	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	59	920	SH	DEFINED	10
LENDINGTREE INC	COM	52602Q105	101	7,521	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	384	28,693	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	5,113	96,908	SH	DEFINED	01
LENNAR CORP	COM	526057104	153	2,900	SH	OTHER	01
LENNAR CORP	COM	526057104	772	14,640	SH	DEFINED	03
LENNAR CORP	COM	526057104	1,442	27,340	SH	DEFINED	04
LENNAR CORP	COM	526057104	702	13,300	SH	OTHER	04
LENNAR CORP	COM	526057104	11	200	SH	DEFINED	05
LENNAR CORP	COM	526057104	7,328	138,885	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	8	150	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	2,511	189,966	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	50	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	1,455	110,041	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	250	26,900	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	175	18,768	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,785	77,912	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	182	5,100	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	4,206	117,654	SH	DEFINED	01,08

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LEVEL 8 SYS INC	COM	52729M102	25	18,646	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	30	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	509	143,087	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	700	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,025	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,500	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	267	74,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,336	375,372	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	186	68,888	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	195	72,200	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	173	54,205	SH	DEFINED	01
LEXENT INC	COM	52886Q102	180	56,400	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	830	87,784	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	804	85,062	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	782	48,952	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	167	10,424	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	576	36,019	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	15,434	269,917	SH	DEFINED	01

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LEXMARK INTL NEW	COM	529771107	23	400	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	14	250	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	71	1,240	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	17	300	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	10,587	185,153	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	86	1,500	SH	OTHER	10
LIBBEY INC	COM	529898108	1,434	37,219	SH	DEFINED	01
LIBBEY INC	COM	529898108	1,117	28,997	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	1,250	210,160	SH	DEFINED	01
LIBERATE TECHNOLOGIES	COM	530129105	1,121	188,435	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	17	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	65	16,500	SH	DEFINED	01,08

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LIBERTY ALL STAR EQUITY FD	COM	530158104	10	937	SH	DEFINED	01
LIBERTY ALL STAR EQUITY FD	COM	530158104	16	1,494	SH	OTHER	01
LIBERTY ALL STAR EQUITY FD	COM	530158104	75	6,839	SH	DEFINED	02
LIBERTY ALL STAR EQUITY FD	COM	530158104	14	1,236	SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	44	4,000	SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	8	763	SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	2,809	70,536	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	1,761	44,225	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	21	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	79	11,200	SH	DEFINED	01,08
LIBERTY LIVEWIRE CORP	COM	530709104	66	11,378	SH	DEFINED	01
LIBERTY LIVEWIRE CORP	COM	530709104	63	10,976	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	16,468	1,302,823	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,504	118,980	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	104	8,216	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	231	18,303	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	29	2,273	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	38	3,000	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	1,639	129,655	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	54	4,252	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	57	4,527	SH	DEFINED	05
LIBERTY MEDIA CORP NEW	COM	530718105	225	17,800	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	32,783	2,593,596	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	76	5,996	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,393	43,208	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	6	200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	10	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	34	1,050	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2,491	77,233	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	279	41,000	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	124	18,230	SH	DEFINED	01,08

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LIFECCELL CORP	COM	531927101	65	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	5	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	62	17,873	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	25	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	78	18,899	SH	DEFINED	01,08

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LIFECORE BIOMEDICAL INC	COM	532187101	151	13,700	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	282	25,539	SH	DEFINED	01,08
LIFESTREAM TECHNOLOGIES INC	COM	53219K101	397	248,000	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	5,772	156,171	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	4	100	SH	OTHER	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	92	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2	65	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	3,529	95,469	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	189	7,400	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	573	22,458	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,448	73,434	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	49	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	27	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,176	59,654	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	798	68,642	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	228	19,569	SH	OTHER	01
LIGHTBRIDGE INC	COM	532226107	586	50,354	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	42	26,936	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	1	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	47	30,402	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	15	17,400	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	51	59,145	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	58	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	179	27,973	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	222,261	2,916,810	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	25,108	329,498	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,195	120,672	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,071	53,420	SH	OTHER	02

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LILLY ELI & CO	COM	532457108	6,866	90,105	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,360	30,969	SH	OTHER	03
LILLY ELI & CO	COM	532457108	32,182	422,336	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	154,114	2,022,494	SH	OTHER	04
LILLY ELI & CO	COM	532457108	4,942	64,862	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	439	5,755	SH	OTHER	05
LILLY ELI & CO	COM	532457108	117,760	1,545,411	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	5,629	73,874	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,740	22,835	SH	OTHER	10
LIMITED INC	COM	532716107	20,277	1,132,803	SH	DEFINED	01
LIMITED INC	COM	532716107	21	1,200	SH	OTHER	01
LIMITED INC	COM	532716107	29	1,600	SH	DEFINED	02
LIMITED INC	COM	532716107	187	10,450	SH	DEFINED	03
LIMITED INC	COM	532716107	1,721	96,147	SH	DEFINED	04
LIMITED INC	COM	532716107	419	23,400	SH	OTHER	04
LIMITED INC	COM	532716107	77	4,300	SH	DEFINED	05
LIMITED INC	COM	532716107	13,555	757,260	SH	DEFINED	01,08
LIMITED INC	COM	532716107	102	5,675	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	3,622	133,557	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	5	200	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	14	500	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	20	725	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	24	875	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	6,250	230,453	SH	DEFINED	01,08
LINCOLN BANCORP IND	COM	532879103	271	15,600	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	145	8,336	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,428	84,999	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2,166	75,812	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	36,695	723,337	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,812	272,271	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	753	14,836	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	162	3,200	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	299	5,900	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	2,314	45,620	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,575	90,183	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	86	1,700	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	40,150	791,445	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	356	7,025	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	909	17,920	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	236	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	346	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	1,500		OTHER	02
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	697	28,610	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	24	1,000	SH	DEFINED	02

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LINDSAY MFG CO	COM	535555106	620	25,475	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	121,559	2,748,969	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	14,024	317,150	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	4,766	107,790	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	926	20,945	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	23,209	524,846	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	3,131	70,798	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	29,303	662,666	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,440	100,418	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	2,353	53,220	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	883	19,970	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	20,828	470,999	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	3,010	68,080	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	637	14,415	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	2,410	78,949	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	2,722	89,169	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	34	14,787	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	36	15,660	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	77	33,688	SH	DEFINED	01,08

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LIPID SCIENCES INC ARIZ	COM	53630P101	79	14,200	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	20	3,547	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	10	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	56	24,555	SH	DEFINED	01,08
LIQUI BOX CORP	COM	536314107	588	8,836	SH	DEFINED	01
LIQUI BOX CORP	COM	536314107	799	12,000	SH	OTHER	01
LIQUI BOX CORP	COM	536314107	1,258	18,885	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	803	32,495	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	350	14,175	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,099	44,363	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	2	100	SH	OTHER	01
LITTELFUSE INC	COM	537008104	880	35,546	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	3	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	2	4,986	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	6,683	235,662	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	462	16,300	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	3	100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	46	1,620	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	41	1,450	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	4,570	161,125	SH	DEFINED	01,08
L90 INC	COM	539441105	3	2,850	SH	DEFINED	01
L90 INC	COM	539441105	16	13,754	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	103	19,600	SH	DEFINED	01



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LO-JACK CORP	COM	539451104	184	34,925	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	594	37,738	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	371	23,600	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	61,628	1,070,295	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	662	11,493	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	72	1,246	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	35	600	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	4,010	69,643	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,076	18,691	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	1,386	24,079	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	433	7,523	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	33,184	576,315	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	52	900	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	438	7,600	SH	OTHER	10
LODGIAN INC	COM	54021P106	4	41,600	SH	DEFINED	01
LODGIAN INC	COM	54021P106	3	39,012	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	487	28,503	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	372	21,761	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	22,931	391,456	SH	DEFINED	01
LOEWS CORP	COM	540424108	54	928	SH	OTHER	01
LOEWS CORP	COM	540424108	47	800	SH	DEFINED	02
LOEWS CORP	COM	540424108	105	1,800	SH	DEFINED	03
LOEWS CORP	COM	540424108	260	4,430	SH	DEFINED	04
LOEWS CORP	COM	540424108	35	600	SH	OTHER	04
LOEWS CORP	COM	540424108	88	1,500	SH	DEFINED	05
LOEWS CORP	COM	540424108	13,451	229,617	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	99	1,698	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	120	11,200	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	79	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	47	13,900	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	15	10,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	16	10,200	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,199	105,249	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	916	43,840	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,596	69,965	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	1,231	53,979	SH	DEFINED	01,08

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LONGS DRUG STORES CORP	COM	543162101	3,877	139,106	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	17	623	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	61	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	3,163	113,508	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	357	12,800	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,436	139,390	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	53	5,100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	1,263	122,586	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	362	111,925	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	402	124,550	SH	DEFINED	01,08
LOUDCLOUD INC	COM	545735102	147	64,273	SH	DEFINED	01
LOUDCLOUD INC	COM	545735102	163	71,025	SH	DEFINED	01,08
LOUDEYE TECHNOLOGIES INC	COM	545754103	5	7,150	SH	DEFINED	01
LOUDEYE TECHNOLOGIES INC	COM	545754103	23	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4,503	419,234	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	18	1,696	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	20	1,900	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	272	25,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1,943	180,883	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2	218	SH	DEFINED	10
LOWES COS INC	COM	548661107	144,121	3,313,882	SH	DEFINED	01
LOWES COS INC	COM	548661107	6,675	153,494	SH	OTHER	01
LOWES COS INC	COM	548661107	6,716	154,419	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,800	41,398	SH	OTHER	02
LOWES COS INC	COM	548661107	9,017	207,326	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,676	38,528	SH	OTHER	03
LOWES COS INC	COM	548661107	59,459	1,367,182	SH	DEFINED	04
LOWES COS INC	COM	548661107	16,831	387,018	SH	OTHER	04
LOWES COS INC	COM	548661107	7,868	180,917	SH	DEFINED	05
LOWES COS INC	COM	548661107	430	9,885	SH	OTHER	05
LOWES COS INC	COM	548661107	47,280	1,087,147	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,342	53,848	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,485	34,141	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	24	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	1,360	350,628	SH	OTHER	04
LOWRANCE ELECTRS INC	COM	548900109	43	11,000	SH	DEFINED	01,08

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LUBRIZOL CORP	COM	549271104	2,700	77,612	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	73	2,100	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	237	6,800	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	14	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	45	1,300	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	111	3,200	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	4,406	126,635	SH	DEFINED	01,08

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LUBRIZOL CORP	COM	549271104	70	2,000	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	98	2,830	SH	OTHER	10
LUBYS INC	COM	549282101	639	93,930	SH	DEFINED	01
LUBYS INC	COM	549282101	14	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	585	86,056	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	38,157	8,066,974	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	437	92,380	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	479	101,274	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	300	63,521	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	414	87,628	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	137	28,889	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	784	165,846	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	565	119,439	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	166	35,167	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	39	8,282	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	24,284	5,134,030	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	155	32,773	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	29	6,092	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	854	31,632	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	305	11,300	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	646	51,430	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	517	41,139	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	1,012	71,395	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	746	52,595	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	198	4,504	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	368	8,368	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812308	30	13,700	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812308	37	16,889	SH	DEFINED	01,08

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LYONDELL CHEMICAL CO	COM	552078107	2,504	150,772	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	3	200	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	1	50	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	4,262	256,600	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	85	32,100	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	30	SH	DEFINED	02
M & F WORLDWIDE CORP	COM	552541104	2	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	61	22,900	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	10,797	134,342	SH	DEFINED	01
M & T BK CORP	COM	55261F104	16	200	SH	OTHER	01
M & T BK CORP	COM	55261F104	40	500	SH	DEFINED	02
M & T BK CORP	COM	55261F104	62	770	SH	DEFINED	04
M & T BK CORP	COM	55261F104	649	8,077	SH	OTHER	04
M & T BK CORP	COM	55261F104	16,396	204,002	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	32	400	SH	DEFINED	10

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MAF BANCORP INC	COM	55261R108	2,880	81,709	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	13	382	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	92	2,598	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	2,002	56,784	SH	DEFINED	01,08
MBIA INC	COM	55262C100	58,513	1,069,909	SH	DEFINED	01
MBIA INC	COM	55262C100	2,394	43,775	SH	OTHER	01
MBIA INC	COM	55262C100	6,008	109,864	SH	DEFINED	02
MBIA INC	COM	55262C100	1,204	22,012	SH	OTHER	02
MBIA INC	COM	55262C100	12,233	223,684	SH	DEFINED	03
MBIA INC	COM	55262C100	2,140	39,126	SH	OTHER	03
MBIA INC	COM	55262C100	11,604	212,174	SH	DEFINED	04
MBIA INC	COM	55262C100	2,197	40,180	SH	OTHER	04
MBIA INC	COM	55262C100	4,819	88,121	SH	DEFINED	05
MBIA INC	COM	55262C100	317	5,795	SH	OTHER	05
MBIA INC	COM	55262C100	13,335	243,832	SH	DEFINED	01,08
MBIA INC	COM	55262C100	859	15,707	SH	DEFINED	10
MBIA INC	COM	55262C100	60	1,100	SH	OTHER	10

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MBNA CORP	COM	55262L100	112,184	2,908,569	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,631	120,074	SH	OTHER	01
MBNA CORP	COM	55262L100	1,378	35,725	SH	DEFINED	02
MBNA CORP	COM	55262L100	411	10,662	SH	OTHER	02
MBNA CORP	COM	55262L100	2,409	62,448	SH	DEFINED	03
MBNA CORP	COM	55262L100	755	19,574	SH	OTHER	03
MBNA CORP	COM	55262L100	1,926	49,934	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,383	35,847	SH	OTHER	04
MBNA CORP	COM	55262L100	222	5,748	SH	DEFINED	05
MBNA CORP	COM	55262L100	49,234	1,276,490	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	5,530	143,378	SH	DEFINED	10
MBNA CORP	COM	55262L100	604	15,650	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,135	37,885	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	150	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	427	14,262	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	4,238	98,101	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	3	61	SH	OTHER	04
M D C HLDGS INC	COM	552676108	3,832	88,707	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,892	93,283	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	739	23,825	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	29	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	140	4,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	324	10,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	4,751	153,264	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	84	2,700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	33	1,080	SH	OTHER	10
MCSI INC	COM	55270M108	738	61,931	SH	DEFINED	01
MCSI INC	COM	55270M108	350	29,397	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	699	118,391	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	59	10,000	SH	OTHER	02

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MEMC ELECTR MATLS INC	COM	552715104	674	114,249	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	3	450	SH	DEFINED	10
MFRI INC	COM	552721102	27	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	39	12,700	SH	DEFINED	01,08

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MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	5,000		DEFINED	02
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,250		OTHER	02
MFS CHARTER INCOME TR	UNDEFIND	552727109	24	2,950		DEFINED	04
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,800		DEFINED	10
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,000		OTHER	10
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	300		DEFINED	02
MFS INTER INCOME TR	UNDEFIND	55273C107	0	575		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	254	37,900		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	36	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,491		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	1	6,900		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	42	5,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGIC INVT CORP WIS	COM	552848103	17,581	256,913	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	21	300	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	109	1,600	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	26	374	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	58	850	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	21	300	SH	OTHER	03
MGIC INVT CORP WIS	COM	552848103	91	1,335	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	131	1,920	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	12,335	180,262	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	581	8,490	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	82	1,200	SH	OTHER	10
MGI PHARMA INC	COM	552880106	640	46,487	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	680	49,431	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	1	10,000		OTHER	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	91	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	2,621	72,336	SH	DEFINED	01
MGM MIRAGE	COM	552953101	7	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	5,249	144,869	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	2	66	SH	OTHER	10
MIM CORP	COM	553044108	815	49,397	SH	DEFINED	01
MIM CORP	COM	553044108	514	31,163	SH	DEFINED	01,08

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M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	2,234	39,432	SH	DEFINED	01	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	57	1,000	SH	DEFINED	04	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	728	12,843	SH	DEFINED	01,08	
MKS INSTRUMENT INC	COM	55306N104	1,622	47,376	SH	DEFINED	01	
MKS INSTRUMENT INC	COM	55306N104	2,059	60,124	SH	DEFINED	01,08	
MPS GROUP INC	COM	553409103	3,147	359,608	SH	DEFINED	01	
MPS GROUP INC	COM	553409103	5	600	SH	DEFINED	04	
MPS GROUP INC	COM	553409103	2,042	233,334	SH	DEFINED	01,08	
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01	
MPW INDUSTRIAL SVCS GROUP	COM	553444100	32	14,349	SH	DEFINED	01,08	
MRO SOFTWARE INC	COM	55347W105	725	58,277	SH	DEFINED	01	
MRO SOFTWARE INC	COM	55347W105	131	10,500	SH	OTHER	01	
MRO SOFTWARE INC	COM	55347W105	482	38,711	SH	DEFINED	01,08	
MRV COMMUNICATIONS INC	COM	553477100	657	233,034	SH	DEFINED	01	
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01	
MRV COMMUNICATIONS INC	COM	553477100	626	221,838	SH	DEFINED	01,08	
MSC INDL DIRECT INC	COM	553530106	1,985	86,687	SH	DEFINED	01	
MSC INDL DIRECT INC	COM	553530106	1,413	61,705	SH	DEFINED	01,08	
MSC SOFTWARE CORP	COM	553531104	1,574	68,423	SH	DEFINED	01	
MSC SOFTWARE CORP	COM	553531104	1,535	66,721	SH	DEFINED	01,08	
MTR GAMING GROUP INC	COM	553769100	647	41,900	SH	DEFINED	01	
MTR GAMING GROUP INC	COM	553769100	528	34,226	SH	DEFINED	01,08	
MTS SYS CORP	COM	553777103	490	44,772	SH	DEFINED	01	
MTS SYS CORP	COM	553777103	883	80,629	SH	DEFINED	01,08	
MTI TECHNOLOGY CORP	COM	553903105	36	36,300	SH	DEFINED	01	
MTI TECHNOLOGY CORP	COM	553903105	6	6,526	SH	DEFINED	03	
MTI TECHNOLOGY CORP	COM	553903105	43	43,624	SH	DEFINED	01,08	
M-WAVE INC	COM	554034108	62	8,800	SH	DEFINED	01	
M-WAVE INC	COM	554034108	45	6,404	SH	DEFINED	01,08	
MAC-GRAY CORP	COM	554153106	42	12,000	SH	DEFINED	01	
MAC-GRAY CORP	COM	554153106	8	2,289	SH	DEFINED	01,08	

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MACDERMID INC	COM	554273102	1,186	54,762	SH	DEFINED	01	
MACDERMID INC	COM	554273102	1,423	65,717	SH	DEFINED	01,08	
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10	
MACERICH CO	COM	554382101	2,131	70,677	SH	DEFINED	01	
MACERICH CO	COM	554382101	30	1,000	SH	OTHER	03	

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MACERICH CO	COM	554382101	1,364	45,256	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	840	24,232	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	132	3,800	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	35	1,000	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	11	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	25	715	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	47	1,345	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	3,355	96,734	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	132	3,800	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	14	400	SH	OTHER	10
MACKIE DESIGNS INC	COM	554541102	37	9,000	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	75	18,200	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	158	50,071	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	200	SH	OTHER	04
MACROCHEM CORP DEL	COM	555903103	112	35,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,635	61,334	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2,878	108,007	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	3,074	150,516	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	150	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	12	600	SH	DEFINED	04
MACROMEDIA INC	COM	556100105	3,025	148,141	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	637	36,420	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	5	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	341	19,500	SH	DEFINED	01,08
MADE2MANAGE SYS INC	COM	556466100	76	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	45	6,606	SH	DEFINED	01,08

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MADISON GAS & ELEC CO	COM	557497104	996	35,059	SH	DEFINED	01
MADISON GAS & ELEC CO	COM	557497104	37	1,315	SH	OTHER	01
MADISON GAS & ELEC CO	COM	557497104	32	1,125	SH	DEFINED	02
MADISON GAS & ELEC CO	COM	557497104	64	2,250	SH	DEFINED	04
MADISON GAS & ELEC CO	COM	557497104	39	1,362	SH	OTHER	04
MADISON GAS & ELEC CO	COM	557497104	997	35,074	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079108	333	58,446	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079108	343	60,248	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	8	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	69	84,375	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	113	5,800	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	655	33,650	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	256	31,571	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	74	9,100	SH	DEFINED	01,08

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MAGNA INTL INC	CONV DEB	559222AG9	2,095	2,000,000	PRN	DEFINED	01
MAGNA INTL INC	CONV DEB	559222AG9	5	5,000	PRN	DEFINED	04
MAGNA INTL INC	CONV DEB	559222AG9	5	5,000	PRN	OTHER	04
MAGNETEK INC	COM	559424106	929	79,410	SH	DEFINED	01
MAGNETEK INC	COM	559424106	17	1,437	SH	OTHER	03
MAGNETEK INC	COM	559424106	371	31,695	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	702	89,841	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	770	98,608	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	7	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	26	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	111	8,400	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	1,068	170,134	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	527	83,875	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	322	17,188	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	199	10,600	SH	DEFINED	01,08
MAINE PUB SVC CO	COM	560483109	74	2,500	SH	DEFINED	01
MAINE PUB SVC CO	COM	560483109	129	4,343	SH	DEFINED	01,08

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MALLON RES CORP	COM	561240201	8	8,900	SH	DEFINED	01
MALLON RES CORP	COM	561240201	2	2,000	SH	DEFINED	02
MALLON RES CORP	COM	561240201	15	15,425	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	120	11,578		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	364	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	188	34,325	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	204	37,135	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	27	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	33	12,985	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,776	90,424	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	3	100	SH	OTHER	01
MANDALAY RESORT GROUP	COM	562567107	21	696	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	6	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	3,985	129,801	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,204	31,602	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	38	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	1,686	44,247	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	2,701	68,371	SH	DEFINED	01
MANITOWOC INC	COM	563571108	154	3,900	SH	OTHER	01
MANITOWOC INC	COM	563571108	2,619	66,309	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	71	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	84	30,566	SH	DEFINED	01,08



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MANOR CARE INC NEW	COM	564055101	5,154	221,196	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	14	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	3,662	157,170	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	3,890	100,064	SH	DEFINED	01
MANPOWER INC	COM	56418H100	8	200	SH	OTHER	01
MANPOWER INC	COM	56418H100	8	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	6,512	167,479	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,330	40,303	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	139	4,200	SH	DEFINED	04
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,065	32,262	SH	DEFINED	01,08
MAPICS INC	COM	564910107	188	24,700	SH	DEFINED	01
MAPICS INC	COM	564910107	198	26,004	SH	DEFINED	01,08

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MANUFACTURERS SVCS LTD	COM	565005105	570	108,431	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	273	51,850	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	32	1,156	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	16	593	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	578	21,070	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	35	1,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	252	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	184	6,698	SH	OTHER	05
MANUGISTICS GROUP INC	COM	565011103	478	22,239	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	260	12,100	SH	OTHER	01
MANUGISTICS GROUP INC	COM	565011103	1,414	65,813	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	335	33,454	SH	DEFINED	01
MAPINFO CORP	COM	565105103	3	300	SH	DEFINED	04
MAPINFO CORP	COM	565105103	252	25,196	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	21,034	730,333	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	157	5,451	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	66	2,290	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	14	500	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	219	7,607	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	12	400	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	2,312	80,273	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	511	17,730	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	89	3,075	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	38,604	1,340,414	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	208	7,212	SH	DEFINED	10
MARCUS CORP	COM	566330106	1,813	112,492	SH	DEFINED	01
MARCUS CORP	COM	566330106	1,571	97,430	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	16	4,950	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	107	33,994	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	337	28,100	SH	DEFINED	01

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MARINEMAX INC	COM	567908108	65	5,400	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	173	23,100	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	326	43,520	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	1	800	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	18	12,600	SH	DEFINED	01,08

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MARITRANS INC	COM	570363101	488	36,300	SH	DEFINED	01
MARITRANS INC	COM	570363101	115	8,571	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,063	5,225	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	03
MARKEL CORP	COM	570535104	3,098	15,223	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	68	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	77	19,271	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	293	37,500	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	39	5,000	SH	DEFINED	01,08
MARKETING SVCS GROUP INC	COM	570907204	41	22,534	SH	DEFINED	01
MARKETING SVCS GROUP INC	COM	570907204	10	5,700	SH	OTHER	01
MARKETING SVCS GROUP INC	COM	570907204	0	6	SH	OTHER	04
MARKETING SVCS GROUP INC	COM	570907204	12	6,435	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	4	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	5	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	178,246	1,581,040	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	23,816	211,245	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	4,534	40,214	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	2,088	18,522	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	5,107	45,296	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	1,134	10,055	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	44,387	393,708	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	22,185	196,780	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	8,980	79,655	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	1,187	10,530	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	71,613	635,206	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	7,376	65,421	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	1,084	9,618	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	8	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	234	17,848	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	14,463	232,382	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	398	6,400	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,909	30,665	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	53	850	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	47	750	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	6,086	97,778	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,924	63,044	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	10,821	173,861	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	27	429	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	560	9,000	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	27,669	615,545	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	105	2,332	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	45	1,000	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	463	10,290	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	207	4,600	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	151	3,368	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	134	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	16,295	362,512	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	18	407	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	67	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,173	37,273	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	315	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	142	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	1,078	34,235	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	149	8,300	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	254	14,130	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	545	30,423	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	02
MARTHA STEWART LIVING OMNIME	COM	573083102	9	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	420	23,455	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,974	70,438	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	123	2,916	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	4	100	SH	OTHER	03
MARTIN MARIETTA MATLS INC	COM	573284106	30	711	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	68	1,620	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	4,517	106,996	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	266	32,300	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	360	43,667	SH	DEFINED	01,08

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MASCO CORP	COM	574599106	185,718	6,765,691	SH	DEFINED	01
MASCO CORP	COM	574599106	70,428	2,565,683	SH	OTHER	01
MASCO CORP	COM	574599106	870	31,680	SH	DEFINED	02
MASCO CORP	COM	574599106	611	22,250	SH	OTHER	02
MASCO CORP	COM	574599106	256,901	9,358,859	SH	DEFINED	03

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MASCO CORP	COM	574599106	18	670	SH	OTHER	03
MASCO CORP	COM	574599106	2,584	94,144	SH	DEFINED	04
MASCO CORP	COM	574599106	610	22,209	SH	OTHER	04
MASCO CORP	COM	574599106	1,643	59,840	SH	DEFINED	05
MASCO CORP	COM	574599106	113	4,128	SH	OTHER	05
MASCO CORP	COM	574599106	47,413	1,727,260	SH	DEFINED	01,08
MASCO CORP	COM	574599106	12,616	459,609	SH	DEFINED	10
MASCO CORP	COM	574599106	554	20,200	SH	OTHER	10
MASBANK CORP READ MASS	COM	576152102	400	8,700	SH	DEFINED	01
MASBANK CORP READ MASS	COM	576152102	872	18,961	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	705	41,699	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	2	100	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	8	500	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	7	400	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	107	6,320	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	34	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	1,733	102,559	SH	DEFINED	01,08
MASTEC INC	COM	576323109	445	55,295	SH	DEFINED	01
MASTEC INC	COM	576323109	323	40,100	SH	DEFINED	01,08
MATEC CORP MD	COM	576668107	53	9,300	SH	DEFINED	01
MATEC CORP MD	COM	576668107	85	14,916	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	294	28,100	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	529	50,615	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	245	10,100	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	451	18,586	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	46	20,500	SH	DEFINED	01
MATRITECH INC	COM	576818108	178	80,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	2	1,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	80	35,836	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	204	17,400	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	107	9,100	SH	DEFINED	01,08

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MATRIXONE INC	COM	57685P304	602	67,531	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	2	200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	689	77,218	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	207	23,700	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	124	14,200	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	492	39,850	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	39	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	3	250	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	6	500	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	18	1,490	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	259	21,000	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	103	8,350	SH	OTHER	10

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MATTEL INC	COM	577081102	20,348	976,374	SH	DEFINED	01
MATTEL INC	COM	577081102	83	4,006	SH	OTHER	01
MATTEL INC	COM	577081102	125	5,987	SH	DEFINED	02
MATTEL INC	COM	577081102	54	2,601	SH	OTHER	02
MATTEL INC	COM	577081102	338	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	188	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	131	6,307	SH	DEFINED	04
MATTEL INC	COM	577081102	71	3,400	SH	OTHER	04
MATTEL INC	COM	577081102	12,851	616,670	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	1,789	71,278	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,287	51,260	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	471	67,230	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	434	62,047	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	75	3,663	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	135	6,565	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	13	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	61	9,991	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	42,877	769,647	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,944	34,895	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	364	6,537	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	201	3,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	336	6,025	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	55	990	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	53	960	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	156	2,800	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	772	13,860	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	61	1,100	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,198	470,254	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	33	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	349	65,554	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	3	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	225	42,281	SH	DEFINED	01,08
MAXCO INC	COM	577723109	30	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	80	12,200	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1,068	153,682	SH	DEFINED	01
MAXTOR CORP	COM	577729205	26	3,768	SH	OTHER	01
MAXTOR CORP	COM	577729205	2,729	392,721	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	341	21,300	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	192	12,002	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	185	19,871	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	249	26,764	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	826	65,965	SH	DEFINED	01

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MAXYGEN INC COM 577776107 750 59,928 SH DEFINED 01,08

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MAY DEPT STORES CO	COM	577778103	26,190	751,520	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	875	25,095	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	328	9,415	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	576	16,519	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	562	16,129	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	432	12,410	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	700	20,075	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	1,435	41,187	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	216	6,200	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	44	1,275	SH	OTHER	05
MAY DEPT STORES CO	COM	577778103	15,610	447,923	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	253	7,250	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	223	6,397	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,594	97,690	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	5	300	SH	OTHER	01
MAVERICK TUBE CORP	COM	577914104	910	55,744	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,509	49,114	SH	DEFINED	01
MAXIMUS INC	COM	577933104	88	2,850	SH	OTHER	04
MAXIMUS INC	COM	577933104	1,131	36,810	SH	DEFINED	01,08
MAYNARD OIL CO	COM	578444101	158	8,100	SH	DEFINED	01
MAYNARD OIL CO	COM	578444101	284	14,579	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	16	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	85	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	7,204	162,811	SH	DEFINED	01
MAYTAG CORP	COM	578592107	552	12,481	SH	OTHER	01
MAYTAG CORP	COM	578592107	21	480	SH	DEFINED	02
MAYTAG CORP	COM	578592107	49	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	208	4,700	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5,001	113,007	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	708	16,000	SH	DEFINED	10
MAZEL STORES INC	COM	578792103	47	14,000	SH	DEFINED	01
MAZEL STORES INC	COM	578792103	28	8,400	SH	DEFINED	01,08
MCAFEE COM CORP	COM	579062100	205	12,462	SH	DEFINED	01
MCAFEE COM CORP	COM	579062100	0	25	SH	DEFINED	04
MCAFEE COM CORP	COM	579062100	277	16,800	SH	DEFINED	01,08
MCCLAIN INDS INC	COM	579487109	18	8,400	SH	DEFINED	01
MCCLAIN INDS INC	COM	579487109	18	8,233	SH	DEFINED	01,08

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MCCLATCHY CO	COM	579489105	964	16,239	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	65	1,100	SH	OTHER	01
MCCLATCHY CO	COM	579489105	2,545	42,868	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	449	8,800	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	5,985	117,061	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	10	200	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	10	200	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	46	900	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	84	1,640	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,766	151,882	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	51	1,000	SH	OTHER	10
MCDATA CORP	COM	580031201	1,434	120,818	SH	DEFINED	01
MCDATA CORP	COM	580031201	51	4,276	SH	OTHER	01
MCDATA CORP	COM	580031201	2	139	SH	DEFINED	02
MCDATA CORP	COM	580031201	1	54	SH	OTHER	02
MCDATA CORP	COM	580031201	2	162	SH	DEFINED	03
MCDATA CORP	COM	580031201	7	608	SH	OTHER	03
MCDATA CORP	COM	580031201	17	1,460	SH	DEFINED	04
MCDATA CORP	COM	580031201	12	1,021	SH	OTHER	04
MCDATA CORP	COM	580031201	0	11	SH	DEFINED	05
MCDATA CORP	COM	580031201	2,710	228,313	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	2	156	SH	DEFINED	10
MCDATA CORP	COM	580031201	0	38	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	1,921	123,537	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1,244	80,012	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	99,985	3,603,070	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	30,283	1,091,272	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,916	69,028	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,245	44,852	SH	OTHER	02
MCDONALDS CORP	COM	580135101	4,616	166,339	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,806	65,068	SH	OTHER	03
MCDONALDS CORP	COM	580135101	3,975	143,228	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	5,564	200,493	SH	OTHER	04
MCDONALDS CORP	COM	580135101	84	3,019	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	25	900	SH	OTHER	05
MCDONALDS CORP	COM	580135101	55,201	1,989,224	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	7,395	266,489	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,321	47,598	SH	OTHER	10

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MCG CAPITAL CORP	COM	58047P107	140	7,200	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	447	22,900	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	693	22,541	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,478	48,053	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	30,143	441,662	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	410	6,006	SH	OTHER	01

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MCGRAW HILL COS INC	COM	580645109	468	6,850	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	737	10,800	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	530	7,766	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	300	4,400	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	2,684	39,328	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,478	21,650	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	79	1,155	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	46,497	681,282	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	152	2,225	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	96	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	5	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	37	28,251	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	23,024	615,118	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	141	3,764	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	75	2,000	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	7	200	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	71	1,900	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	106	2,820	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	16,308	435,696	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	13	350	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	13	350	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	97	29,339	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	48	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	79	24,077	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	24	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	34	5,900	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	12	3,300	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	106	29,500	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	9	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	8	5,080	SH	DEFINED	01,08

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MEADOWBROOK INS GROUP INC	COM	58319P108	35	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	21	6,800	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	17,274	521,074	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	101	3,034	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	3	100	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	227	6,846	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,718	81,981	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	33,783	1,019,083	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	13	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	144	20,699	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	21	3,000	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	111	15,980	SH	DEFINED	01,08
MECHANICAL DYNAMICS INC	COM	583521109	160	8,500	SH	DEFINED	01



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MECHANICAL DYNAMICS INC	COM	583521109	38	2,000	SH	OTHER	01
MECHANICAL DYNAMICS INC	COM	583521109	210	11,144	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	221	63,733	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	186	53,605	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	490	30,375	SH	DEFINED	01
MEDAREX INC	COM	583916101	3	200	SH	OTHER	01
MEDAREX INC	COM	583916101	11	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	1,885	116,857	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	264	18,758	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	233	16,600	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	234	30,126	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	19	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	220	28,375	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	63	3,600	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	330	18,912	SH	DEFINED	01,08
MEDFORD BANCORP INC	COM	584131106	433	17,136	SH	DEFINED	01
MEDFORD BANCORP INC	COM	584131106	50	2,000	SH	DEFINED	04
MEDFORD BANCORP INC	COM	584131106	583	23,107	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	53	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	11	3,497	SH	DEFINED	01,08

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MEDIA 100 INC	COM	58440W105	44	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	56	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3,420	53,864	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	32	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	3,238	50,993	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	14	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	20	7,500	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	34	10,000	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	11	3,108	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	627	44,768	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	OTHER	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,966	140,324	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	152	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	331	25,510	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	809	56,733	SH	DEFINED	01
MEDICINES CO	COM	584688105	764	53,578	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,165	75,048	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	100	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	100	SH	DEFINED	03

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,785	50,174	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	21,048	535,163	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	696	17,707	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	21	537	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	10	250	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	20	508	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	85	2,167	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	4	107	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	13,859	352,388	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	118	3,000	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	54	1,375	SH	OTHER	10
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	29	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	88	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	17	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	73	10,479	SH	DEFINED	01,08

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MEDQUIST INC	COM	584949101	1,346	44,861	SH	DEFINED	01
MEDQUIST INC	COM	584949101	90	3,000	SH	DEFINED	04
MEDQUIST INC	COM	584949101	1,677	55,886	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	366	29,797	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	29	2,370	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	231	18,800	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	29	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	93	20,759	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	239,527	5,298,088	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	33,386	738,458	SH	OTHER	01
MEDTRONIC INC	COM	585055106	19,703	435,806	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,681	147,768	SH	OTHER	02
MEDTRONIC INC	COM	585055106	20,174	446,228	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,027	133,304	SH	OTHER	03
MEDTRONIC INC	COM	585055106	116,541	2,577,777	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	46,190	1,021,666	SH	OTHER	04
MEDTRONIC INC	COM	585055106	17,564	388,495	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,437	53,905	SH	OTHER	05
MEDTRONIC INC	COM	585055106	77,407	1,712,173	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	17,552	388,234	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,696	81,752	SH	OTHER	10
MEEMIC HLDGS INC	COM	585135106	480	16,890	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	224	7,900	SH	DEFINED	01,08
MEGO FINL CORP	COM	585162308	29	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	27	5,422	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	48,823	1,265,169	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	1,000	25,917	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	1,949	50,501	SH	DEFINED	02

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MELLON FINL CORP	COM	58551A108	759	19,679	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	643	16,667	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	237	6,150	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	12,517	324,351	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	4,541	117,676	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	817	21,160	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	165	4,270	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	26,163	677,975	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,996	51,715	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	321	8,315	SH	OTHER	10

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MEMBERWORKS INC	COM	586002107	498	26,328	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	417	22,011	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,860	79,662	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	2,050	87,804	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	1,903	52,754	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	2,885	79,954	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	3,945	186,614	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	4	200	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	3,376	159,702	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	17	840	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	152	7,410	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	327	15,949	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	4,024	93,011	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	87	2,000	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	30	700	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	45	1,050	SH	OTHER	02
MERCANTILE BANKSHARES CORP	COM	587405101	637	14,716	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	6,661	153,970	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	269	48,505	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	248	44,695	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	235	8,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	11	400	SH	DEFINED	04
MERCHANTS BANCSHARES	COM	588448100	259	9,249	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	1,083	38,668	SH	DEFINED	10
MERCK & CO INC	COM	589331107	390,690	6,785,165	SH	DEFINED	01
MERCK & CO INC	COM	589331107	106,043	1,841,658	SH	OTHER	01
MERCK & CO INC	COM	589331107	15,886	275,897	SH	DEFINED	02
MERCK & CO INC	COM	589331107	10,244	177,914	SH	OTHER	02
MERCK & CO INC	COM	589331107	23,337	405,291	SH	DEFINED	03
MERCK & CO INC	COM	589331107	10,611	184,283	SH	OTHER	03
MERCK & CO INC	COM	589331107	122,311	2,124,198	SH	DEFINED	04
MERCK & CO INC	COM	589331107	94,477	1,640,801	SH	OTHER	04
MERCK & CO INC	COM	589331107	5,131	89,113	SH	DEFINED	05
MERCK & CO INC	COM	589331107	2,272	39,456	SH	OTHER	05
MERCK & CO INC	COM	589331107	187,661	3,259,136	SH	DEFINED	01,08

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MERCK & CO INC	COM	589331107	33,410	580,230	SH	DEFINED	10
MERCK & CO INC	COM	589331107	13,329	231,488	SH	OTHER	10

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MERCURY AIR GROUP INC	COM	589354109	14	3,100	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354109	53	11,898	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,563	48,905	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1,229	38,457	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	862	18,540	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	5	100	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	42	900	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	2,357	50,687	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	13,241	351,685	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	8	200	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	38	1,000	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	4	100	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	4,638	123,199	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	8,104	190,638	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	167	3,936	SH	DEFINED	02
MEREDITH CORP	COM	589433101	43	1,000	SH	DEFINED	04
MEREDITH CORP	COM	589433101	128	3,000	SH	OTHER	04
MEREDITH CORP	COM	589433101	3,075	72,339	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	174	4,100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	89	13,100	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	318	46,825	SH	DEFINED	01,08
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	148	4,100	SH	DEFINED	01
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	152	4,200	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	563	114,871	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	416	84,812	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	3,017	165,334	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	40	2,200	SH	OTHER	04
MERISTAR HOSPITALITY CORP	COM	58984Y103	1,535	84,108	SH	DEFINED	01,08
MERISEL INC	COM	589849306	26	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	23	9,813	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	312	15,425	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	298	14,750	SH	DEFINED	01,08

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MERIDIAN GOLD INC	COM	589975101	223	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	1,703	117,365	SH	DEFINED	01,08
MERISTAR HOTELS & RESORTS IN	COM	589988104	36	42,550	SH	DEFINED	01
MERISTAR HOTELS & RESORTS IN	COM	589988104	39	45,485	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,244	255,500	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	513	8,029	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	351	5,500	SH	DEFINED	01,08
MERIX CORP	COM	590049102	619	33,144	SH	DEFINED	01
MERIX CORP	COM	590049102	478	25,568	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	189,760	3,426,514	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	23,453	423,496	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	6,046	109,182	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	1,599	28,870	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	7,048	127,268	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	843	15,221	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	97,415	1,759,034	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	26,071	470,768	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	3,312	59,811	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	966	17,450	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	71,836	1,297,150	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	4,231	76,407	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	709	12,809	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	20	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	124	9,902	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1,211	108,102	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	2	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	1,109	99,011	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	920	103,431	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	366	41,158	SH	DEFINED	01,08
MESTEK INC	COM	590829107	440	19,671	SH	DEFINED	01
MESTEK INC	COM	590829107	646	28,883	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	125	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	347	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	295	20,577	SH	DEFINED	01,08

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META GROUP INC	COM	591002100	23	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	3	1,000	SH	OTHER	04
META GROUP INC	COM	591002100	36	14,500	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	547	72,589	SH	DEFINED	01
METASOLV INC	COM	59139P104	3	400	SH	DEFINED	04
METASOLV INC	COM	59139P104	434	57,668	SH	DEFINED	01,08

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METAWAVE COMMUNICATIONS CP	COM	591409107	36	72,580	SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	37	73,617	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	2	4,000	SH	DEFINED	10
METHANEX CORP	COM	59151K108	202	27,200	SH	OTHER	01
METHODE ELECTRS INC	COM	591520200	1,029	82,646	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	11	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	12	1,000	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	31	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	1,676	134,617	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	46,076	1,462,743	SH	DEFINED	01
METLIFE INC	COM	59156R108	54	1,730	SH	OTHER	01
METLIFE INC	COM	59156R108	12	373	SH	DEFINED	02
METLIFE INC	COM	59156R108	2	61	SH	OTHER	02
METLIFE INC	COM	59156R108	6	200	SH	DEFINED	03
METLIFE INC	COM	59156R108	63	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	97	3,095	SH	DEFINED	04
METLIFE INC	COM	59156R108	31,263	992,474	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	90	2,845	SH	OTHER	10
METRIS COS INC	COM	591598107	2,512	125,601	SH	DEFINED	01
METRIS COS INC	COM	591598107	2,656	132,791	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	8	400	SH	DEFINED	10
METRIS COS INC	COM	591598107	15	750	SH	OTHER	10
METRO GOLDWYN MAYER INC	COM	591610100	1,048	63,084	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	3,473	208,995	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1,066	42,060	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1,062	41,900	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	212	18,100	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	12	1,000	SH	DEFINED	05
METROCORP BANCSHARES INC	COM	591650106	121	10,363	SH	DEFINED	01,08

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METROLOGIC INSTRS INC	COM	591676101	55	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	56	7,600	SH	DEFINED	01,08
METROMEDIA FIBER NETWORK INC	COM	591689104	25	250,109	SH	DEFINED	01
METROMEDIA FIBER NETWORK INC	COM	591689104	0	1,000	SH	DEFINED	04
METROMEDIA FIBER NETWORK INC	COM	591689104	64	640,021	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	53	170,969	SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	45	143,625	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28	SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	44	13,400	SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	38	11,750	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,815	84,293	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	100	SH	OTHER	01

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METTLER TOLEDO INTERNATIONAL	COM	592688105	264	5,840	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	15	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	23	6,383	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	10	3,400	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	79	25,700	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	5,700	150,784	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	8	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	302	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	4,825	127,650	SH	DEFINED	01,08
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	45	12,088	SH	DEFINED	01
MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	67	18,153	SH	DEFINED	01,08
MICREL INC	COM	594793101	2,853	113,115	SH	DEFINED	01
MICREL INC	COM	594793101	3	100	SH	OTHER	01
MICREL INC	COM	594793101	80	3,180	SH	DEFINED	04
MICREL INC	COM	594793101	5,375	213,121	SH	DEFINED	01,08
MICREL INC	COM	594793101	5	200	SH	DEFINED	10
MICRO GENERAL CORP	COM	594838302	184	13,337	SH	DEFINED	01
MICRO GENERAL CORP	COM	594838302	58	4,200	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	41	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	69	25,500	SH	DEFINED	01,08

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MICROS SYS INC	COM	594901100	943	37,054	SH	DEFINED	01
MICROS SYS INC	COM	594901100	127	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	825	32,429	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	972,974	16,132,885	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	76,514	1,268,686	SH	OTHER	01
MICROSOFT CORP	COM	594918104	19,956	330,887	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	9,180	152,210	SH	OTHER	02
MICROSOFT CORP	COM	594918104	55,995	928,458	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	14,463	239,817	SH	OTHER	03
MICROSOFT CORP	COM	594918104	231,530	3,838,992	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	130,576	2,165,076	SH	OTHER	04
MICROSOFT CORP	COM	594918104	24,326	403,353	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	5,475	90,788	SH	OTHER	05
MICROSOFT CORP	COM	594918104	447,027	7,412,162	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	32,673	541,747	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	9,037	149,847	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	276	24,142	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	23	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	250	21,907	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	11	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972101	208	68,212	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972101	11	3,742	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972101	184	60,250	SH	DEFINED	01,08

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MICRO THERAPEUTICS INC	COM	59500W100	110	13,900	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	162	20,480	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	12,769	305,261	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,960	46,850	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	246	5,875	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	11	265	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	12,042	287,868	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	52	1,250	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	174	20,408	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	146	17,095	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	247	28,253	SH	DEFINED	01
MICROMUSE INC	COM	595094103	15	1,700	SH	OTHER	01
MICROMUSE INC	COM	595094103	1	100	SH	OTHER	02
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	26	3,000	SH	OTHER	04
MICROMUSE INC	COM	595094103	623	71,152	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	60,799	1,848,000	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	59	1,800	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	24	730	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	16	500	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	77	2,345	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	43	1,300	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	29,794	905,591	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	61	1,850	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	914	56,020	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	33	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	1,106	67,754	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	734	51,055	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,136	79,034	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	8	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	27	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,216	46,490	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	26	1,000	SH	OTHER	03
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	789	30,168	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	3,390	118,944	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	11	390	SH	OTHER	01
MID ATLANTIC MED SVCS INC	COM	59523C107	2,825	99,111	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	7	263	SH	DEFINED	10
MID-ATLANTIC RLTY TR	COM	595232109	393	25,695	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	31	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	396	25,900	SH	DEFINED	01,08



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MID-STATE BANCSHARES	COM	595440108	887	50,154	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	844	47,720	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	625	35,340	SH	DEFINED	01,08

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MIDAS GROUP INC	COM	595626102	474	33,221	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	8	546	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	447	31,366	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	125,284	1,268,054	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	5,548	56,152	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	13,029	131,871	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	2,056	20,805	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	10,833	109,641	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	867	8,772	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	130,580	1,321,661	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	29,923	302,860	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	44	450	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	49	500	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	2,253	22,800	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	9,976	100,968	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,263	22,900	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	111	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	160	25,017	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	357	15,325	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	382	16,426	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	1,186	27,836	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,379	32,361	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	648	35,447	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	547	29,912	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	1,032	76,667	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	16	1,197	SH	DEFINED	02
MIDWAY GAMES INC	COM	598148104	1,115	82,849	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	521	23,525	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	44	2,000	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	1,661	75,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	296	13,350	SH	DEFINED	01,08
MIDWEST GRAIN PRODS INC	COM	59832G104	441	31,600	SH	DEFINED	01
MIDWEST GRAIN PRODS INC	COM	59832G104	211	15,106	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	47	8,400	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	84	15,100	SH	DEFINED	01,08

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MIKRON INSTR INC	COM	59862R103	3	900	SH	DEFINED	01
MIKRON INSTR INC	COM	59862R103	215	75,000	SH	DEFINED	04
MIKRON INSTR INC	COM	59862R103	36	12,600	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	3	1,300	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	42	17,025	SH	DEFINED	01,08
MILACRON INC	COM	598709103	1,746	119,667	SH	DEFINED	01
MILACRON INC	COM	598709103	60	4,096	SH	OTHER	01
MILACRON INC	COM	598709103	937	64,223	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7,569	339,264	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,041	91,490	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	45	2,000	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	223	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	240	10,746	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	38	1,692	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	13,399	600,579	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	18	800	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	41	1,837	SH	OTHER	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,905	129,302	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	2	125	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,733	117,678	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	167	42,126	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	81	20,400	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,611	109,809	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	29	1,200	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	263	11,080	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	333	14,009	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	3,892	163,670	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,113	130,917	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	126	5,300	SH	OTHER	10
MILLER INDS INC TENN	COM	600551204	36	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1	300	SH	OTHER	04
MILLER INDS INC TENN	COM	600551204	39	11,904	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	0	10	SH	DEFINED	10

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MILLIPORE CORP	COM	601073109	4,135	93,459	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	9	200	SH	OTHER	01
MILLIPORE CORP	COM	601073109	4	100	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	256	5,784	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	199	4,500	SH	OTHER	04
MILLIPORE CORP	COM	601073109	2,897	65,492	SH	DEFINED	01,08
MILLS CORP	COM	601148109	1,308	46,767	SH	DEFINED	01
MILLS CORP	COM	601148109	88	3,160	SH	DEFINED	04

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MILLS CORP	COM	601148109	1,111	39,744	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	6	2,900	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	22	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	51	23,934	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	893	23,780	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	2,575	68,562	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,231	42,527	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2,469	47,059	SH	DEFINED	01,08
MINNESOTA MNG & MFG CO	COM	604059105	161,251	1,402,064	SH	DEFINED	01
MINNESOTA MNG & MFG CO	COM	604059105	40,757	354,375	SH	OTHER	01
MINNESOTA MNG & MFG CO	COM	604059105	5,297	46,061	SH	DEFINED	02
MINNESOTA MNG & MFG CO	COM	604059105	5,070	44,087	SH	OTHER	02
MINNESOTA MNG & MFG CO	COM	604059105	9,171	79,741	SH	DEFINED	03
MINNESOTA MNG & MFG CO	COM	604059105	4,513	39,237	SH	OTHER	03
MINNESOTA MNG & MFG CO	COM	604059105	61,956	538,699	SH	DEFINED	04
MINNESOTA MNG & MFG CO	COM	604059105	31,730	275,893	SH	OTHER	04
MINNESOTA MNG & MFG CO	COM	604059105	1,404	12,208	SH	DEFINED	05
MINNESOTA MNG & MFG CO	COM	604059105	1,329	11,556	SH	OTHER	05
MINNESOTA MNG & MFG CO	COM	604059105	89,943	782,043	SH	DEFINED	01,08
MINNESOTA MNG & MFG CO	COM	604059105	6,489	56,418	SH	DEFINED	10
MINNESOTA MNG & MFG CO	COM	604059105	4,776	41,525	SH	OTHER	10
MIPS TECHNOLOGIES INC	COM	604567107	573	77,798	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	329	44,651	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567206	215	32,095	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567206	0	27	SH	OTHER	01
MIPS TECHNOLOGIES INC	COM	604567206	1	138	SH	DEFINED	02
MIPS TECHNOLOGIES INC	COM	604567206	3	449	SH	OTHER	04
MIPS TECHNOLOGIES INC	COM	604567206	504	75,245	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MIRANT CORP	COM	604675108	12,184	843,176	SH	DEFINED	01
MIRANT CORP	COM	604675108	171	11,858	SH	OTHER	01
MIRANT CORP	COM	604675108	71	4,925	SH	DEFINED	02
MIRANT CORP	COM	604675108	141	9,727	SH	OTHER	02
MIRANT CORP	COM	604675108	23	1,610	SH	DEFINED	03
MIRANT CORP	COM	604675108	4	278	SH	OTHER	03
MIRANT CORP	COM	604675108	144	9,996	SH	DEFINED	04
MIRANT CORP	COM	604675108	97	6,688	SH	OTHER	04
MIRANT CORP	COM	604675108	108	7,483	SH	OTHER	05
MIRANT CORP	COM	604675108	8,641	597,975	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	31	2,152	SH	DEFINED	10
MIRANT CORP	COM	604675108	19	1,311	SH	OTHER	10
MIRAVANT MED TECHNOLOGIES	COM	604690107	42	38,526	SH	DEFINED	01
MIRAVANT MED TECHNOLOGIES	COM	604690107	34	31,419	SH	DEFINED	01,08
MISONIX INC	COM	604871103	58	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	7	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	58	7,935	SH	DEFINED	01,08

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MISSION RESOURCES CORP	COM	605109107	9	3,000	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	83	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	398	30,356	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	265	20,200	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	87	31,460	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	143	51,955	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	635	15,792	SH	DEFINED	01
MISSISSIPPI VY BANCSHARES IN	COM	605720101	591	14,704	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES IN	COM	605720101	88	2,200	SH	OTHER	10
MITCHAM INDS INC	COM	606501104	26	6,600	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	4	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	42	10,600	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	3	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	38	14,100	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	594	96,539	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	9	1,470	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	3	500	SH	OTHER	04

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NORTHERN TRUST CORPORATION

MOBIUS MGMT SYSTEMS INC	COM	606925105	65	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	68	25,838	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,141	35,451	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	14	450	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	794	24,678	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	4	2,400	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	16	10,400	SH	DEFINED	01,08
MOCON INC	COM	607494101	149	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	675	66,198	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	103	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	116	25,708	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,973	73,093	SH	DEFINED	01
MODINE MFG CO	COM	607828100	81	3,018	SH	DEFINED	03
MODINE MFG CO	COM	607828100	2,096	77,670	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	321	29,300	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	198	18,126	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	5,709	95,000	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	18	300	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	7,975	132,715	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	37	609	SH	DEFINED	10

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MOLDFLOW CORP	COM	608507109	162	12,001	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	214	15,836	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	787	43,306	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	510	28,076	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MOLEX INC	COM	608554101	18,969	547,121	SH	DEFINED	01
MOLEX INC	COM	608554101	3,965	114,363	SH	OTHER	01
MOLEX INC	COM	608554101	31	900	SH	DEFINED	02
MOLEX INC	COM	608554101	45	1,311	SH	OTHER	02
MOLEX INC	COM	608554101	702	20,244	SH	DEFINED	03
MOLEX INC	COM	608554101	613	17,677	SH	OTHER	03
MOLEX INC	COM	608554101	949	27,381	SH	DEFINED	04
MOLEX INC	COM	608554101	340	9,809	SH	OTHER	04
MOLEX INC	COM	608554101	134	3,858	SH	DEFINED	05
MOLEX INC	COM	608554101	313	9,040	SH	OTHER	05
MOLEX INC	COM	608554101	10,352	298,578	SH	DEFINED	01,08
MOLEX INC	COM	608554101	69	2,000	SH	DEFINED	10
MOLEX INC	COM	608554200	4,528	148,026	SH	DEFINED	01
MOLEX INC	COM	608554200	3,988	130,362	SH	OTHER	01
MOLEX INC	COM	608554200	97	3,179	SH	DEFINED	02
MOLEX INC	COM	608554200	28	900	SH	OTHER	02
MOLEX INC	COM	608554200	486	15,900	SH	DEFINED	03
MOLEX INC	COM	608554200	2,032	66,418	SH	DEFINED	04
MOLEX INC	COM	608554200	826	27,012	SH	OTHER	04
MOLEX INC	COM	608554200	14	468	SH	DEFINED	05
MOLEX INC	COM	608554200	43	1,420	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	1,390	57,193	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	1,148	47,243	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	38	3,600	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	109	10,400	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	690	19,193	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	4	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	774	21,533	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	99	14,200	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	69	6,000	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	305	26,500	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	425	24,685	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	215	12,525	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	562	17,792	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3	100	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	16	500	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	1,182	37,410	SH	DEFINED	01,08
MONTEREY PASTA CO	COM	612570101	29	3,400	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	25	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	108	12,799	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2,770	68,689	SH	DEFINED	01
MONY GROUP INC	COM	615337102	4	100	SH	OTHER	01
MONY GROUP INC	COM	615337102	59	1,473	SH	DEFINED	04
MONY GROUP INC	COM	615337102	12	291	SH	OTHER	04
MONY GROUP INC	COM	615337102	13	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	16	404	SH	OTHER	05
MONY GROUP INC	COM	615337102	4,232	104,961	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	114	2,816	SH	OTHER	10
MOODYS CORP	COM	615369105	20,653	502,498	SH	DEFINED	01
MOODYS CORP	COM	615369105	11,709	284,899	SH	OTHER	01
MOODYS CORP	COM	615369105	16	400	SH	DEFINED	02
MOODYS CORP	COM	615369105	547	13,300	SH	OTHER	02
MOODYS CORP	COM	615369105	185	4,500	SH	DEFINED	03
MOODYS CORP	COM	615369105	134	3,250	SH	OTHER	03
MOODYS CORP	COM	615369105	345	8,384	SH	DEFINED	04
MOODYS CORP	COM	615369105	698	16,985	SH	OTHER	04
MOODYS CORP	COM	615369105	21	500	SH	DEFINED	05
MOODYS CORP	COM	615369105	9,974	242,674	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	45	1,100	SH	DEFINED	10
MOODYS CORP	COM	615369105	29	700	SH	OTHER	10
MOOG INC	COM	615394202	1,146	35,812	SH	DEFINED	01
MOOG INC	COM	615394202	1,061	33,158	SH	DEFINED	01,08
MOOG INC	COM	615394301	256	7,975	SH	DEFINED	01,08
MOORE HANDLEY INC	COM	615762101	4	1,400	SH	DEFINED	01
MOORE HANDLEY INC	COM	615762101	26	8,700	SH	DEFINED	01,08
MOORE MED CORP	COM	615799103	40	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	103	10,913	SH	DEFINED	04
MOORE MED CORP	COM	615799103	113	12,031	SH	DEFINED	01,08
MORGAN FOODS INC	COM	616900205	3	1,200	SH	DEFINED	01
MORGAN FOODS INC	COM	616900205	25	9,750	SH	DEFINED	01,08

FORM 13F -----	DATE 03-29-02	NORTHERN TRUST CORPORATION					
MORGAN STANLEY DEAN WITTER&C	COM	617446448	160,318	2,797,378	SH	DEFINED	01
MORGAN STANLEY DEAN WITTER&C	COM	617446448	7,070	123,372	SH	OTHER	01
MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,799	31,389	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER&C	COM	617446448	615	10,724	SH	OTHER	02
MORGAN STANLEY DEAN WITTER&C	COM	617446448	4,896	85,422	SH	DEFINED	03

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MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,655	28,871	SH	OTHER	03
MORGAN STANLEY DEAN WITTER&C	COM	617446448	9,976	174,073	SH	DEFINED	04
MORGAN STANLEY DEAN WITTER&C	COM	617446448	5,004	87,323	SH	OTHER	04
MORGAN STANLEY DEAN WITTER&C	COM	617446448	3,234	56,434	SH	DEFINED	05
MORGAN STANLEY DEAN WITTER&C	COM	617446448	379	6,620	SH	OTHER	05
MORGAN STANLEY DEAN WITTER&C	COM	617446448	122,240	2,132,967	SH	DEFINED	01,08
MORGAN STANLEY DEAN WITTER&C	COM	617446448	864	15,069	SH	DEFINED	10
MORGAN STANLEY DEAN WITTER&C	COM	617446448	1,343	23,435	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	4,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P429	0	1,755		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P429	39	4,403		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	19,106		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	5	600		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	20	2,500		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	26,500		DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	4	27,377		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	44	3,300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	53	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	0	3,400		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P668	183	13,300		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	8	556		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	2	16,461		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	3,821		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	124	9,100		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	70	5,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	1	10,400		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	0	3,500		DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P791	0	404		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P791	248	18,383		DEFINED	04

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MORGAN STANLEY	UNDEFIND	61745P866	1	7,477		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	170	12,186		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	121	8,658		OTHER	04
MORTONS RESTAURANT GROUP INC	COM	619429103	89	6,400	SH	DEFINED	01
MORTONS RESTAURANT GROUP INC	COM	619429103	72	5,200	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	137,653	9,693,891	SH	DEFINED	01
MOTOROLA INC	COM	620076109	33,933	2,389,650	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,963	208,696	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,840	199,971	SH	OTHER	02
MOTOROLA INC	COM	620076109	4,013	282,632	SH	DEFINED	03

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MOTOROLA INC	COM	620076109	1,932	136,053	SH	OTHER	03
MOTOROLA INC	COM	620076109	19,964	1,405,905	SH	DEFINED	04
MOTOROLA INC	COM	620076109	14,879	1,047,802	SH	OTHER	04
MOTOROLA INC	COM	620076109	2,429	171,060	SH	DEFINED	05
MOTOROLA INC	COM	620076109	147	10,350	SH	OTHER	05
MOTOROLA INC	COM	620076109	48,909	3,444,323	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,009	71,090	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,309	92,205	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	480	21,877	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	462	21,040	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	864	50,344	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	8	450	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	936	54,523	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	4	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	26	55,861	SH	DEFINED	01,08
MPOWER HOLDING CORP	COM	62473L101	2	46,850	SH	DEFINED	01
MPOWER HOLDING CORP	COM	62473L101	3	76,844	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,811	80,347	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	59	1,700	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	2,735	78,171	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	310	68,390	SH	DEFINED	01
MULTEX COM INC	COM	625367107	254	56,159	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	36	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	188	12,500	SH	DEFINED	01,08

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MULTILINK TECHNOLOGY CORP	COM	62544T109	19	8,500	SH	DEFINED	01
MULTILINK TECHNOLOGY CORP	COM	62544T109	116	51,640	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	42	1,200	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	106	3,000	SH	OTHER	01
MULTIMEDIA GAMES INC	COM	625453105	420	11,893	SH	DEFINED	01,08
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	17	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	49	6,000		OTHER	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	223	9,252	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	18	740	SH	OTHER	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	0	2,806		OTHER	01
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	329	24,995		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	305	23,206		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	1	5,449		DEFINED	01



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MUNIENHANCED FD INC	UNDEFIND	626243109	110	10,545	DEFINED	04
MUNIENHANCED FD INC	UNDEFIND	626243109	1	6,800	DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	39	3,000	DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	165	12,733	OTHER	04
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	0	3,246	DEFINED	03
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	1	6,183	OTHER	03
MUNIYIELD CALIF INSD FD II I	UNDEFIND	62629L104	26	2,000	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	9,852	DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600	DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	45	3,500	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	56	4,313	OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	70	8,307	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	54	6,377	OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	5,600	DEFINED	10
MUNIYIELD FLA FD	UNDEFIND	626297105	169	13,261	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	27	2,095	OTHER	04

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MUNIYIELD FLA INSD FD	UNDEFIND	626298103	14	1,038	DEFINED	04	
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	119	8,968	OTHER	04	
MUNIYIELD FD INC	UNDEFIND	626299101	1	8,720	DEFINED	01	
MUNIYIELD FD INC	UNDEFIND	626299101	4	302	DEFINED	04	
MUNIYIELD FD INC	UNDEFIND	626299101	15	1,145	OTHER	04	
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,659	DEFINED	01	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500	OTHER	01	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100	DEFINED	02	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	221	16,349	DEFINED	04	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	47	3,506	OTHER	04	
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,203	DEFINED	10	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	1	6,400	DEFINED	01	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900	OTHER	03	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	62	5,503	DEFINED	04	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	50	4,436	OTHER	04	
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000	DEFINED	10	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	10,900	DEFINED	01	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	468	35,035	DEFINED	04	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	149	11,150	OTHER	04	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05	
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,500	DEFINED	10	
MURPHY OIL CORP	COM	626717102	5,589	58,215	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	153	1,589	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	29	300	SH	DEFINED	02

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MURPHY OIL CORP	COM	626717102	422	4,400	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	11	119	SH	OTHER	05
MURPHY OIL CORP	COM	626717102	10,920	113,748	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	10	100	SH	DEFINED	10
MUTUAL RISK MGMT LTD	COM	628351108	65	76,000	SH	DEFINED	01
MUTUAL RISK MGMT LTD	COM	628351108	14	15,900	SH	OTHER	01
MUTUAL RISK MGMT LTD	COM	628351108	3	3,266	SH	DEFINED	04
MUTUAL RISK MGMT LTD	COM	628351108	9	10,000	SH	OTHER	04
MUTUALFIRST FINL INC	COM	62845B104	322	17,609	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	121	6,623	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	625	43,104	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1,131	78,015	SH	DEFINED	01,08

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MYKROLIS CORP	COM	62852P103	332	21,706	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	2	134	SH	OTHER	01
MYKROLIS CORP	COM	62852P103	1	67	SH	DEFINED	03
MYKROLIS CORP	COM	62852P103	60	3,914	SH	DEFINED	04
MYKROLIS CORP	COM	62852P103	47	3,045	SH	OTHER	04
MYKROLIS CORP	COM	62852P103	777	50,824	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	5,726	194,360	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,489	50,550	SH	OTHER	01
MYLAN LABS INC	COM	628530107	12	400	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	102	3,450	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,232	41,833	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	108	3,650	SH	OTHER	04
MYLAN LABS INC	COM	628530107	8,108	275,214	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	193	6,550	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	24	810	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	355	10,595	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	7	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	1,249	37,282	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	163	5,425	SH	DEFINED	01
NBC CAP CORP	COM	628729105	63	2,100	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	632	42,903	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	651	44,134	SH	DEFINED	01,08
NBTY INC	COM	628782104	2,056	120,534	SH	DEFINED	01
NBTY INC	COM	628782104	1,895	111,077	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	29	4,421	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	69	10,655	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	1,991	88,505	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	77	3,400	SH	OTHER	01
NCI BUILDING SYS INC	COM	628852105	72	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	694	30,827	SH	DEFINED	01,08

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NCO GROUP INC	COM	628858102	2,600	93,644	SH	DEFINED	01
NCO GROUP INC	COM	628858102	1,638	59,011	SH	DEFINED	01,08

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NCR CORP NEW	COM	62886E108	10,332	230,888	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	54	1,206	SH	OTHER	01
NCR CORP NEW	COM	62886E108	34	757	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	7	163	SH	OTHER	02
NCR CORP NEW	COM	62886E108	2	47	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	317	7,091	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	2	40	SH	OTHER	04
NCR CORP NEW	COM	62886E108	1	12	SH	OTHER	05
NCR CORP NEW	COM	62886E108	6,939	155,057	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	3	65	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	34	770	SH	OTHER	10
NS GROUP INC	COM	628916108	530	58,148	SH	DEFINED	01
NS GROUP INC	COM	628916108	6	700	SH	OTHER	01
NS GROUP INC	COM	628916108	423	46,391	SH	DEFINED	01,08
NL INDS INC	COM	629156407	1,123	67,656	SH	DEFINED	01
NL INDS INC	COM	629156407	1	68	SH	DEFINED	04
NL INDS INC	COM	629156407	1,298	78,210	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	376	88,302	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	254	59,658	SH	DEFINED	01,08
NMT MED INC	COM	629294109	25	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	95	11,900	SH	DEFINED	01,08
NN INC	COM	629337106	335	30,477	SH	DEFINED	01
NN INC	COM	629337106	302	27,432	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,064	63,260	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	16	500	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	1,700	52,093	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377102	331	27,486	SH	DEFINED	01
NRG ENERGY INC	COM	629377102	4	300	SH	OTHER	01
NRG ENERGY INC	COM	629377102	627	51,958	SH	DEFINED	01,08
NTL INC	COM	629407107	28	100,217	SH	DEFINED	01
NTL INC	COM	629407107	71	259,208	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	51	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	39	35,200	SH	DEFINED	01,08

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NUCO2 INC          COM  629428103      138      10,800  SH   DEFINED      01
NUCO2 INC          COM  629428103      114       8,900  SH   DEFINED     01,08

NUI CORP          COM  629431107     1,685     67,721  SH   DEFINED      01
NUI CORP          COM  629431107       100       4,000  SH   OTHER        04
NUI CORP          COM  629431107       822     33,023  SH   DEFINED     01,08

NVR INC           COM  62944T105     3,052       9,672  SH   DEFINED      01
NVR INC           COM  62944T105        85         270  SH   OTHER        04
NVR INC           COM  62944T105     4,598     14,575  SH   DEFINED     01,08

NYMAGIC INC       COM  629484106       701     36,919  SH   DEFINED      01
NYMAGIC INC       COM  629484106       554     29,179  SH   DEFINED     01,08

NABI BIOPHARMACEUTICALS COM  629519109       508     82,450  SH   DEFINED      01
NABI BIOPHARMACEUTICALS COM  629519109        58       9,391  SH   OTHER        01
NABI BIOPHARMACEUTICALS COM  629519109         5         800  SH   DEFINED      04
NABI BIOPHARMACEUTICALS COM  629519109       495     80,428  SH   DEFINED     01,08

NABORS INDS INC   COM  629568106    14,286    338,139  SH   DEFINED      01
NABORS INDS INC   COM  629568106       313       7,400  SH   OTHER        01
NABORS INDS INC   COM  629568106        30         700  SH   DEFINED      02
NABORS INDS INC   COM  629568106       100       2,363  SH   OTHER        02
NABORS INDS INC   COM  629568106        59       1,400  SH   DEFINED      03
NABORS INDS INC   COM  629568106       228       5,396  SH   DEFINED      04
NABORS INDS INC   COM  629568106        28         656  SH   OTHER        04
NABORS INDS INC   COM  629568106     8,602    203,608  SH   DEFINED     01,08
NABORS INDS INC   COM  629568106       165       3,900  SH   DEFINED      10

NACCO INDS INC    COM  629579103     1,492     22,504  SH   DEFINED      01
NACCO INDS INC    COM  629579103        20         300  SH   DEFINED      02
NACCO INDS INC    COM  629579103       782     11,797  SH   DEFINED     01,08
NACCO INDS INC    COM  629579103        33         500  SH   DEFINED      10

NANOGEN INC       COM  630075109       182     43,394  SH   DEFINED      01
NANOGEN INC       COM  630075109        59     14,121  SH   OTHER        01
NANOGEN INC       COM  630075109       140     33,397  SH   DEFINED     01,08

NANOMETRICS INC   COM  630077105       406     22,034  SH   DEFINED      01
NANOMETRICS INC   COM  630077105       582     31,541  SH   DEFINED     01,08

NANOPHASE TCHNOLOGIES CORP COM  630079101       211     25,387  SH   DEFINED      01
NANOPHASE TCHNOLOGIES CORP COM  630079101       100     12,000  SH   DEFINED      04
NANOPHASE TCHNOLOGIES CORP COM  630079101        66       7,992  SH   DEFINED     01,08

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NAPCO SEC SYS INC COM  630402105        15       2,600  SH   DEFINED      01
NAPCO SEC SYS INC COM  630402105       106     18,200  SH   DEFINED     01,08

NAPRO BIOTHERAPUTICS INC COM  630795102       469     53,615  SH   DEFINED      01
NAPRO BIOTHERAPUTICS INC COM  630795102       353     40,300  SH   DEFINED     01,08

NARA BANCORP INC  COM  63080P105       168       7,703  SH   DEFINED      01

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NARA BANCORP INC	COM	63080P105	167	7,700	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	14,480	401,566	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,577	43,735	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	312	8,662	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	508	14,080	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,689	46,839	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	203	5,640	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	10,943	303,468	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,186	60,629	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	23	650	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	1,492	41,380	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	315	8,735	SH	OTHER	10
NASH FINCH CO	COM	631158102	1,166	42,785	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,017	37,312	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	59	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	88	14,945	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	73	4,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	330	21,700	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	168	20,814	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	207	25,600	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	479	36,023	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	456	34,291	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	45,901	1,492,215	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	420	13,665	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	270	8,770	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	282	9,170	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	14	450	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	62	2,000	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	8,169	265,565	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	22,945	745,946	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	28,484	926,012	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,274	41,413	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	675	21,940	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	7,499	269,764	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	67	2,410	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	6	230	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	28	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	13,546	487,257	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	36	1,300	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	124	4,700	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	116	4,400	SH	DEFINED	01,08
NATIONAL EQUIP SVCS INC	COM	635847106	67	24,300	SH	DEFINED	01
NATIONAL EQUIP SVCS INC	COM	635847106	76	27,745	SH	DEFINED	01,08

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NATIONAL HEALTH REALTY INC	COM	635905102	63	3,800	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	3	200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	103	6,200	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	207	12,577	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	165	10,000	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	2,568	105,456	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	54	2,200	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	50	2,060	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	181	7,433	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	168	6,900	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	4,267	175,228	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	12	500	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	178	24,112	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	33	4,500	SH	OTHER	01
NATIONAL GOLF PPTYS INC	COM	63623G109	150	20,275	SH	DEFINED	01,08

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NATIONAL GRID GROUP PLC	COM	636274102	237	7,238	SH	DEFINED	01
NATIONAL GRID GROUP PLC	COM	636274102	2	58	SH	DEFINED	03
NATIONAL GRID GROUP PLC	COM	636274102	21	643	SH	DEFINED	01,08
NATIONAL GRID GROUP PLC	COM	636274102	6	175	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	672	46,027	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	44	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	88	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	377	25,812	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	77	6,405	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	86	7,146	SH	DEFINED	01,08
NATIONAL INFO CONSORTIUM INC	COM	636491102	43	11,000	SH	DEFINED	01
NATIONAL INFO CONSORTIUM INC	COM	636491102	289	74,208	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2,686	64,231	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	4	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	4,721	112,897	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	98	10,158	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	3,822	150,885	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	5	200	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	13	500	SH	DEFINED	05
NATIONAL-OILWELL INC	COM	637071101	4,431	174,923	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	910	37,018	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	868	35,315	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	918	31,910	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	401	13,931	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	4,037	141,265	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,257	78,987	SH	DEFINED	01,08

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NATIONAL R V HLDGS INC	COM	637277104	161	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	163	13,350	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NATIONAL SEMICONDUCTOR CORP	COM	637640103	22,797	676,669	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,126	33,434	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	905	26,850	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	480	14,237	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	788	23,403	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	285	8,450	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	131	3,900	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56	1,675	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	927	27,525	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	1,745	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,048	268,560	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	53	1,575	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	74	2,200	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657206	230	22,006	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	0	1	SH	DEFINED	04
NATIONAL SVC INDS INC	COM	637657206	79	7,550	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	11	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	34	23,808	SH	DEFINED	01,08
NATIONAL TECHTEAM INC	COM	638108100	76	17,400	SH	DEFINED	01
NATIONAL TECHTEAM INC	COM	638108100	87	19,900	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	605	5,297	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,340	11,733	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	547	12,786	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	328	7,675	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	13	300	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	356	8,325	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	31	730	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	58	1,350	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	2,784	65,054	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	564	13,175	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,707	39,892	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,163	107,357	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	71	3,500	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	60	3,000	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	42	2,080	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,700	84,346	SH	DEFINED	01,08

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NATROL INC	COM	638789107	27	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	32	18,432	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	23	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	10	5,431	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	480	18,900	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	452	17,789	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	333	29,700	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	394	35,126	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	14	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	84	17,600	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	1,252	82,606	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	1,986	130,992	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	15	1,010	SH	DEFINED	10
NAVARRE CORP	COM	639208107	28	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	30	27,200	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	5,828	131,547	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	16	350	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	4,062	91,704	SH	DEFINED	01,08
NAVIDEC INC	COM	63934Q101	5	12,200	SH	DEFINED	01
NAVIDEC INC	COM	63934Q101	6	15,128	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	14	48,700	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	24	81,861	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	337	52,001	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	199	30,682	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	776	53,546	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	347	23,909	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	2,653	72,899	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	3,286	90,309	SH	DEFINED	01,08

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NEIMAN MARCUS GROUP INC	COM	640204202	2,055	59,656	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3	100	SH	OTHER	01
NEIMAN MARCUS GROUP INC	COM	640204202	1,201	34,872	SH	OTHER	05
NEIMAN MARCUS GROUP INC	COM	640204202	3,530	102,463	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	225	18,500	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	560	46,059	SH	DEFINED	01,08



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NEOFORMA COM INC	COM	640475505	53	2,700	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	402	20,485	SH	DEFINED	01,08
NEOMAGIC CORP	COM	640497103	163	49,006	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	123	36,963	SH	DEFINED	01,08
NEOMEDIA TECHNOLOGIES INC	COM	640505103	0	2,200	SH	DEFINED	01
NEOMEDIA TECHNOLOGIES INC	COM	640505103	3	16,000	SH	DEFINED	04
NEOMEDIA TECHNOLOGIES INC	COM	640505103	3	15,306	SH	OTHER	04
NEOMEDIA TECHNOLOGIES INC	COM	640505103	2	10,959	SH	DEFINED	01,08
NEON COMMUNICATIONS INC	COM	640506101	11	24,142	SH	DEFINED	01
NEON COMMUNICATIONS INC	COM	640506101	13	26,652	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	98	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	80	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	105	13,109	SH	DEFINED	01,08
NEORX CORP	COM	640520300	105	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	138	40,039	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	885	27,628	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	779	24,305	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	20	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	94	9,744	SH	DEFINED	01,08
NEOTHERAPEUTICS INC	COM	640656104	9	5,700	SH	DEFINED	01
NEOTHERAPEUTICS INC	COM	640656104	13	8,205	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	623	29,011	SH	DEFINED	01
NEOPHARM INC	COM	640919106	549	25,570	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,632	155,711	SH	DEFINED	01
NETBANK INC	COM	640933107	24	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	17	1,000	SH	DEFINED	04
NETBANK INC	COM	640933107	887	52,477	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NETWORKS ASSOCS INC	COM	640938106	4,259	175,973	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	330	13,620	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	11	450	SH	DEFINED	02
NETWORKS ASSOCS INC	COM	640938106	11	450	SH	OTHER	03
NETWORKS ASSOCS INC	COM	640938106	35	1,450	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	7,644	315,869	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	61	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	1	500	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	56	35,681	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	207	40,796	SH	DEFINED	01
NET2PHONE	COM	64108N106	2	300	SH	OTHER	02
NET2PHONE	COM	64108N106	232	45,617	SH	DEFINED	01,08
NETEGRITY INC	COM	64110P107	834	56,401	SH	DEFINED	01

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NETEGRITY INC	COM	64110P107	37	2,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	846	57,195	SH	DEFINED	01,08
NET4MUSIC INC	COM	64111E101	3	6,800	SH	DEFINED	01
NET4MUSIC INC	COM	64111E101	6	15,300	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	39	8,500	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	67	14,520	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	122	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	124	24,394	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	247	88,042	SH	DEFINED	01
NETRO CORP	COM	64114R109	0	100	SH	DEFINED	04
NETRO CORP	COM	64114R109	245	87,379	SH	DEFINED	01,08
NETMANAGE INC	COM	641144100	64	82,000	SH	DEFINED	01
NETMANAGE INC	COM	641144100	2	3,200	SH	OTHER	01
NETMANAGE INC	COM	641144100	90	115,656	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	22	2,800	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	15	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	162	20,480	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	2,424	111,128	SH	DEFINED	01
NETIQ CORP	COM	64115P102	2,059	94,406	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	271	37,784	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	317	44,271	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NETRATINGS INC	COM	64116M108	416	34,309	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	553	45,640	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	13,388	656,936	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	911	44,700	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	0	20	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	02
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	226	11,065	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	12	600	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	9,248	453,771	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	102	5,000	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	359	69,700	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	248	48,210	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	6	6,600	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	40	43,100	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	10	7,500	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	13	9,623	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	3,987	85,100	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	5	100	SH	OTHER	01

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NEUBERGER BERMAN INC	COM	641234109	35	750	SH	DEFINED	04
NEUBERGER BERMAN INC	COM	641234109	7,034	150,145	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	405	31,720	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	363	28,411	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	14	3,000	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	47	9,700	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,325	57,289	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	928	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20	500	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,085	51,356	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	3,716		DEFINED	01
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	62	6,981	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	215	24,009	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NEW CENTURY FINANCIAL CORP	COM	64352D101	1,555	68,499	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	847	37,300	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	53	68,648	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	39	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	806	31,416	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,027	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,080	42,056	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	324	108,341	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	1	500	SH	DEFINED	03
NEW FOCUS INC	COM	644383101	1	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	392	131,100	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	60	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	33	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	96	5,900	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	311	25,954	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	346	28,838	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,143	70,882	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	52	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	18	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	14	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	60	2,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	86	2,850	SH	OTHER	04
NEW JERSEY RES	COM	646025106	1,917	63,407	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2,460	122,691	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	20	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	26	1,300	SH	OTHER	02

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	40	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	120	5,990	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	221	11,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,116	205,267	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500	SH	OTHER	10

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NEW YORK CMNTY BANCORP INC	COM	649445103	6,555	237,064	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	17	600	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	4	135	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	3	100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	6,647	240,406	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	16,107	336,552	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	24	500	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	5	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	345	7,206	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	52	1,090	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	10,368	216,634	SH	DEFINED	01,08
NEWCOR INC	COM	651186108	1	2,300	SH	DEFINED	01
NEWCOR INC	COM	651186108	7	20,775	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	23,293	728,804	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,030	63,523	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	298	9,310	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	205	6,413	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	143	4,459	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	34	1,072	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	641	20,063	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,515	47,414	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	19	600	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	13,042	408,069	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	338	10,580	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	263	8,225	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	634	17,136	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	141	3,800	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	18	498	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	163	4,416	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	3,172	85,761	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	307	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	63	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	53	1,700	SH	DEFINED	01,08
NEWMARK HOMES CORP	COM	651578106	553	32,463	SH	DEFINED	01
NEWMARK HOMES CORP	COM	651578106	212	12,463	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	90	5,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	424	23,574	SH	DEFINED	01,08

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NEWMONT MINING CORP	COM 651639106	22,997	830,527	SH	DEFINED	01	
NEWMONT MINING CORP	COM 651639106	419	15,146	SH	OTHER	01	
NEWMONT MINING CORP	COM 651639106	135	4,863	SH	DEFINED	02	
NEWMONT MINING CORP	COM 651639106	41	1,485	SH	OTHER	02	
NEWMONT MINING CORP	COM 651639106	3	100	SH	DEFINED	03	
NEWMONT MINING CORP	COM 651639106	37	1,346	SH	OTHER	04	
NEWMONT MINING CORP	COM 651639106	15,853	572,530	SH	DEFINED	01,08	
NEWMONT MINING CORP	COM 651639106	195	7,047	SH	DEFINED	10	
NEWPARK RES INC	COM 651718504	1,276	164,659	SH	DEFINED	01	
NEWPARK RES INC	COM 651718504	191	24,700	SH	OTHER	01	
NEWPARK RES INC	COM 651718504	11	1,400	SH	OTHER	04	
NEWPARK RES INC	COM 651718504	977	126,084	SH	DEFINED	01,08	
NEWPORT CORP	COM 651824104	2,633	110,182	SH	DEFINED	01	
NEWPORT CORP	COM 651824104	25	1,050	SH	DEFINED	03	
NEWPORT CORP	COM 651824104	2,075	86,809	SH	DEFINED	01,08	
NEWPOWER HLDGS INC	COM 652463100	39	105,364	SH	DEFINED	01	
NEWPOWER HLDGS INC	COM 652463100	0	500	SH	DEFINED	04	
NEWPOWER HLDGS INC	COM 652463100	62	166,300	SH	DEFINED	01,08	
NEWS CORP LTD	PFD 652487802	5	204		DEFINED	01	
NEWS CORP LTD	PFD 652487802	1,046	43,600		OTHER	01	
NEWS CORP LTD	PFD 652487802	23	975		DEFINED	02	
NEWS CORP LTD	PFD 652487802	23	965		OTHER	03	
NEWTEK CAP INC	COM 652526104	15	4,600	SH	DEFINED	01	
NEWTEK CAP INC	COM 652526104	22	6,657	SH	DEFINED	01,08	
NEXTERA ENTERPRISES INC	COM 65332E101	43	73,700	SH	DEFINED	01	
NEXTERA ENTERPRISES INC	COM 65332E101	9	15,402	SH	DEFINED	01,08	
NEXELL THERAPEUTICS INC	COM 65332H203	2	3,800	SH	DEFINED	01	
NEXELL THERAPEUTICS INC	COM 65332H203	5	8,929	SH	DEFINED	01,08	
NEXTCARD INC	COM 65332K107	4	81,349	SH	DEFINED	01	
NEXTCARD INC	COM 65332K107	4	88,972	SH	DEFINED	01,08	

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NEXTEL COMMUNICATIONS INC	COM 65332V103	7,993	1,485,642	SH	DEFINED	01	
NEXTEL COMMUNICATIONS INC	COM 65332V103	28	5,293	SH	OTHER	01	
NEXTEL COMMUNICATIONS INC	COM 65332V103	36	6,600	SH	DEFINED	02	
NEXTEL COMMUNICATIONS INC	COM 65332V103	4	780	SH	OTHER	02	
NEXTEL COMMUNICATIONS INC	COM 65332V103	32	6,040	SH	DEFINED	03	
NEXTEL COMMUNICATIONS INC	COM 65332V103	26	4,820	SH	OTHER	03	
NEXTEL COMMUNICATIONS INC	COM 65332V103	136	25,200	SH	DEFINED	04	
NEXTEL COMMUNICATIONS INC	COM 65332V103	13	2,400	SH	OTHER	04	
NEXTEL COMMUNICATIONS INC	COM 65332V103	2	440	SH	DEFINED	05	

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NEXTEL COMMUNICATIONS INC	COM	65332V103	5	900	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	5,587	1,038,452	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	18	3,400	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	COM	65332V103	2	375	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	260	43,162	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	10	1,600	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	886	147,237	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	9	1,500	SH	DEFINED	10
NEXPRISE INC NEW	COM	65333Q103	28	67,300	SH	DEFINED	01
NEXPRISE INC NEW	COM	65333Q103	19	45,944	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	68	47,009	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	1	800	SH	DEFINED	04
NEXT LEVEL COMM INC	COM	65333U104	192	133,326	SH	DEFINED	01,08
NIAGARA CORP	COM	653349100	23	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	13	7,007	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,285	116,025	SH	DEFINED	01
NICOR INC	COM	654086107	416	9,134	SH	OTHER	01
NICOR INC	COM	654086107	16	349	SH	DEFINED	02
NICOR INC	COM	654086107	18	404	SH	OTHER	02
NICOR INC	COM	654086107	18	400	SH	OTHER	03
NICOR INC	COM	654086107	465	10,218	SH	DEFINED	04
NICOR INC	COM	654086107	537	11,800	SH	OTHER	04
NICOR INC	COM	654086107	3,154	69,232	SH	DEFINED	01,08

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NIKE INC	COM	654106103	34,000	566,568	SH	DEFINED	01
NIKE INC	COM	654106103	237	3,942	SH	OTHER	01
NIKE INC	COM	654106103	12	200	SH	DEFINED	02
NIKE INC	COM	654106103	18	300	SH	OTHER	02
NIKE INC	COM	654106103	18	300	SH	DEFINED	03
NIKE INC	COM	654106103	8,132	135,506	SH	DEFINED	04
NIKE INC	COM	654106103	2,215	36,915	SH	OTHER	04
NIKE INC	COM	654106103	21,931	365,454	SH	DEFINED	01,08
NIKE INC	COM	654106103	90	1,500	SH	DEFINED	10
NIKU CORP	COM	654113109	129	66,150	SH	DEFINED	01
NIKU CORP	COM	654113109	152	78,001	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	3,292	85,864	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	4,375	114,103	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	10,143	441,955	SH	DEFINED	01
NISOURCE INC	COM	65473P105	192	8,360	SH	OTHER	01
NISOURCE INC	COM	65473P105	21	912	SH	DEFINED	02
NISOURCE INC	COM	65473P105	56	2,428	SH	OTHER	02
NISOURCE INC	COM	65473P105	28	1,200	SH	DEFINED	03
NISOURCE INC	COM	65473P105	156	6,800	SH	OTHER	03
NISOURCE INC	COM	65473P105	250	10,904	SH	DEFINED	04
NISOURCE INC	COM	65473P105	221	9,630	SH	OTHER	04
NISOURCE INC	COM	65473P105	7,239	315,443	SH	DEFINED	01,08

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NISOURCE INC	COM	65473P105	36	1,550	SH	OTHER	10
NITCHES INC	COM	65476M109	6	990	SH	DEFINED	01
NITCHES INC	COM	65476M109	66	11,005	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	42	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	131	14,359	SH	DEFINED	01,08

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NOBLE AFFILIATES INC	COM	654894104	9,108	233,180	SH	DEFINED	01
NOBLE AFFILIATES INC	COM	654894104	2,622	67,138	SH	OTHER	01
NOBLE AFFILIATES INC	COM	654894104	230	5,900	SH	DEFINED	02
NOBLE AFFILIATES INC	COM	654894104	23	600	SH	OTHER	02
NOBLE AFFILIATES INC	COM	654894104	1,104	28,255	SH	DEFINED	03
NOBLE AFFILIATES INC	COM	654894104	166	4,250	SH	OTHER	03
NOBLE AFFILIATES INC	COM	654894104	965	24,717	SH	DEFINED	04
NOBLE AFFILIATES INC	COM	654894104	564	14,428	SH	OTHER	04
NOBLE AFFILIATES INC	COM	654894104	387	9,909	SH	DEFINED	05
NOBLE AFFILIATES INC	COM	654894104	90	2,300	SH	OTHER	05
NOBLE AFFILIATES INC	COM	654894104	4,869	124,667	SH	DEFINED	01,08
NOBLE AFFILIATES INC	COM	654894104	12	300	SH	DEFINED	10
NOBLE AFFILIATES INC	COM	654894104	227	5,800	SH	OTHER	10
NOKIA CORP	COM	654902204	39,466	1,902,910	SH	DEFINED	01
NOKIA CORP	COM	654902204	7,160	345,231	SH	OTHER	01
NOKIA CORP	COM	654902204	7,645	368,605	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,218	106,940	SH	OTHER	02
NOKIA CORP	COM	654902204	11,593	558,954	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,983	95,600	SH	OTHER	03
NOKIA CORP	COM	654902204	63,488	3,061,139	SH	DEFINED	04
NOKIA CORP	COM	654902204	22,904	1,104,349	SH	OTHER	04
NOKIA CORP	COM	654902204	7,452	359,320	SH	DEFINED	05
NOKIA CORP	COM	654902204	853	41,105	SH	OTHER	05
NOKIA CORP	COM	654902204	3,402	164,014	SH	DEFINED	10
NOKIA CORP	COM	654902204	493	23,780	SH	OTHER	10
NOBLE DRILLING CORP	COM	655042109	18,711	452,060	SH	DEFINED	01
NOBLE DRILLING CORP	COM	655042109	17	400	SH	OTHER	01
NOBLE DRILLING CORP	COM	655042109	12	300	SH	DEFINED	03
NOBLE DRILLING CORP	COM	655042109	133	3,210	SH	DEFINED	04
NOBLE DRILLING CORP	COM	655042109	21	500	SH	OTHER	04
NOBLE DRILLING CORP	COM	655042109	7	175	SH	DEFINED	05
NOBLE DRILLING CORP	COM	655042109	8,049	194,470	SH	DEFINED	01,08
NOBLE DRILLING CORP	COM	655042109	55	1,340	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	100	7,900	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	125	9,865	SH	DEFINED	01,08
NOLAND CO	COM	655286102	231	8,800	SH	DEFINED	01
NOLAND CO	COM	655286102	776	29,551	SH	OTHER	04
NOLAND CO	COM	655286102	278	10,601	SH	DEFINED	01,08

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NORDSON CORP	COM	655663102	1,826	60,551	SH	DEFINED	01
NORDSON CORP	COM	655663102	2,281	75,648	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	23	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	8,323	339,706	SH	DEFINED	01
NORDSTROM INC	COM	655664100	117	4,782	SH	OTHER	01
NORDSTROM INC	COM	655664100	5	190	SH	DEFINED	02
NORDSTROM INC	COM	655664100	103	4,200	SH	OTHER	02
NORDSTROM INC	COM	655664100	22	900	SH	DEFINED	03
NORDSTROM INC	COM	655664100	5	200	SH	OTHER	03
NORDSTROM INC	COM	655664100	5	200	SH	OTHER	04
NORDSTROM INC	COM	655664100	18,071	737,574	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	10	400	SH	DEFINED	10
NORDSTROM INC	COM	655664100	772	31,500	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	22,037	920,528	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,513	63,204	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	281	11,738	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	504	21,050	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	676	28,250	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	413	17,236	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	1,024	42,754	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	607	25,360	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	14,260	595,676	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	132	5,505	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	272	11,355	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	101	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	86	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	22	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	96	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	58	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	133	23,697	SH	DEFINED	01,08
NORTEK INC	COM	656559101	1,689	46,915	SH	DEFINED	01
NORTEK INC	COM	656559101	1,332	37,000	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	26,752	5,958,088	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	271	60,444	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	112	25,003	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	40	8,995	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	48	10,720	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	20	4,475	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	81	18,075	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	157	35,029	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	279	62,041	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	9	2,010	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	18,841	4,196,324	SH	DEFINED	01,08



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NORTEL NETWORKS CORP NEW	COM	656568102	95	21,165	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	39	8,705	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	244	18,854	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	223	17,246	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	8,858	249,092	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	14	400	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	696	19,570	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	13,819	388,597	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	18	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	407	29,101	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	571	40,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	341	24,359	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	105	6,400	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	133	8,131	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	3,747	188,566	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	6	300	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	23	1,143	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	31	1,585	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	27	1,373	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	6,946	349,548	SH	DEFINED	01,08
NORTHERN BORDER PARTNERS L P	COM	664785102	81	2,000	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	93	2,300	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	20	500	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	78	1,925	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	48	1,200	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	93	2,300	SH	DEFINED	10

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NORTHERN STS FINL CORP	COM	665751103	179	7,800	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	154	6,702	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	205,647	3,421,174	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	915,754	15,234,642	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	31	520	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	12	200	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	94	1,570	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	68,796	1,144,494	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	75,241	1,251,727	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	258	4,300	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	14,324	238,294	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	243	4,040	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	120	2,000	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	207	29,471	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	725	102,950	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	120	17,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	197	27,949	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	87	5,961	SH	DEFINED	01

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NORTHRIM BANCORP INC	COM	666762109	230	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM	666762109	151	10,293	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	28,489	252,001	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	83	737	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	93	823	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	6	50	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	207	1,827	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	9	78	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	2,056	18,191	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	229	2,025	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	76	675	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	3	25	SH	OTHER	05
NORTHROP GRUMMAN CORP	COM	666807102	34,436	304,612	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	71	630	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280101	532	27,905	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	2	100	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280101	31	1,600	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	1,539	80,683	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	38	2,000	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	719	60,676	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	786	66,315	SH	DEFINED	01,08

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NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	23	6,000	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	24	6,211	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	3,427	122,345	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	18	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	46	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	70	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	1,642	58,621	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	494	32,300	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	142	9,268	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	1,673	76,038	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	18	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	95	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	1,814	82,432	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	26	1,200	SH	DEFINED	10
NOVAMED EYECARE INC	COM	66986W108	5	7,000	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	5	7,752	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M109	50	75,353	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M109	36	54,300	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	70	1,767	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	255	6,450	SH	OTHER	01
NOVARTIS A G	COM	66987V109	49	1,246	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	29	740	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	8	200	SH	OTHER	03

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NOVARTIS A G	COM	66987V109	254	6,416	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	226	5,698	SH	OTHER	04
NOVARTIS A G	COM	66987V109	8	200	SH	DEFINED	10
NOVAMETRIX MED SYS INC	COM	669870107	85	10,300	SH	DEFINED	01
NOVAMETRIX MED SYS INC	COM	669870107	144	17,500	SH	DEFINED	01,08
NU HORIZONS ELECTRS CORP	COM	669908105	302	30,669	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	501	50,878	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	251	32,371	SH	DEFINED	01
NOVADIGM INC	COM	669937104	269	34,659	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	346	18,400	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	95	5,066	SH	DEFINED	01,08

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NUANCE COMMUNICATIONS INC	COM	669967101	408	59,684	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	7	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	516	75,580	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	526	45,966	SH	DEFINED	01
NOVAVAX INC	COM	670002104	23	2,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	446	38,946	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4,305	1,106,655	SH	DEFINED	01
NOVELL INC	COM	670006105	6	1,550	SH	DEFINED	02
NOVELL INC	COM	670006105	4	900	SH	DEFINED	04
NOVELL INC	COM	670006105	2,332	599,378	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	17,484	322,934	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	30	550	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	14	250	SH	OTHER	02
NOVELLUS SYS INC	COM	670008101	212	3,923	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	11,913	220,049	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	1,001	48,270	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	31	1,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	40	1,925	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	991	47,793	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	7	1,000	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	60	9,184	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	271	32,860	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	236	28,560	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	5	11,272	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	660	61,655	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	669	62,473	SH	DEFINED	01,08
NSTAR	COM	67019E107	3,414	75,308	SH	DEFINED	01

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NSTAR	COM	67019E107	5	100	SH	OTHER	01
NSTAR	COM	67019E107	48	1,050	SH	DEFINED	02
NSTAR	COM	67019E107	56	1,246	SH	OTHER	02
NSTAR	COM	67019E107	271	5,979	SH	DEFINED	04
NSTAR	COM	67019E107	155	3,421	SH	OTHER	04
NSTAR	COM	67019E107	5,299	116,862	SH	DEFINED	01,08
NSTAR	COM	67019E107	23	500	SH	DEFINED	10

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N2H2 INC	COM	67019F104	1	4,400	SH	DEFINED	01
N2H2 INC	COM	67019F104	7	21,272	SH	DEFINED	01,08
NTELOS INC	COM	67019U101	137	33,334	SH	DEFINED	01
NTELOS INC	COM	67019U101	119	29,030	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	52	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	87	10,040	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	15,781	245,653	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,959	61,621	SH	OTHER	01
NUCOR CORP	COM	670346105	899	13,990	SH	DEFINED	02
NUCOR CORP	COM	670346105	215	3,350	SH	OTHER	02
NUCOR CORP	COM	670346105	276	4,300	SH	DEFINED	03
NUCOR CORP	COM	670346105	45	700	SH	OTHER	03
NUCOR CORP	COM	670346105	58	900	SH	DEFINED	04
NUCOR CORP	COM	670346105	13	200	SH	OTHER	04
NUCOR CORP	COM	670346105	32	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	7,644	118,995	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	115	1,794	SH	DEFINED	10
NUCOR CORP	COM	670346105	116	1,800	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	985	66,122	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	598	40,143	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	129	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	32	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	216	23,900	SH	DEFINED	01,08
NUMERICAL TECHNOLOGIES INC	COM	67053T101	456	33,772	SH	DEFINED	01
NUMERICAL TECHNOLOGIES INC	COM	67053T101	725	53,631	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	8,414		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	7,768		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,278		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	136	10,425		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	37	2,852		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	2	13,650		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,179		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	1,688		DEFINED	03
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	102	7,906		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	389	30,145		OTHER	04

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NUTRACEUTICAL INTL CORP	COM 67060Y101	104	17,700	SH	DEFINED		01
NUTRACEUTICAL INTL CORP	COM 67060Y101	36	6,170	SH	DEFINED	01,08	
NUVEEN SELECT MAT MUN FD	UNDEFIND 67061T101	0	1,150		DEFINED		01
NUVEEN SELECT MAT MUN FD	UNDEFIND 67061T101	233	22,600		DEFINED		04
NUVEEN SELECT MAT MUN FD	UNDEFIND 67061T101	21	2,000		OTHER		04
NUVEEN CA INVT QUALITY MUN F	UNDEFIND 67062A101	1	4,600		OTHER		01
NUVEEN CA INVT QUALITY MUN F	UNDEFIND 67062A101	0	2,288		DEFINED		03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND 67062A101	1	4,666		OTHER		03
NUVEEN CA INVT QUALITY MUN F	UNDEFIND 67062A101	29	2,000		DEFINED		04
NUVEEN CALIF MUN VALUE FD	UNDEFIND 67062C107	0	2,000		DEFINED		03
NUVEEN CALIF MUN VALUE FD	UNDEFIND 67062C107	1	10,000		OTHER		03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	2,345		DEFINED		01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	116	8,050		DEFINED		04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	82	5,656		OTHER		04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND 67062E103	0	2,000		OTHER		10
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67062F100	1	10,234		DEFINED		01
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67062F100	1	6,709		OTHER		01
NUVEEN SELECT TAX FREE INCM	UNDEFIND 67062F100	69	5,000		DEFINED		04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,500		DEFINED		01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	662		OTHER		01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,696		DEFINED		02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	300		OTHER		02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	667	46,609		DEFINED		04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	19	1,361		OTHER		04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,330		DEFINED		10
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	2	14,800		DEFINED		01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	144	9,811		DEFINED		04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	47	3,200		OTHER		04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND 67062N103	0	2,000		OTHER		10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	1	9,300		DEFINED		01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	8	59,900		OTHER		01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	0	2,040		DEFINED		02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	28	2,056		DEFINED		04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND 67062P108	147	10,617		OTHER		04

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NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	1	10,734		DEFINED		01
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	0	580		OTHER		01
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	351	25,530		DEFINED		04
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	264	19,194		OTHER		04

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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	8,000		DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	9,985		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,918		DEFINED	02
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	117	8,466		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	139	10,000		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,746		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,540		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	9,500		DEFINED	02
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	1,000		DEFINED	03
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	176	12,850		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	150	10,966		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	6,132		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	700		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	4,344		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956		OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	44	3,133		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	159	11,276		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	0	203		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	1	6,535		OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	69	5,150		DEFINED	04
NUWAVE TECHNOLOGIES INC	COM	67065M102	12	20,394	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	24,929	561,961	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	44	1,000	SH	OTHER	01
NVIDIA CORP	COM	67066G104	44	1,000	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	71	1,600	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	16	350	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	133	3,000	SH	OTHER	04
NVIDIA CORP	COM	67066G104	9,415	212,237	SH	DEFINED	01,08
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,000		DEFINED	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,899		OTHER	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	211	15,233		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	51	3,700		OTHER	04

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NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	20	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	18	28,801	SH	DEFINED	01,08
NYFIX INC	COM	670712108	811	54,207	SH	DEFINED	01
NYFIX INC	COM	670712108	42	2,812	SH	DEFINED	03
NYFIX INC	COM	670712108	705	47,129	SH	DEFINED	01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	30	13,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	44	19,861	SH	DEFINED	01,08

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O CHARLEYS INC	COM	670823103	857	39,766	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	822	38,151	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	2,499	104,257	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	100	4,184	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	68	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	58	2,428	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	48	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	144	6,000	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	17	714	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	80	3,319	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	4,114	171,644	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	48	2,000	SH	DEFINED	10
O I CORP	COM	670841105	29	4,700	SH	DEFINED	01
O I CORP	COM	670841105	91	15,000	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,071	14,810	SH	DEFINED	01
OM GROUP INC	COM	670872100	57	785	SH	OTHER	01
OM GROUP INC	COM	670872100	123	1,700	SH	DEFINED	02
OM GROUP INC	COM	670872100	1	7	SH	DEFINED	03
OM GROUP INC	COM	670872100	3,240	44,812	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	51	700	SH	OTHER	10

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	18,678		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	17,533		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	666		DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	19,708		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,000		OTHER	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	662	71,781		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,442	156,410		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,883		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,220		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	1,700		DEFINED	01
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	455	31,062		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	517	35,319		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,258		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,000		OTHER	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	5,000		DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	68	4,900		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	51	3,700		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	9,950		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		OTHER	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	1	3,668		DEFINED	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	1	4,000		OTHER	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	29	2,000		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	9,511		DEFINED	01

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NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	0	2,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	0	1,200	DEFINED	02
NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	0	2,000	DEFINED	03
NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	115	8,304	DEFINED	04
NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	211	15,307	OTHER	04
NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107	2	14,500	DEFINED	10
NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105	0	3,000	OTHER	01
NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105	714	48,210	DEFINED	04
NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105	529	35,747	OTHER	04

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NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103	1	6,682	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103	208	14,255	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103	377	25,755	OTHER	04
NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103	0	1,983	DEFINED	10
NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100	1	8,788	DEFINED	03
NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100	1	4,000	OTHER	03
NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100	30	2,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106	2	10,397	DEFINED	01
NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106	0	1,437	OTHER	01
NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106	15	1,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106	134	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106	1	6,700	DEFINED	10
NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104	0	1,200	DEFINED	02
NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104	54	3,800	DEFINED	04
NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104	88	6,200	OTHER	04
NUVEEN INSD FLA PREM INCOME UNDEFIND 67101V108	264	18,072	DEFINED	04
NUVEEN INSD FLA PREM INCOME UNDEFIND 67101V108	368	25,216	OTHER	04
OSI PHARMACEUTICALS INC COM 671040103	566	14,463	SH	DEFINED 01
OSI PHARMACEUTICALS INC COM 671040103	168	4,300	SH	OTHER 01
OSI PHARMACEUTICALS INC COM 671040103	2,384	60,904	SH	DEFINED 01,08
OSI SYSTEMS INC COM 671044105	662	26,275	SH	DEFINED 01
OSI SYSTEMS INC COM 671044105	88	3,500	SH	DEFINED 04
OSI SYSTEMS INC COM 671044105	403	16,000	SH	DEFINED 01,08
OTG SOFTWARE INC COM 671059103	235	27,217	SH	DEFINED 01
OTG SOFTWARE INC COM 671059103	420	48,643	SH	DEFINED 01,08
OYO GEOSPACE CORP COM 671074102	95	6,800	SH	DEFINED 01
OYO GEOSPACE CORP COM 671074102	99	7,100	SH	DEFINED 01,08
OAK HILL FINL INC COM 671337103	101	5,200	SH	DEFINED 01
OAK HILL FINL INC COM 671337103	151	7,750	SH	DEFINED 01,08
OAK TECHNOLOGY INC COM 671802106	1,995	134,063	SH	DEFINED 01
OAK TECHNOLOGY INC COM 671802106	1,459	98,063	SH	DEFINED 01,08



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OAKLEY INC	COM	673662102	335	18,697	SH	DEFINED	01
OAKLEY INC	COM	673662102	2	100	SH	OTHER	01
OAKLEY INC	COM	673662102	1,847	103,180	SH	DEFINED	01,08
OAKWOOD HOMES CORP	COM	674098207	65	9,013	SH	DEFINED	01
OAKWOOD HOMES CORP	COM	674098207	0	35	SH	DEFINED	03
OAKWOOD HOMES CORP	COM	674098207	128	17,710	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	28,790	987,648	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	383	13,142	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	12	400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	20	679	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	45	1,554	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	147	5,035	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	113	3,860	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	19	666	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	16,794	576,126	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	52	1,775	SH	DEFINED	10
OCEAN ENERGY INC DEL	COM	67481E106	6,816	344,435	SH	DEFINED	01
OCEAN ENERGY INC DEL	COM	67481E106	47	2,400	SH	OTHER	01
OCEAN ENERGY INC DEL	COM	67481E106	93	4,680	SH	DEFINED	04
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	OTHER	04
OCEAN ENERGY INC DEL	COM	67481E106	9,712	490,770	SH	DEFINED	05
OCEAN ENERGY INC DEL	COM	67481E106	24	1,202	SH	OTHER	05
OCEAN ENERGY INC DEL	COM	67481E106	7,411	374,503	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,366	47,102	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2,167	74,717	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	936	31,309	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	584	19,548	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	66	2,200	SH	OTHER	10
OCTEL CORP	COM	675727101	607	32,187	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	75	4,000	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	1,226	43,768	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	140	5,000	SH	OTHER	01
OCULAR SCIENCES INC	COM	675744106	1,118	39,926	SH	DEFINED	01,08

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OCWEN FINL CORP	COM	675746101	842	127,842	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	33	5,000	SH	OTHER	01

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OCWEN FINL CORP	COM	675746101	40	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	5	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	1	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	683	103,584	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	22	14,500	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	24	15,587	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	75	2,800	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	355	13,300	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	211	13,200	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	1,222	76,420	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	1,740	311,915	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	628	112,499	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	13,315	670,782	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	39	1,950	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	9	459	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	60	3,040	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	137	6,900	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	9,292	468,097	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	54	2,700	SH	OTHER	10
OFFICIAL PMTS CORP	COM	676235104	24	7,700	SH	DEFINED	01
OFFICIAL PMTS CORP	COM	676235104	92	29,326	SH	DEFINED	01,08
OFFSHORE LOGISTICS INC	COM	676255102	1,817	84,294	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	11	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	284	13,169	SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	1,347	62,514	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	178	17,589	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	168	16,646	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	88	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	5,387	284,426	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	245	12,928	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,698	142,439	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	154	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	185	7,800	SH	DEFINED	01,08

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OIL DRI CORP AMER	COM	677864100	39	4,200	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	184	19,784	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	808	74,771	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	620	57,388	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	432	30,700	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	162	11,530	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	766	31,303	SH	DEFINED	01

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OLD NATL BANCORP IND	COM	680033107	3	105	SH	OTHER	01	
OLD NATL BANCORP IND	COM	680033107	24	982	SH	OTHER	04	
OLD NATL BANCORP IND	COM	680033107	3,036	124,010	SH	DEFINED	01,08	
OLD REP INTL CORP	COM	680223104	6,927	216,673	SH	DEFINED	01	
OLD REP INTL CORP	COM	680223104	10	300	SH	OTHER	01	
OLD REP INTL CORP	COM	680223104	399	12,465	SH	DEFINED	02	
OLD REP INTL CORP	COM	680223104	8,377	262,019	SH	DEFINED	01,08	
OLD SECOND BANCORP INC ILL	COM	680277100	434	10,801	SH	DEFINED	01	
OLD SECOND BANCORP INC ILL	COM	680277100	755	18,796	SH	OTHER	01	
OLD SECOND BANCORP INC ILL	COM	680277100	48	1,200	SH	OTHER	04	
OLD SECOND BANCORP INC ILL	COM	680277100	410	10,200	SH	DEFINED	01,08	
OLIN CORP	COM	680665205	1,881	100,029	SH	DEFINED	01	
OLIN CORP	COM	680665205	43	2,300	SH	OTHER	01	
OLIN CORP	COM	680665205	9	492	SH	DEFINED	03	
OLIN CORP	COM	680665205	546	29,056	SH	OTHER	04	
OLIN CORP	COM	680665205	1,654	87,974	SH	DEFINED	01,08	
OLYMPIC STEEL INC	COM	68162K106	84	13,900	SH	DEFINED	01	
OLYMPIC STEEL INC	COM	68162K106	70	11,500	SH	OTHER	01	
OLYMPIC STEEL INC	COM	68162K106	83	13,700	SH	DEFINED	01,08	
OMNICARE INC	COM	681904108	3,360	129,789	SH	DEFINED	01	
OMNICARE INC	COM	681904108	5	200	SH	OTHER	01	
OMNICARE INC	COM	681904108	21	800	SH	DEFINED	02	
OMNICARE INC	COM	681904108	16	600	SH	DEFINED	03	
OMNICARE INC	COM	681904108	78	3,009	SH	OTHER	04	
OMNICARE INC	COM	681904108	5,261	203,202	SH	DEFINED	01,08	
OMNICARE INC	COM	681904108	52	2,000	SH	DEFINED	10	
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OMNICOM GROUP INC	COM	681919106	46,194	489,344	SH	DEFINED	01	
OMNICOM GROUP INC	COM	681919106	1,697	17,974	SH	OTHER	01	
OMNICOM GROUP INC	COM	681919106	1,229	13,023	SH	DEFINED	02	
OMNICOM GROUP INC	COM	681919106	558	5,910	SH	OTHER	02	
OMNICOM GROUP INC	COM	681919106	530	5,618	SH	DEFINED	03	
OMNICOM GROUP INC	COM	681919106	73	777	SH	OTHER	03	
OMNICOM GROUP INC	COM	681919106	1,348	14,280	SH	DEFINED	04	
OMNICOM GROUP INC	COM	681919106	477	5,050	SH	OTHER	04	
OMNICOM GROUP INC	COM	681919106	22	235	SH	DEFINED	05	
OMNICOM GROUP INC	COM	681919106	25,292	267,924	SH	DEFINED	01,08	
OMNICOM GROUP INC	COM	681919106	649	6,871	SH	DEFINED	10	
OMNICOM GROUP INC	COM	681919106	28	294	SH	OTHER	10	
OMEGA HEALTHCARE INVS INC	COM	681936100	178	33,882	SH	DEFINED	01	
OMEGA HEALTHCARE INVS INC	COM	681936100	229	43,649	SH	DEFINED	01,08	
OMTOOL LTD	COM	681974101	24	21,900	SH	DEFINED	01	
OMTOOL LTD	COM	681974101	21	19,400	SH	DEFINED	01,08	
1-800 CONTACTS INC	COM	681977104	213	19,967	SH	DEFINED	01	
1-800 CONTACTS INC	COM	681977104	164	15,434	SH	DEFINED	01,08	

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OMEGA FINL CORP	COM	682092101	578	17,776	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	517	15,895	SH	DEFINED	01,08
OMEGA WORLDWIDE INC	COM	68210B108	43	20,400	SH	DEFINED	01
OMEGA WORLDWIDE INC	COM	68210B108	25	12,082	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	96	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	79	25,157	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T109	17	20,700	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T109	1	1,466	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	212	19,257	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	345	31,300	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,251	150,698	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	41	4,956	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	717	86,362	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1	168	SH	DEFINED	01
OMNICELL INC	COM	68213N109	92	12,400	SH	DEFINED	01,08

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ON ASSIGNMENT INC	COM	682159108	1,025	57,274	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	150	8,400	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	9	500	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	744	41,588	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	36	2,000	SH	DEFINED	10
ON COMMAND CORP	COM	682160106	196	43,013	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	146	32,029	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	357	84,905	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	863	205,500	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	5	2,300	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	25	11,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	40	17,846	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	7	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	22	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	203	14,911	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	371	27,236	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	612	40,781	SH	DEFINED	01
ONEIDA LTD	COM	682505102	8	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	69	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	882	58,802	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3,970	190,417	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	334	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	21	1,000	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	74	3,530	SH	OTHER	04

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ONEOK INC NEW	COM	682680103	4	200	SH	OTHER	05
ONEOK INC NEW	COM	682680103	3,788	181,678	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	96	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	174	23,930	SH	DEFINED	01,08
ONI SYSTEMS CORP	COM	68273F103	303	49,054	SH	DEFINED	01
ONI SYSTEMS CORP	COM	68273F103	10	1,700	SH	OTHER	01
ONI SYSTEMS CORP	COM	68273F103	837	135,635	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	65	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	3	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	53	16,965	SH	DEFINED	01,08

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ONYX ACCEP CORP	COM	682914106	35	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	35	7,241	SH	DEFINED	01,08
ONTRACK DATA INTL INC	COM	683372106	39	4,000	SH	DEFINED	01
ONTRACK DATA INTL INC	COM	683372106	7	700	SH	DEFINED	04
ONTRACK DATA INTL INC	COM	683372106	150	15,300	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	2	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	15	38,588	SH	DEFINED	01,08
ONVIA COM INC	COM	68338T106	3	4,600	SH	DEFINED	01
ONVIA COM INC	COM	68338T106	9	13,501	SH	DEFINED	01,08
ONTRO INC	COM	683380109	35	18,200	SH	DEFINED	01
ONTRO INC	COM	683380109	0	150	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	191	41,775	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	53	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	157	34,200	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	433	86,824	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	360	72,078	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	958	150,706	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	3	400	SH	OTHER	01
OPENWAVE SYS INC	COM	683718100	3	545	SH	DEFINED	02
OPENWAVE SYS INC	COM	683718100	0	60	SH	OTHER	04
OPENWAVE SYS INC	COM	683718100	1,088	171,120	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	74	11,617	SH	OTHER	10
OPLINK COMMUNICATIONS INC	COM	68375Q106	271	174,849	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	425	274,500	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	53	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	12	2,000	SH	DEFINED	04
OPINION RESH CORP	COM	683755102	60	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	44	7,400	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	295	30,908	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	255	26,750	SH	DEFINED	01,08

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OPTA FOOD INGREDIENTS INC	COM	68381N105	17	14,500	SH	DEFINED	01
OPTA FOOD INGREDIENTS INC	COM	68381N105	20	17,000	SH	DEFINED	01,08

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OPTICAL COMMUNICATION PRODS	COM	68382T101	32	11,347	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	45	16,000	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827109	63	62,009	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827109	76	75,136	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	207,662	16,223,588	SH	DEFINED	01
ORACLE CORP	COM	68389X105	12,889	1,006,989	SH	OTHER	01
ORACLE CORP	COM	68389X105	6,640	518,762	SH	DEFINED	02
ORACLE CORP	COM	68389X105	2,634	205,787	SH	OTHER	02
ORACLE CORP	COM	68389X105	8,437	659,108	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,721	134,484	SH	OTHER	03
ORACLE CORP	COM	68389X105	41,089	3,210,041	SH	DEFINED	04
ORACLE CORP	COM	68389X105	14,021	1,095,404	SH	OTHER	04
ORACLE CORP	COM	68389X105	7,135	557,426	SH	DEFINED	05
ORACLE CORP	COM	68389X105	1,052	82,195	SH	OTHER	05
ORACLE CORP	COM	68389X105	95,199	7,437,436	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	6,477	506,003	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,050	160,126	SH	OTHER	10
OPTION CARE INC	COM	683948103	420	25,431	SH	DEFINED	01
OPTION CARE INC	COM	683948103	403	24,400	SH	DEFINED	01,08
OPTI INC	COM	683960108	23	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	19	14,000	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	16	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	34	14,927	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	14	3,044	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	88	19,749	SH	DEFINED	01,08
ORATEC INTERVENTIONS INC	COM	68554M108	249	19,700	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	404	66,702	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	344	56,912	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	5	1,133	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	41	9,832	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	519	99,108	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	362	69,063	SH	DEFINED	01,08

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ORCHID BIOSCIENCES INC	COM	68571P100	239	92,265	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	192	74,322	SH	DEFINED	01,08
ORGANOGENESIS INC	COM	685906109	104	75,017	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	1	1,000	SH	OTHER	01
ORGANOGENESIS INC	COM	685906109	14	10,000	SH	OTHER	04
ORGANOGENESIS INC	COM	685906109	87	62,678	SH	DEFINED	01,08
ORBIT / FR INC	COM	685929101	5	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	5	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	104	5,600	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	95	5,100	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	629	82,740	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	337	44,391	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	6,739	213,472	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	2,781	88,099	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	536	25,285	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	494	23,307	SH	DEFINED	01,08
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	9	28,356	SH	OTHER	01
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	12	37,062	SH	DEFINED	02
ORLEANS HOMEBUILDERS INC	COM	686588104	19	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	134	17,650	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	120	9,200	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	162	12,446	SH	DEFINED	01,08
ORTEC INTL INC	COM	68749B108	44	8,800	SH	DEFINED	01
ORTEC INTL INC	COM	68749B108	10	2,000	SH	DEFINED	04
ORTEC INTL INC	COM	68749B108	53	10,526	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	118	21,100	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	233	41,674	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	524	18,969	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	15	543	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,237	81,005	SH	DEFINED	01,08

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OSCA INC	COM	687836106	423	15,198	SH	DEFINED	01
OSCA INC	COM	687836106	36	1,300	SH	OTHER	01
OSCA INC	COM	687836106	345	12,400	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	1,158	27,023	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	92	2,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	1,731	40,380	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	9	216	SH	DEFINED	10

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OSHKOSH TRUCK CORP	COM	688239201	1,991	34,989	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	43	750	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	57	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	2,713	47,673	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	46	800	SH	OTHER	10
OSMONICS INC	COM	688350107	662	45,018	SH	DEFINED	01
OSMONICS INC	COM	688350107	7	500	SH	OTHER	02
OSMONICS INC	COM	688350107	577	39,281	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	138	20,700	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	163	24,462	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	39	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	43	18,686	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,080	67,342	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	25	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	62	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,464	79,784	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	12	400	SH	DEFINED	10
O2WIRELESS SOLUTIONS INC	COM	689803104	4	4,500	SH	DEFINED	01
O2WIRELESS SOLUTIONS INC	COM	689803104	35	38,800	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	3,513	98,201	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	7	200	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	169	4,730	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	97	2,725	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	36	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	5,066	141,615	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	36	1,000	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	4	100	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	22	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	43	8,400	SH	DEFINED	01,08

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OVERLAND DATA INC	COM	690213103	112	10,400	SH	DEFINED	01
OVERLAND DATA INC	COM	690213103	214	19,872	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,365	138,463	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24	1,000	SH	OTHER	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,937	79,700	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	1,162	41,626	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	31	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	6	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	2,528	90,538	SH	DEFINED	01,08
OWENS CORNING	COM	69073F103	40	19,528	SH	DEFINED	01
OWENS CORNING	COM	69073F103	4	2,100	SH	OTHER	04
OWENS CORNING	COM	69073F103	85	41,600	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,453	73,958	SH	DEFINED	01



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OWENS & MINOR INC NEW	COM	690732102	1,850	94,212	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	3,298	194,029	SH	DEFINED	01
OWENS ILL INC	COM	690768403	10	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	3,581	210,650	SH	DEFINED	01,08
OWOSSO CORP	COM	691217103	5	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	5	9,100	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	4,505	107,797	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	180	4,300	SH	OTHER	01
OXFORD HEALTH PLANS INC	COM	691471106	38	900	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	21	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	8,045	192,521	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	875	33,150	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	872	33,036	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	26	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	27	12,900	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	48	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	64	8,880	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	16	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	128	13,390	SH	DEFINED	01,08

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P A M TRANSN SVCS INC	COM	693149106	457	18,050	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	462	18,260	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	311	29,408	SH	DEFINED	01
P C CONNECTION	COM	69318J100	341	32,266	SH	DEFINED	01,08
PCD INC	COM	69318P106	16	14,200	SH	DEFINED	01
PCD INC	COM	69318P106	14	12,300	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	41	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	62	14,012	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	221	25,541	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	336	38,867	SH	DEFINED	01,08
P-COM INC	COM	693262107	15	73,000	SH	DEFINED	01
P-COM INC	COM	693262107	15	75,562	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	85	4,984	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	283	16,500	SH	DEFINED	01,08
PDI INC	COM	69329V100	285	16,786	SH	DEFINED	01
PDI INC	COM	69329V100	215	12,691	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	20,318	862,376	SH	DEFINED	01
PG&E CORP	COM	69331C108	59	2,497	SH	OTHER	01
PG&E CORP	COM	69331C108	106	4,500	SH	OTHER	02

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PG&E CORP	COM	69331C108	347	14,715	SH	DEFINED	03
PG&E CORP	COM	69331C108	37	1,558	SH	OTHER	03
PG&E CORP	COM	69331C108	16	671	SH	DEFINED	04
PG&E CORP	COM	69331C108	29	1,223	SH	OTHER	04
PG&E CORP	COM	69331C108	13,868	588,608	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	16	692	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,548	49,626	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	753	24,129	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,462	21,945	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,275	19,143	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	365	24,476	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	387	25,956	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	16	24,400	SH	DEFINED	01,08

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PLX TECHNOLOGY INC	COM	693417107	527	43,209	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	494	40,479	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	805	35,096	SH	DEFINED	01
PMA CAP CORP	COM	693419202	156	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	830	36,163	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	34	4,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	180	24,845	SH	DEFINED	01,08
PMC COML TR	COM	693434102	19	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	130	9,100	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	5,187	318,631	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	261	16,025	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	7	445	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	6	388	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	3,704	227,524	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	33	2,000	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	7,090	93,583	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	8	100	SH	OTHER	01
PMI GROUP INC	COM	69344M101	30	400	SH	OTHER	04
PMI GROUP INC	COM	69344M101	7,448	98,304	SH	DEFINED	01,08
PMR CORP	COM	693451106	19	9,100	SH	DEFINED	01
PMR CORP	COM	693451106	19	9,000	SH	OTHER	04
PMR CORP	COM	693451106	14	6,500	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	40,362	656,398	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,301	21,154	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	355	5,775	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	470	7,638	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	328	5,340	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	58	940	SH	OTHER	03

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PNC FINL SVCS GROUP INC	COM	693475105	4,571	74,334	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,497	24,351	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	77	1,260	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	52,478	853,439	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	121	1,973	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	307	5,000	SH	OTHER	10

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PNM RES INC	COM	69349H107	4,185	136,511	SH	DEFINED	01
PNM RES INC	COM	69349H107	61	2,000	SH	DEFINED	03
PNM RES INC	COM	69349H107	15	500	SH	DEFINED	04
PNM RES INC	COM	69349H107	2,874	93,731	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	21,551	392,472	SH	DEFINED	01
PPG INDS INC	COM	693506107	689	12,540	SH	OTHER	01
PPG INDS INC	COM	693506107	288	5,248	SH	DEFINED	02
PPG INDS INC	COM	693506107	203	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	283	5,158	SH	DEFINED	03
PPG INDS INC	COM	693506107	280	5,098	SH	OTHER	03
PPG INDS INC	COM	693506107	1,965	35,778	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,860	33,872	SH	OTHER	04
PPG INDS INC	COM	693506107	66	1,200	SH	DEFINED	05
PPG INDS INC	COM	693506107	14,834	270,152	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	135	2,450	SH	DEFINED	10
PPG INDS INC	COM	693506107	61	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	12,660	319,612	SH	DEFINED	01
PPL CORP	COM	69351T106	129	3,266	SH	OTHER	01
PPL CORP	COM	69351T106	4	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,564	39,487	SH	DEFINED	04
PPL CORP	COM	69351T106	121	3,053	SH	OTHER	04
PPL CORP	COM	69351T106	8,826	222,834	SH	DEFINED	01,08
PPL CORP	COM	69351T106	18	450	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,561	111,097	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	100	SH	DEFINED	03
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,493	106,248	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	300	SH	DEFINED	10
PRI AUTOMATION INC	COM	69357H106	1,263	54,191	SH	DEFINED	01
PRI AUTOMATION INC	COM	69357H106	1,066	45,749	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,351	38,870	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	17	500	SH	OTHER	02
PS BUSINESS PKS INC CALIF	COM	69360J107	1,098	31,587	SH	DEFINED	01,08
PSC INC	COM	69361E107	9	14,600	SH	DEFINED	01
PSC INC	COM	69361E107	12	19,650	SH	DEFINED	01,08
P V C CONTAINER CORP	COM	693651101	27	11,400	SH	DEFINED	01
P V C CONTAINER CORP	COM	693651101	3	1,261	SH	DEFINED	01,08

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PVF CAPITAL CORP	COM	693654105	112	10,164	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	72	6,547	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,828	288,575	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	108	11,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	3	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	1,187	121,072	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	602	146,790	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	260	63,322	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	52	8,600	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	55	9,078	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	45	23,277	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	16	8,500	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	4	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	25	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	12,137	165,780	SH	DEFINED	01
PACCAR INC	COM	693718108	168	2,300	SH	OTHER	01
PACCAR INC	COM	693718108	59	800	SH	DEFINED	04
PACCAR INC	COM	693718108	37	500	SH	OTHER	04
PACCAR INC	COM	693718108	8,384	114,518	SH	DEFINED	01,08
PACCAR INC	COM	693718108	568	7,759	SH	DEFINED	10
PACCAR INC	COM	693718108	29	400	SH	OTHER	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,802	58,397	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	31	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	485	15,706	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,369	44,384	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,500	48,638	SH	DEFINED	01,08
PACIFIC CENTY FINL CORP	COM	694058108	3,388	129,995	SH	DEFINED	01
PACIFIC CENTY FINL CORP	COM	694058108	5	200	SH	OTHER	01
PACIFIC CENTY FINL CORP	COM	694058108	2,172	83,363	SH	DEFINED	03
PACIFIC CENTY FINL CORP	COM	694058108	4,413	169,323	SH	DEFINED	01,08
PACIFIC CENTY FINL CORP	COM	694058108	13	494	SH	DEFINED	10
PACIFIC CREST CAP INC	COM	694166109	127	5,200	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	104	4,261	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	854	32,461	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	742	28,218	SH	DEFINED	01,08

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PACIFIC SUNWEAR CALIF INC	COM	694873100	1,624	66,032	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,285	52,245	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	1,110	63,629	SH	DEFINED	01

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PACIFICARE HEALTH SYS DEL	COM	695112102	166	9,500	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	14	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	1,404	80,452	SH	DEFINED	01,08
PACKAGED ICE INC	COM	695148106	24	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	30	27,442	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	9,739	492,140	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	4,376	221,102	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	332	44,928	SH	DEFINED	01
PACKETEER INC	COM	695210104	339	45,793	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	10,700	534,468	SH	DEFINED	01
PACTIV CORP	COM	695257105	26	1,314	SH	OTHER	01
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	03
PACTIV CORP	COM	695257105	11	558	SH	OTHER	03
PACTIV CORP	COM	695257105	17	858	SH	DEFINED	04
PACTIV CORP	COM	695257105	44	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	10	500	SH	OTHER	05
PACTIV CORP	COM	695257105	4,858	242,681	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	434	45,404	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	388	40,550	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,453	314,955	SH	DEFINED	01
PALL CORP	COM	696429307	6	300	SH	OTHER	01
PALL CORP	COM	696429307	15	750	SH	DEFINED	03
PALL CORP	COM	696429307	123	6,000	SH	OTHER	03
PALL CORP	COM	696429307	102	5,000	SH	DEFINED	04
PALL CORP	COM	696429307	10	500	SH	OTHER	04
PALL CORP	COM	696429307	21,319	1,040,465	SH	DEFINED	01,08
PALL CORP	COM	696429307	2	100	SH	DEFINED	10
PALL CORP	COM	696429307	82	4,000	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	836	40,199	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	765	36,796	SH	DEFINED	01,08

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PALM INC	COM	696642107	4,946	1,239,613	SH	DEFINED	01
PALM INC	COM	696642107	7	1,700	SH	OTHER	01
PALM INC	COM	696642107	6	1,441	SH	DEFINED	02
PALM INC	COM	696642107	12	2,891	SH	OTHER	02
PALM INC	COM	696642107	25	6,160	SH	DEFINED	04
PALM INC	COM	696642107	23	5,672	SH	OTHER	04
PALM INC	COM	696642107	3,451	864,993	SH	DEFINED	01,08
PALM INC	COM	696642107	12	3,076	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	13	SH	DEFINED	05
PALOMAR MED TECHNOLOGIES INC	COM	697529303	8	10,627	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	115	4,200	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	108	3,950	SH	DEFINED	01,08

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PANAMSAT CORP NEW	COM	697933109	853	37,309	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2	100	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	2,994	131,043	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,904	62,270	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	57	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	31	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,673	54,741	SH	DEFINED	01,08
PANAVISION INC	COM	69830E209	46	12,700	SH	DEFINED	01
PANAVISION INC	COM	69830E209	25	6,985	SH	DEFINED	01,08
PANCANADIAN ENERGY CORP	COM	69831A107	3,176	106,778	SH	DEFINED	01
PANCANADIAN ENERGY CORP	COM	69831A107	303	10,191	SH	OTHER	01
PANCANADIAN ENERGY CORP	COM	69831A107	8	273	SH	DEFINED	04
PANCANADIAN ENERGY CORP	COM	69831A107	12	410	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	1,660	26,061	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	52	810	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	13	200	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	1,465	23,000	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	6	100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	10	150	SH	OTHER	10
PANTRY INC	COM	698657103	72	18,200	SH	DEFINED	01
PANTRY INC	COM	698657103	60	15,028	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,191	42,734	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1,427	51,197	SH	DEFINED	01,08

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PAR TECHNOLOGY CORP	COM	698884103	39	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	19	4,688	SH	DEFINED	01,08
PARADIGM MED INDS INC DEL	COM	69900Q108	27	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	20	6,766	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	83	51,227	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	73	45,006	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	25	7,925	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	145	46,913	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	49	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	98	12,289	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	90	25,800	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	161	46,100	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,094	512,305	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	600	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	88	14,600	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,152	356,277	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	18	3,000	SH	OTHER	10

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PARAVANT INC	COM	699376109	62	17,700	SH	DEFINED	01
PARAVANT INC	COM	699376109	2	500	SH	OTHER	02
PARAVANT INC	COM	699376109	28	8,102	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	814	50,766	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	882	54,964	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,360	46,911	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	93	3,200	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	58	2,000	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	1,428	49,244	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,748	27,824	SH	DEFINED	01
PARK NATL CORP	COM	700658107	254	2,575	SH	OTHER	02
PARK NATL CORP	COM	700658107	65	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	79	800	SH	OTHER	04
PARK NATL CORP	COM	700658107	2,298	23,275	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	137	1,389	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	57	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	137	30,475	SH	DEFINED	01,08

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PARK PL ENTMT CORP	COM	700690100	3,971	376,356	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	8	800	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	256	24,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	4,680	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	56	5,300	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	90	8,500	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	5,860	555,423	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,343	303,078	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	692	156,294	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	16,765	335,971	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	17	350	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	442	8,851	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	201	4,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	50	1,000	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	25	500	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8,936	179,070	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	65	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	3,820	76,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	500	24,624	SH	DEFINED	01
PARKERVISION INC	COM	701354102	2	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	364	17,906	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	171	6,800	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	212	8,442	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	951	26,064	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	62	1,700	SH	OTHER	03
PARKWAY PPTYS INC	COM	70159Q104	601	16,460	SH	DEFINED	01,08

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PARLEX CORP	COM	701630105	90	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	170	13,253	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	29	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	10	5,700	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	2	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	12	17,291	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	24	1,700	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	167	11,601	SH	DEFINED	01,08

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PATHMARK STORES INC NEW	COM	70322A101	1,877	78,351	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,255	52,391	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	17	700	SH	DEFINED	10
PATINA OIL & GAS CORP	COM	703224105	860	27,274	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	32	1,000	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	1,384	43,915	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	71	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	140	16,237	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	94	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	115	8,375	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	262	8,200	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	118	3,677	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	18,279	418,007	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	61	1,400	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	44	1,000	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	25	570	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	125	2,850	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	6,261	143,183	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	71	1,625	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	2,744	92,272	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	6	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	822	27,626	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4,865	163,590	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	15	500	SH	OTHER	10
PAULA FINL DEL	COM	703588103	3	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	4	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,168	126,293	SH	DEFINED	01
PAXAR CORP	COM	704227107	232	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	209	12,185	SH	OTHER	04
PAXAR CORP	COM	704227107	1,531	89,145	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	1,258	114,756	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	242	22,100	SH	OTHER	04



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PAXSON COMMUNICATIONS CORP COM 704231109 1,009 92,027 SH DEFINED 01,08

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PAYCHEX INC	COM	704326107	42,540	1,071,549	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,802	70,587	SH	OTHER	01
PAYCHEX INC	COM	704326107	519	13,080	SH	DEFINED	02
PAYCHEX INC	COM	704326107	124	3,125	SH	OTHER	02
PAYCHEX INC	COM	704326107	950	23,927	SH	DEFINED	03
PAYCHEX INC	COM	704326107	11,944	300,851	SH	DEFINED	04
PAYCHEX INC	COM	704326107	4,000	100,758	SH	OTHER	04
PAYCHEX INC	COM	704326107	20,130	507,044	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,168	29,425	SH	DEFINED	10
PAYCHEX INC	COM	704326107	36	910	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,866	30,563	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	15	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	82	1,340	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	2,994	49,034	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	383	13,220	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,757	60,699	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	10	350	SH	DEFINED	10
PEC SOLUTIONS INC	COM	705107100	174	7,074	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	769	31,270	SH	DEFINED	01,08
PECO II INC	COM	705221109	120	24,192	SH	DEFINED	01
PECO II INC	COM	705221109	173	34,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	85	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	110	10,100	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	1,599	39,236	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	1,163	28,531	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	2,060	50,546	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	41	1,000	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	48	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	159	8,668	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	30	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	27	21,912	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	84	6,500	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	72	5,600	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	266	31,407	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	361	42,552	SH	DEFINED	01,08

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PEGASUS COMMUNICATIONS CORP	COM	705904100	274	90,712	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	3	1,000	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904100	248	82,139	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1,488	80,427	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	373	20,169	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	937	50,628	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	114	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	121	4,975	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	596	62,032	SH	DEFINED	01
PEMSTAR INC	COM	706552106	512	53,356	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	140	8,700	SH	DEFINED	01
PENFORD CORP	COM	707051108	341	21,166	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	213	13,600	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	180	11,500	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	584	31,089	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	496	26,410	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	919	26,230	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	4	100	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	846	24,154	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	59	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	27	7,398	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	12	1,400	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	80	9,100	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	49	8,600	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	157	27,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,137	28,330	SH	DEFINED	01
PENN VA CORP	COM	707882106	955	23,796	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	13,038	629,536	SH	DEFINED	01
PENNEY J C INC	COM	708160106	175	8,438	SH	OTHER	01
PENNEY J C INC	COM	708160106	138	6,676	SH	DEFINED	02
PENNEY J C INC	COM	708160106	21	1,000	SH	OTHER	02
PENNEY J C INC	COM	708160106	73	3,528	SH	DEFINED	03
PENNEY J C INC	COM	708160106	29	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	39	1,900	SH	DEFINED	04
PENNEY J C INC	COM	708160106	89	4,310	SH	OTHER	04
PENNEY J C INC	COM	708160106	21	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	8,289	400,218	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	83	4,000	SH	DEFINED	10
PENNEY J C INC	COM	708160106	126	6,100	SH	OTHER	10

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PENNFED FINL SVCS INC	COM	708167101	445	16,336	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	362	13,300	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	687	26,931	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	74	2,900	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	508	19,933	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	5,960	277,607	SH	DEFINED	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	20	942	SH	OTHER	01
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	11	491	SH	DEFINED	03
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	4,086	190,304	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	16	740	SH	DEFINED	10
PENTAIR INC	COM	709631105	3,415	75,933	SH	DEFINED	01
PENTAIR INC	COM	709631105	180	4,000	SH	OTHER	01
PENTAIR INC	COM	709631105	4,821	107,199	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	180	4,000	SH	OTHER	10
PENTASTAR COMMUNICATIONS INC	COM	709632103	1	8,400	SH	DEFINED	01
PENTASTAR COMMUNICATIONS INC	COM	709632103	1	4,600	SH	DEFINED	01,08
PENTON MEDIA INC	COM	709668107	435	57,680	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	471	62,407	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	576	29,671	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	838	43,182	SH	DEFINED	01,08
PEOPLEPC INC	COM	709776108	8	58,200	SH	DEFINED	01
PEOPLEPC INC	COM	709776108	3	22,300	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	146	6,104	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	256	10,659	SH	DEFINED	01,08

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PEOPLES BANCTRUST INC	COM	709796106	97	8,000	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	97	7,960	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	504	20,428	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	100	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2,367	96,006	SH	DEFINED	01,08
PEOPLES BK N C	COM	710577107	11	700	SH	DEFINED	01
PEOPLES BK N C	COM	710577107	140	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	74	4,584	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	5,257	133,492	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	437	11,085	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	32	807	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	25	633	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	54	1,360	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	191	4,860	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	84	2,127	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	2,427	61,634	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	233	5,925	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	30	750	SH	OTHER	10

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PEOPLES HLDG CO	COM	711148106	806	21,087	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	394	10,321	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	39,791	1,089,266	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	212	5,800	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	11	300	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	66	1,800	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	304	8,311	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	46	1,250	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	35	950	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	15	400	SH	OTHER	05
PEOPLESOFT INC	COM	712713106	14,971	409,828	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	18	500	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	3,494	209,992	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	25	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	1,607	96,576	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	17	1,000	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	14,826	573,080	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	16	600	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	16	600	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	3	100	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	3	100	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	52	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	10,455	404,130	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	2,716	188,340	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	85	5,880	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	9	600	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	4,832	335,095	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	17	1,200	SH	DEFINED	10
PEPSICO INC	COM	713448108	308,608	5,992,388	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,805	870,009	SH	OTHER	01
PEPSICO INC	COM	713448108	12,562	243,929	SH	DEFINED	02
PEPSICO INC	COM	713448108	6,590	127,953	SH	OTHER	02
PEPSICO INC	COM	713448108	35,577	690,809	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,175	216,989	SH	OTHER	03
PEPSICO INC	COM	713448108	88,749	1,723,285	SH	DEFINED	04
PEPSICO INC	COM	713448108	50,623	982,969	SH	OTHER	04
PEPSICO INC	COM	713448108	10,131	196,722	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,385	46,319	SH	OTHER	05
PEPSICO INC	COM	713448108	129,967	2,523,623	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	14,607	283,628	SH	DEFINED	10
PEPSICO INC	COM	713448108	4,471	86,821	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	855	70,791	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	1	68	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	4	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	612	50,622	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	22	11,800	SH	DEFINED	01

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PERCEPTRON INC	COM	71361F100	23	12,400	SH	DEFINED	01,08
PEREGRINE SYSTEMS INC	COM	71366Q101	695	72,978	SH	DEFINED	01
PEREGRINE SYSTEMS INC	COM	71366Q101	124	13,000	SH	OTHER	01
PEREGRINE SYSTEMS INC	COM	71366Q101	1	100	SH	DEFINED	02
PEREGRINE SYSTEMS INC	COM	71366Q101	0	2	SH	DEFINED	03
PEREGRINE SYSTEMS INC	COM	71366Q101	67	7,052	SH	DEFINED	04
PEREGRINE SYSTEMS INC	COM	71366Q101	1,799	188,919	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	355	163,755	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	255	117,602	SH	DEFINED	01,08

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PERFORMANCE FOOD GROUP CO	CONV DEB	713755AA4	608	500,000	PRN	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	3,184	97,476	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	2,534	77,592	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	171	21,469	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	159	19,975	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	632	44,664	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	748	52,866	SH	DEFINED	01,08
PERINI CORP	COM	713839108	117	20,331	SH	DEFINED	01
PERINI CORP	COM	713839108	23	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	127	22,100	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,615	249,465	SH	DEFINED	01
PERKINELMER INC	COM	714046109	4	200	SH	OTHER	02
PERKINELMER INC	COM	714046109	94	5,100	SH	DEFINED	04
PERKINELMER INC	COM	714046109	3,274	176,976	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	6	1,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	48	14,669	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,357	118,169	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	840	42,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	20	1,000	SH	DEFINED	05
PEROT SYS CORP	COM	714265105	3,322	166,513	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	2,097	175,474	SH	DEFINED	01
PERRIGO CO	COM	714290103	2,040	170,735	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	406	34,011	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	4	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	9	9,731	SH	OTHER	01
PERSISTENCE SOFTWARE INC	COM	715329108	26	28,175	SH	DEFINED	01,08
PERSONNEL GROUP AMER INC	COM	715338109	87	64,085	SH	DEFINED	01
PERSONNEL GROUP AMER INC	COM	715338109	43	31,766	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	55	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	48	14,995	SH	DEFINED	01,08

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PETCO ANIMAL SUPPLIES COM 716016209 836 35,450 SH DEFINED 01

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PETROCORP INC	COM	71645N101	117	11,874	SH	DEFINED	01
PETROCORP INC	COM	71645N101	150	15,206	SH	DEFINED	01,08
PETROLEUM & RES CORP	COM	716549100	444	17,594	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	40	1,565	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	50	1,971	SH	DEFINED	02
PETROLEUM & RES CORP	COM	716549100	23	900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	262	41,000	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	23	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	199	31,084	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	180	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	273	10,345	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	179	31,283	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	53	9,200	SH	DEFINED	01,08
PETSMART INC	COM	716768106	3,843	283,379	SH	DEFINED	01
PETSMART INC	COM	716768106	16	1,200	SH	DEFINED	02
PETSMART INC	COM	716768106	4	300	SH	DEFINED	04
PETSMART INC	COM	716768106	2,747	202,590	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	273	34,963	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	66	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	225	28,855	SH	DEFINED	01,08
PFIZER INC	COM	717081103	892,399	22,455,942	SH	DEFINED	01
PFIZER INC	COM	717081103	149,951	3,773,310	SH	OTHER	01
PFIZER INC	COM	717081103	35,499	893,276	SH	DEFINED	02
PFIZER INC	COM	717081103	18,598	467,994	SH	OTHER	02
PFIZER INC	COM	717081103	55,582	1,398,630	SH	DEFINED	03
PFIZER INC	COM	717081103	15,331	385,785	SH	OTHER	03
PFIZER INC	COM	717081103	196,041	4,933,078	SH	DEFINED	04
PFIZER INC	COM	717081103	122,806	3,090,234	SH	OTHER	04
PFIZER INC	COM	717081103	29,629	745,560	SH	DEFINED	05
PFIZER INC	COM	717081103	3,937	99,057	SH	OTHER	05
PFIZER INC	COM	717081103	199	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	346,487	8,718,846	SH	DEFINED	01,08
PFIZER INC	COM	717081103	25,249	635,361	SH	DEFINED	10
PFIZER INC	COM	717081103	12,490	314,304	SH	OTHER	10
PFSWEB INC	COM	717098107	22	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	31	38,516	SH	DEFINED	01,08

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PHARMACEUTICAL PROD DEV INC	COM	717124101	2,058	59,052	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	390	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,742	49,996	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	1,168	55,127	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	6	275	SH	OTHER	01
PHARMACEUTICAL RES INC	COM	717125108	1,196	56,421	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	2	100	SH	OTHER	10
PHARMACOPEIA INC	COM	71713B104	612	45,996	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	21	1,600	SH	DEFINED	03
PHARMACOPEIA INC	COM	71713B104	527	39,626	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	70	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	95	13,071	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	128,474	2,849,901	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	18,432	408,872	SH	OTHER	01
PHARMACIA CORP	COM	71713U102	2,512	55,731	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	3,481	77,210	SH	OTHER	02
PHARMACIA CORP	COM	71713U102	686	15,214	SH	DEFINED	03
PHARMACIA CORP	COM	71713U102	557	12,363	SH	OTHER	03
PHARMACIA CORP	COM	71713U102	12,300	272,854	SH	DEFINED	04
PHARMACIA CORP	COM	71713U102	14,203	315,057	SH	OTHER	04
PHARMACIA CORP	COM	71713U102	568	12,591	SH	DEFINED	05
PHARMACIA CORP	COM	71713U102	80,749	1,791,247	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	7,140	158,380	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	1,638	36,325	SH	OTHER	10
PHARMCHEM INC	COM	717133102	3	4,700	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	11	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	171	101,759	SH	DEFINED	01
PHARMOS CORP	COM	717139208	95	56,673	SH	DEFINED	01,08
PHARSIGHT CORP	COM	71721Q101	7	3,700	SH	DEFINED	01
PHARSIGHT CORP	COM	71721Q101	52	26,500	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	7,585	180,159	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	235	5,572	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	141	3,355	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	21	500	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	5,083	120,725	SH	DEFINED	01,08

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,037	26,059	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,267	31,846	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	3,227	137,336	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	81	3,462	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	2,901	123,444	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	322,279	6,118,830	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	20,692	392,857	SH	OTHER	01

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PHILIP MORRIS COS INC	COM	718154107	5,250	99,683	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2,742	52,063	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	6,371	120,954	SH	DEFINED	03
PHILIP MORRIS COS INC	COM	718154107	6,438	122,239	SH	OTHER	03
PHILIP MORRIS COS INC	COM	718154107	9,178	174,247	SH	DEFINED	04
PHILIP MORRIS COS INC	COM	718154107	12,097	229,669	SH	OTHER	04
PHILIP MORRIS COS INC	COM	718154107	2,112	40,093	SH	DEFINED	05
PHILIP MORRIS COS INC	COM	718154107	1,231	23,381	SH	OTHER	05
PHILIP MORRIS COS INC	COM	718154107	138,064	2,621,309	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	1,667	31,650	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1,636	31,067	SH	OTHER	10
PHILIPS INTL RLTY CORP	COM	718333107	22	9,000	SH	DEFINED	01
PHILIPS INTL RLTY CORP	COM	718333107	11	4,400	SH	DEFINED	01,08
PHILLIPS PETE CO	COM	718507106	62,509	995,364	SH	DEFINED	01
PHILLIPS PETE CO	COM	718507106	782	12,457	SH	OTHER	01
PHILLIPS PETE CO	COM	718507106	169	2,692	SH	DEFINED	02
PHILLIPS PETE CO	COM	718507106	130	2,067	SH	OTHER	02
PHILLIPS PETE CO	COM	718507106	79	1,250	SH	DEFINED	03
PHILLIPS PETE CO	COM	718507106	769	12,253	SH	DEFINED	04
PHILLIPS PETE CO	COM	718507106	545	8,672	SH	OTHER	04
PHILLIPS PETE CO	COM	718507106	19	300	SH	DEFINED	05
PHILLIPS PETE CO	COM	718507106	97	1,546	SH	OTHER	05
PHILLIPS PETE CO	COM	718507106	37,002	589,206	SH	DEFINED	01,08
PHILLIPS PETE CO	COM	718507106	301	4,789	SH	DEFINED	10
PHILLIPS PETE CO	COM	718507106	152	2,425	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,544	109,441	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	861	61,027	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	11	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	14	11,200	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	411	21,417	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	85	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	18	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	95	4,948	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	1,663	86,600	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	756	55,348	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	807	59,144	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	1,446	28,415	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	64	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	1,391	27,340	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	2,422	71,799	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	20	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	1,837	54,466	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	36	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	93	35,587	SH	DEFINED	01,08



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PIEDMONT NAT GAS INC	COM	720186105	2,876	80,790	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	82	2,303	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	30	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	2,477	69,574	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,616	224,199	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	163	7,900	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	33	1,600	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	51	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	5,537	268,921	SH	DEFINED	01,08
PIERRE FOODS INC	COM	720830108	22	9,400	SH	DEFINED	01
PIERRE FOODS INC	COM	720830108	37	15,659	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	857	61,128	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1,084	77,328	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	47	4,335	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	321	29,827	SH	DEFINED	01,08
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	5,000		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	71	5,000		OTHER	04

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PINNACLE ENTMT INC	COM	723456109	611	75,857	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	15	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	412	51,162	SH	DEFINED	01,08
PINNACLE HLDGS INC	COM	72346N101	7	90,015	SH	DEFINED	01
PINNACLE HLDGS INC	COM	72346N101	0	400	SH	OTHER	04
PINNACLE HLDGS INC	COM	72346N101	7	83,868	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,169	146,684	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	974	122,232	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	8,529	188,063	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	14	300	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	11	245	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	14	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	9	200	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	54	1,200	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	5,844	128,854	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	222	4,900	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	18	400	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	3,050	136,832	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	25	1,115	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	292	13,098	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	19	872	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	300	13,443	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	26	1,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	1	28	SH	OTHER	05
PIONEER NAT RES CO	COM	723787107	5,016	225,031	SH	DEFINED	01,08

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PIONEER STD ELECTRS INC	COM	723877106	1,465	103,510	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	1,241	87,696	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	24,728	577,753	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	638	14,917	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	489	11,426	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	407	9,500	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	24	556	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	1,523	35,592	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	994	23,230	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	15	359	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	32	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	38,948	909,998	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	430	10,040	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	923	21,566	SH	OTHER	10

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PITTSTON CO	COM	725701106	3,926	156,405	SH	DEFINED	01
PITTSTON CO	COM	725701106	30	1,190	SH	OTHER	04
PITTSTON CO	COM	725701106	3,270	130,277	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	582	45,207	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	868	67,393	SH	DEFINED	01,08
PIVOTAL CORP	COM	72581R106	2	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	85	17,618	SH	OTHER	01
PIXAR	COM	725811103	466	12,656	SH	DEFINED	01
PIXAR	COM	725811103	331	9,000	SH	OTHER	01
PIXAR	COM	725811103	4	100	SH	OTHER	04
PIXAR	COM	725811103	1,603	43,563	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	6,720	548,577	SH	DEFINED	01
PLACER DOME INC	COM	725906101	135	11,042	SH	OTHER	01
PLACER DOME INC	COM	725906101	55	4,500	SH	OTHER	02
PLACER DOME INC	COM	725906101	6	500	SH	DEFINED	03
PLACER DOME INC	COM	725906101	37	3,000	SH	DEFINED	04
PLACER DOME INC	COM	725906101	242	19,731	SH	OTHER	04
PLACER DOME INC	COM	725906101	5,266	429,893	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	37	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,022	80,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	48	1,900	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	604	24,000	SH	DEFINED	10
PLAINS RES INC	COM	726540503	1,286	51,700	SH	DEFINED	01
PLAINS RES INC	COM	726540503	1,166	46,854	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	670	25,527	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	561	21,353	SH	DEFINED	01,08
PLAN VISTA CORP	COM	72701P105	129	20,100	SH	DEFINED	01
PLAN VISTA CORP	COM	72701P105	145	22,707	SH	DEFINED	01,08

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PLANETCAD INC	COM	72704Y103	2	8,500	SH	DEFINED	01
PLANETCAD INC	COM	72704Y103	2	13,115	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,330	159,198	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	3	150	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	2	100	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	2,234	106,772	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	54	2,600	SH	DEFINED	10

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PLATO LEARNING INC	COM	72764Y100	572	32,350	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	421	23,797	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117201	179	12,168	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	635	37,179	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,061	62,093	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	1,025	94,344	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	1,062	97,774	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,369	100,386	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2	100	SH	DEFINED	02
PLEXUS CORP	COM	729132100	9	400	SH	OTHER	02
PLEXUS CORP	COM	729132100	2,343	99,282	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	113	10,861	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	2	200	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	637	61,467	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	11,544	388,561	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	563	18,944	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	57	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	132	4,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	64	2,165	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	512	17,226	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	473	15,915	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	7,459	251,061	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	213	7,155	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	20	678	SH	OTHER	10
POGO TR I	CONV PFD	73044P208	1,677	25,000		DEFINED	01
POGO PRODUCING CO	COM	730448107	896	28,274	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	3	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	3,446	108,722	SH	DEFINED	01,08
POHANG IRON & STL LTD	COM	730450103	708	27,085	SH	DEFINED	01
POHANG IRON & STL LTD	COM	730450103	4	135	SH	DEFINED	02
POHANG IRON & STL LTD	COM	730450103	13	480	SH	DEFINED	04
POINT 360	COM	730698107	30	15,000	SH	DEFINED	01
POINT 360	COM	730698107	24	11,811	SH	DEFINED	01,08

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POINTE FINANCIAL CORP	COM	73084P100	71	5,000	SH	DEFINED	01
POINTE FINANCIAL CORP	COM	73084P100	107	7,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	3,410	53,534	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	3,104	48,728	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	634	21,741	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	3	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	3	100	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,446	49,552	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3,154	128,215	SH	DEFINED	01
POLYCOM INC	COM	73172K104	12	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	7	275	SH	OTHER	04
POLYCOM INC	COM	73172K104	5,227	212,486	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	31	1,280	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	864	33,949	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	15	600	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	680	26,700	SH	DEFINED	01,08
POLYMER GROUP INC	COM	731745105	19	34,102	SH	DEFINED	01
POLYMER GROUP INC	COM	731745105	25	44,248	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,319	272,087	SH	DEFINED	01
POLYONE CORP	COM	73179P106	24	2,000	SH	DEFINED	04
POLYONE CORP	COM	73179P106	2,414	197,854	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	14	1,125	SH	OTHER	10
POMEROY COMPUTER RES	COM	731822102	856	56,387	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	344	22,650	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	952	64,915	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	488	33,290	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,960	67,091	SH	DEFINED	01
POPULAR INC	COM	733174106	12	400	SH	OTHER	01
POPULAR INC	COM	733174106	53	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	29	1,000	SH	OTHER	05
POPULAR INC	COM	733174106	4,188	143,342	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	357	11,310	SH	DEFINED	01
PORT FINL CORP	COM	734119100	401	12,700	SH	DEFINED	01,08

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PORTA SYS CORP	COM	735647307	0	1,300	SH	DEFINED	01
PORTA SYS CORP	COM	735647307	1	11,712	SH	DEFINED	01,08

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PORTAL SOFTWARE INC	COM	736126103	355	185,736	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	6	3,000	SH	DEFINED	03
PORTAL SOFTWARE INC	COM	736126103	3	1,500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	554	290,018	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	809	41,082	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	749	38,041	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,676	49,888	SH	DEFINED	01
POST PPTYS INC	COM	737464107	119	3,550	SH	DEFINED	04
POST PPTYS INC	COM	737464107	104	3,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	2,498	74,354	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	20	300	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	59	900	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	16	250	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	163	2,500	SH	DEFINED	05
POTLATCH CORP	COM	737628107	3,716	110,301	SH	DEFINED	01
POTLATCH CORP	COM	737628107	27	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	118	3,500	SH	OTHER	03
POTLATCH CORP	COM	737628107	2,290	67,962	SH	DEFINED	01,08
POTOMAC ELEC PWR CO	COM	737679100	3,271	140,069	SH	DEFINED	01
POTOMAC ELEC PWR CO	COM	737679100	71	3,058	SH	OTHER	01
POTOMAC ELEC PWR CO	COM	737679100	7	300	SH	OTHER	02
POTOMAC ELEC PWR CO	COM	737679100	19	800	SH	DEFINED	03
POTOMAC ELEC PWR CO	COM	737679100	5	199	SH	OTHER	03
POTOMAC ELEC PWR CO	COM	737679100	235	10,077	SH	DEFINED	04
POTOMAC ELEC PWR CO	COM	737679100	76	3,250	SH	OTHER	04
POTOMAC ELEC PWR CO	COM	737679100	5,492	235,220	SH	DEFINED	01,08
POTOMAC ELEC PWR CO	COM	737679100	7	300	SH	DEFINED	10
POWELL INDS INC	COM	739128106	424	19,088	SH	DEFINED	01
POWELL INDS INC	COM	739128106	705	31,723	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,341	70,380	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	64	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	963	50,547	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	1,276	155,999	SH	DEFINED	01
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	02
POWER-ONE INC	COM	739308104	188	23,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	903	110,440	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,919	149,113	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	26	2,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,974	153,404	SH	DEFINED	01,08
POZEN INC	COM	73941U102	289	49,927	SH	DEFINED	01
POZEN INC	COM	73941U102	174	30,100	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	92	7,049	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	136	10,386	SH	DEFINED	01,08

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PRAECIS PHARMACEUTICALS INC	COM	739421105	430	82,732	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	463	89,093	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	60,216	1,006,954	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	8,195	137,042	SH	OTHER	01
PRAXAIR INC	COM	74005P104	2,904	48,562	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	917	15,340	SH	OTHER	02
PRAXAIR INC	COM	74005P104	1,911	31,956	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	228	3,811	SH	OTHER	03
PRAXAIR INC	COM	74005P104	19,658	328,721	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	5,422	90,670	SH	OTHER	04
PRAXAIR INC	COM	74005P104	1,865	31,180	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	208	3,475	SH	OTHER	05
PRAXAIR INC	COM	74005P104	14,551	243,331	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,388	23,205	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	119	1,990	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,258	44,044	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1,532	53,653	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	9	300	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	2,400	67,776	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	4	100	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	10	279	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	4,034	113,930	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	9	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	358	11,200	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	30	950	SH	DEFINED	04

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PRECISION OPTICS INC MASS	COM	740294103	1	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	0	800	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	9	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	11	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	61	41,868	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	2,258	76,476	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	6	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	148	5,000	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	2,050	69,454	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	2,455	107,921	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,863	81,903	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	418	72,119	SH	DEFINED	01
PRESSTEK INC	COM	741113104	93	16,000	SH	DEFINED	04
PRESSTEK INC	COM	741113104	331	57,128	SH	DEFINED	01,08
PREVIO INC	COM	74138B105	14	7,725	SH	DEFINED	01
PREVIO INC	COM	74138B105	19	10,074	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2,795	158,426	SH	DEFINED	01

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PRICE COMMUNICATIONS CORP	COM	741437305	2,274	128,925	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	74	23,200	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	98	30,675	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	11,759	302,060	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	612	15,725	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,782	45,770	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	640	16,450	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,502	38,578	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	168	4,326	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	293	7,533	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	188	4,840	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	628	16,125	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	87	2,230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	7,188	184,651	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	58	1,500	SH	OTHER	10

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PRICELINE COM INC	COM	741503106	1,068	204,159	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	1	100	SH	DEFINED	02
PRICELINE COM INC	COM	741503106	3	500	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	1,529	292,322	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	281	7,711	SH	DEFINED	01
PRICESMART INC	COM	741511109	330	9,048	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,630	165,432	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	5	300	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	4	224	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	4,600	289,335	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	21	1,300	SH	OTHER	10
PRIME MED SVCS INC NEW	COM	74156D108	639	84,317	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	27	3,500	SH	DEFINED	02
PRIME MED SVCS INC NEW	COM	74156D108	287	37,884	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	260	82,084	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	2	500	SH	OTHER	01
PRIMEDIA INC	COM	74157K101	928	292,696	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	43	5,400	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	138	17,267	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	167	21,817	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	161	21,046	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	8	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	53	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	717	28,812	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	554	22,251	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	2,503	190,352	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	3	200	SH	DEFINED	04

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PRIME HOSPITALITY CORP	COM	741917108	1,304	99,134	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	23	44,200	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	31	61,452	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	82	4,600	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	9	480	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	93	5,200	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	46	5,300	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	154	17,680	SH	DEFINED	01,08
PRINCETON VIDEO IMAGE INC	COM	742476104	20	10,000	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	27	13,497	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,112,165	43,959,081	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,501	217,435	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	458	18,100	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	20	800	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,630	262,072	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,216	48,070	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,003	197,753	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,040	80,628	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,034	40,885	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	85	3,350	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,942	313,900	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,154	45,619	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	281	11,100	SH	OTHER	10
PRINTRONIX INC	COM	742578107	88	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	318	26,514	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	427	16,424	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	112	4,300	SH	OTHER	01
PRIORITY HEALTHCARE CORP	COM	74264T102	11	432	SH	DEFINED	03
PRIORITY HEALTHCARE CORP	COM	74264T102	2,040	78,416	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	93	16,508	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	31	5,500	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	1,391	77,088	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	29	1,614	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	60	3,331	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	1,026	56,866	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	81	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	1	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	21	7,205	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	1,128	52,279	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	927	42,994	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	13	8,400	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	25	15,400	SH	DEFINED	01,08



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PROCTER & GAMBLE CO	COM	742718109	379,421	4,211,575	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	91,953	1,020,682	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	16,915	187,753	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	8,372	92,933	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	25,595	284,100	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	14,399	159,829	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	126,264	1,401,534	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,785	863,416	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	10,737	119,183	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,825	20,254	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	195,376	2,168,678	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	22,343	248,008	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	8,830	98,017	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	32	1,311	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	174	7,105	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	324	21,610	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	313	20,858	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	17	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	20	7,800	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	24,606	491,718	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	362	7,231	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	138	2,757	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	71	1,411	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	55	1,100	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	1,243	24,842	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	761	15,203	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	16,656	332,856	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	205	4,104	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	70	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	68	7,596	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	73	8,208	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,465	80,759	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	1,382	76,201	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM	743315103	26,595	159,616	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,740	16,443	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	487	2,925	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	86	515	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	14,046	84,298	SH	DEFINED	04

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PROGRESSIVE CORP OHIO	COM	743315103	400	2,400	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	87	520	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	33	200	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	18,202	109,242	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	333	2,000	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	397	2,380	SH	OTHER	10
PROLOGIS TR	COM	743410102	2,951	126,365	SH	DEFINED	01
PROLOGIS TR	COM	743410102	4,684	200,612	SH	OTHER	01
PROLOGIS TR	COM	743410102	35	1,500	SH	OTHER	03
PROLOGIS TR	COM	743410102	350	15,000	SH	DEFINED	04
PROLOGIS TR	COM	743410102	4,013	171,871	SH	DEFINED	01,08
PROPHET 21 INC	COM	743459109	58	4,800	SH	DEFINED	01
PROPHET 21 INC	COM	743459109	69	5,683	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	2,134	49,639	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,751	40,723	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	4	100	SH	DEFINED	10
PROSOFTTRAINING	COM	743477101	29	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	24	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	368	11,315	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	421	12,923	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	367	131,200	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	447	159,716	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,847	91,304	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	12	400	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	25	800	SH	DEFINED	02
PROTECTIVE LIFE CORP	COM	743674103	16	500	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	4,668	149,707	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	1,858	108,450	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	79	4,600	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	17	1,000	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	3,218	187,844	SH	DEFINED	01,08

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PROTON ENERGY SYS INC	COM	74371K101	456	70,229	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	10	1,500	SH	OTHER	04
PROTON ENERGY SYS INC	COM	74371K101	328	50,400	SH	DEFINED	01,08
PROVELL INC	COM	74372Y100	2	3,900	SH	DEFINED	01
PROVELL INC	COM	74372Y100	6	10,344	SH	DEFINED	01,08
PROVANT INC	COM	743724106	13	21,700	SH	DEFINED	01
PROVANT INC	COM	743724106	16	27,981	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	183	6,923	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	13	500	SH	OTHER	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	220	8,300	SH	DEFINED	01,08

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PROVIDENT BANKSHARES CORP	COM	743859100	1,851	77,142	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1,805	75,216	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	1,683	58,441	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	3	100	SH	OTHER	01
PROVIDENT FINL GROUP INC	COM	743866105	586	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	255	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	2,996	104,037	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	254	8,600	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	168	5,692	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	2,170	68,299	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	43	1,365	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	1,842	57,970	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	4,459	590,573	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	16	2,125	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	30	4,000	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	39	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	153	20,204	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	6	750	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	79	10,500	SH	OTHER	05
PROVIDIAN FINL CORP	COM	74406A102	3,242	429,446	SH	DEFINED	01,08
PROXIM INC	COM	744284100	320	75,734	SH	DEFINED	01
PROXIM INC	COM	744284100	207	49,018	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	3,700	119,152	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	37	1,200	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	5	146	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	1	24	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	190	6,123	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	177	5,699	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	82	2,629	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	128	4,116	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	14,705	473,600	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	3	95	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375106	123	32,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375106	123	31,966	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21,034	459,260	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	156	3,402	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39	847	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	81	1,770	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	108	2,350	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25	550	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	388	8,474	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	595	12,992	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	60	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14,387	314,137	SH	DEFINED	01,08

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PUBLIC STORAGE INC	COM	74460D109	2,149	58,063	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	786	21,248	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	19	500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	181	4,902	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	47	1,271	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	4,239	114,528	SH	DEFINED	01,08
PUBLICARD INC	COM	744627100	4	25,700	SH	DEFINED	01
PUBLICARD INC	COM	744627100	10	55,933	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	2,369	113,935	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	4	200	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	10	500	SH	OTHER	03
PUGET ENERGY INC NEW	COM	745310102	156	7,500	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	33	1,600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	3,974	191,129	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	21	1,032	SH	DEFINED	10

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PULASKI BANCORP INC	COM	745357103	130	4,000	SH	DEFINED	01
PULASKI BANCORP INC	COM	745357103	93	2,848	SH	DEFINED	01,08
PULITZER INC	COM	745769109	1,995	37,292	SH	DEFINED	01
PULITZER INC	COM	745769109	40	756	SH	DEFINED	04
PULITZER INC	COM	745769109	650	12,155	SH	DEFINED	01,08
PULITZER INC	COM	745769109	20	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	6,124	127,973	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	5	100	SH	OTHER	01
PULTE HOMES INC	COM	745867101	7	150	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4,215	88,080	SH	DEFINED	01,08
PUMATECH INC	COM	745887109	154	115,945	SH	DEFINED	01
PUMATECH INC	COM	745887109	94	70,981	SH	DEFINED	01,08
PURCHASEPRO COM	COM	746144104	40	60,000	SH	DEFINED	01
PURCHASEPRO COM	COM	746144104	53	79,708	SH	DEFINED	01,08
PURE WORLD INC	COM	74622C106	9	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	32	38,235	SH	DEFINED	01,08
PURE RES INC	COM	74622E102	1,517	67,175	SH	DEFINED	01
PURE RES INC	COM	74622E102	1,723	76,290	SH	DEFINED	01,08
PUTNAM HIGH INCOME CONV&BD F	COM	746779107	190	26,000	SH	DEFINED	10
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	76	10,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000		DEFINED	10
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02

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PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	6,000		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,754		OTHER	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	66	8,437		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
PUTNAM MUN BD FD INC	COM	74683V100	68	5,714	SH	DEFINED	01
PUTNAM MUN BD FD INC	COM	74683V100	59	4,990	SH	DEFINED	04

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PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	2,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	18	2,950		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	76	12,500		OTHER	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	3		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,000		DEFINED	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400		OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300		DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	5,500		OTHER	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	12	1,000		DEFINED	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687		OTHER	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	102	8,148		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	55	4,407		OTHER	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,000		DEFINED	10
PYRAMID BREWERIES INC	COM	747135101	36	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	9	3,982	SH	DEFINED	01,08
QRS CORP	COM	74726X105	503	42,599	SH	DEFINED	01
QRS CORP	COM	74726X105	392	33,209	SH	DEFINED	01,08
QAD INC	COM	74727D108	31	6,400	SH	DEFINED	01
QAD INC	COM	74727D108	164	33,800	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	9,762	197,123	SH	DEFINED	01
QLOGIC CORP	COM	747277101	15	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	02
QLOGIC CORP	COM	747277101	7	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	61	1,225	SH	DEFINED	04
QLOGIC CORP	COM	747277101	6,383	128,888	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	538	60,424	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	324	36,383	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	291	9,197	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	173	5,475	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	566	24,237	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	1,210	51,823	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	937	83,900	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	128	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	291	26,049	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	64,754	1,720,353	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2,614	69,455	SH	OTHER	01
QUALCOMM INC	COM	747525103	258	6,850	SH	DEFINED	02
QUALCOMM INC	COM	747525103	232	6,175	SH	OTHER	02
QUALCOMM INC	COM	747525103	1,375	36,535	SH	DEFINED	03
QUALCOMM INC	COM	747525103	95	2,525	SH	OTHER	03
QUALCOMM INC	COM	747525103	3,795	100,828	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1,409	37,427	SH	OTHER	04
QUALCOMM INC	COM	747525103	995	26,435	SH	DEFINED	05
QUALCOMM INC	COM	747525103	192	5,100	SH	OTHER	05
QUALCOMM INC	COM	747525103	40,418	1,073,792	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,798	47,763	SH	DEFINED	10
QUALCOMM INC	COM	747525103	107	2,833	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	54	16,050	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	92	27,190	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	88	13,600	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	61	9,400	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	126	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	221	14,520	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	4,879	282,161	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	9,438	545,840	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	2,178	125,970	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	23	1,350	SH	OTHER	10
QUANEX CORP	COM	747620102	1,886	53,122	SH	DEFINED	01
QUANEX CORP	COM	747620102	1,389	39,137	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	57	1,607	SH	DEFINED	10
QUANTUM CORP	COM	747906204	1,640	205,979	SH	DEFINED	01
QUANTUM CORP	COM	747906204	17	2,100	SH	OTHER	01
QUANTUM CORP	COM	747906204	35	4,400	SH	DEFINED	04
QUANTUM CORP	COM	747906204	2,675	336,015	SH	DEFINED	01,08
Q MED	COM	747914109	165	13,700	SH	DEFINED	01
Q MED	COM	747914109	367	30,485	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	9,802	118,316	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	17	200	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	8	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	4	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	301	3,638	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	521	6,294	SH	DEFINED	04

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QUEST DIAGNOSTICS INC	COM	74834L100	116	1,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	16,836	203,206	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	36	436	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,017	133,483	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2	100	SH	OTHER	01
QUEST SOFTWARE INC	COM	74834T103	1,214	80,317	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	63	31,600	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,739	106,517	SH	DEFINED	01
QUESTAR CORP	COM	748356102	255	9,900	SH	OTHER	01
QUESTAR CORP	COM	748356102	31	1,200	SH	DEFINED	02
QUESTAR CORP	COM	748356102	51	2,000	SH	DEFINED	03
QUESTAR CORP	COM	748356102	38	1,492	SH	DEFINED	04
QUESTAR CORP	COM	748356102	4,577	178,028	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	128	4,988	SH	DEFINED	10
QUESTAR CORP	COM	748356102	64	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	22	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	158	32,004	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,188	51,673	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	550	23,928	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,138	52,027	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,618	73,943	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	262	39,600	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	253	38,295	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	4,425	249,301	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	200	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	7	400	SH	OTHER	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	51	2,900	SH	DEFINED	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	3,137	176,749	SH	DEFINED	01,08

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QUIPP INC	COM	748802105	16	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	271	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	85	6,243	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	461	24,736	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	459	24,597	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	9	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	27	9,913	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	27,941	3,399,177	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	155	18,879	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	51	6,185	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	141	17,109	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	34	4,105	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	77	9,391	SH	OTHER	03

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QWEST COMMUNICATIONS INTL IN	COM	749121109	464	56,441	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	95	11,583	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	61	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,973	2,429,783	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	58	7,057	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	1,858	SH	OTHER	10
R & B INC	COM	749124103	101	12,100	SH	DEFINED	01
R & B INC	COM	749124103	63	7,600	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	163	19,662	SH	DEFINED	01
QUOVADX INC	COM	74913K106	328	39,426	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	485	24,352	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	512	25,686	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	73	3,600	SH	DEFINED	01
RAIT INVT TR	COM	749227104	179	8,900	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	73	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	68	14,531	SH	DEFINED	01,08
RCN CORP	COM	749361101	69	49,101	SH	DEFINED	01
RCN CORP	COM	749361101	0	100	SH	OTHER	04
RCN CORP	COM	749361101	199	140,807	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	24	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	33	7,331	SH	DEFINED	01,08

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RF MONOLITHICS INC	COM	74955F106	20	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	1	354	SH	OTHER	01
RF MONOLITHICS INC	COM	74955F106	34	8,500	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	1,688	114,863	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	22	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	684	46,504	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,211	105,508	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,214	39,883	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	55	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	6	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	16	532	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	26	860	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	1,434	47,138	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
R G S ENERGY GROUP INC	COM	74956K104	3,278	83,506	SH	DEFINED	01
R G S ENERGY GROUP INC	COM	74956K104	124	3,150	SH	OTHER	01
R G S ENERGY GROUP INC	COM	74956K104	100	2,549	SH	OTHER	04
R G S ENERGY GROUP INC	COM	74956K104	2,992	76,223	SH	DEFINED	01,08
RLI CORP	COM	749607107	1,792	34,666	SH	DEFINED	01
RLI CORP	COM	749607107	328	6,350	SH	OTHER	04



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RLI CORP	COM	749607107	1,752	33,896	SH	DEFINED	01,08
RPC INC	COM	749660106	755	50,673	SH	DEFINED	01
RPC INC	COM	749660106	104	7,000	SH	DEFINED	04
RPC INC	COM	749660106	1,151	77,215	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	5,724	368,086	SH	DEFINED	01
RPM INC OHIO	COM	749685103	196	12,584	SH	OTHER	01
RPM INC OHIO	COM	749685103	69	4,463	SH	DEFINED	04
RPM INC OHIO	COM	749685103	25	1,598	SH	OTHER	04
RPM INC OHIO	COM	749685103	3,815	245,323	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	389	25,000	SH	DEFINED	10
RSA SEC INC	COM	749719100	624	69,375	SH	DEFINED	01
RSA SEC INC	COM	749719100	120	13,381	SH	OTHER	01
RSA SEC INC	COM	749719100	146	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	18	2,000	SH	DEFINED	05
RSA SEC INC	COM	749719100	1,123	124,799	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	2	200	SH	OTHER	10

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RSTAR CORP	COM	74973F104	6	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	40	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	934	80,892	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	538	46,608	SH	DEFINED	01,08
RTW INC	COM	74974R107	3	5,700	SH	DEFINED	01
RTW INC	COM	74974R107	12	19,700	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	84	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	88	21,923	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	563	28,430	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	269	13,592	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	8,171	456,486	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	5	300	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	334	18,670	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	18	1,000	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	6,348	354,645	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4	200	SH	DEFINED	10
RACING CHAMPIONS CORP	COM	750069106	1,283	66,674	SH	DEFINED	01
RACING CHAMPIONS CORP	COM	750069106	310	16,100	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	10,000	203,752	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,557	52,100	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	6	120	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	25	510	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	10,384	211,577	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	49	1,000	SH	OTHER	10
RADIANCE MEDICAL SYSTEMS INC	COM	750241101	17	13,700	SH	DEFINED	01
RADIANCE MEDICAL SYSTEMS INC	COM	750241101	22	17,711	SH	DEFINED	01,08

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RADIANT SYSTEMS INC	COM	75025N102	421	46,560	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	398	43,999	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	9,777	449,300	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	620	28,514	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	500	24,296	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	4	200	SH	OTHER	01
RADIO ONE INC	COM	75040P405	294	14,277	SH	DEFINED	01,08

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RADIO UNICA COMMUNICATIONS C	COM	75040Q106	2	1,500	SH	DEFINED	01
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	37	22,650	SH	DEFINED	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	5	3,000	SH	OTHER	04
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	26	15,580	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	10,924	363,637	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	18	600	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	84	2,800	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	2	50	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	24	800	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	9	308	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	24	800	SH	OTHER	05
RADIO SHACK CORP	COM	750438103	7,496	249,523	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	3,629	120,800	SH	DEFINED	10
RADISYS CORP	COM	750459109	674	37,420	SH	DEFINED	01
RADISYS CORP	COM	750459109	657	36,471	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	12	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	114	30,429	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	621	59,049	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	11	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	1	100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	473	44,999	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	33	9,500	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	232	66,600	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	684	67,963	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	677	67,322	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	2	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	15	45,825	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,154	148,190	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	100	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	47	6,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	4	500	SH	OTHER	04
RAMBUS INC DEL	COM	750917106	1,292	165,900	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2,710	99,633	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	94	3,450	SH	DEFINED	02

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RALCORP HLDGS INC NEW	COM	751028101	4	133	SH	OTHER	02
RALCORP HLDGS INC NEW	COM	751028101	1,959	72,015	SH	DEFINED	01,08

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RAMSAY YOUTH SVCS INC	COM	75158K206	10	2,600	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	488	130,000	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	40	10,773	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	59	17,580	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	17	5,000	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	87	25,957	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	875	168,545	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	19	3,700	SH	OTHER	04
RANGE RES CORP	COM	75281A109	440	84,756	SH	DEFINED	01,08
RANK GROUP PLC	COM	753037100	29	3,440	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	61	7,214	SH	DEFINED	04
RANK GROUP PLC	COM	753037100	8	899	SH	OTHER	04
RARE MEDIUM GROUP INC	COM	75382N109	19	62,000	SH	DEFINED	01
RARE MEDIUM GROUP INC	COM	75382N109	27	86,594	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,197	47,081	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	26	1,011	SH	DEFINED	03
RARE HOSPITALITY INTL INC	COM	753820109	4	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	1,177	46,305	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	6,024	380,520	SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	136	8,600	SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	40	2,500	SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	4,221	266,632	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	58	3,680	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	163	6,900	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	426	18,045	SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	68	12,093	SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	56	9,937	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,822	53,216	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	46	1,354	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	10	300	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,528	103,054	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	3,175	59,590	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02

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RAYONIER INC	COM	754907103	1	28	SH	DEFINED	03
RAYONIER INC	COM	754907103	6	112	SH	DEFINED	04
RAYONIER INC	COM	754907103	5	100	SH	OTHER	04
RAYONIER INC	COM	754907103	3,492	65,537	SH	DEFINED	01,08
RAYOVAC CORP	COM	755081106	848	54,895	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	93	6,000	SH	OTHER	01
RAYOVAC CORP	COM	755081106	785	50,786	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	10	2,200	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	86	19,800	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	44,932	1,094,568	SH	DEFINED	01
RAYTHEON CO	COM	755111507	938	22,844	SH	OTHER	01
RAYTHEON CO	COM	755111507	803	19,572	SH	DEFINED	02
RAYTHEON CO	COM	755111507	314	7,638	SH	OTHER	02
RAYTHEON CO	COM	755111507	1,087	26,468	SH	DEFINED	03
RAYTHEON CO	COM	755111507	436	10,617	SH	OTHER	03
RAYTHEON CO	COM	755111507	6,470	157,608	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,721	41,919	SH	OTHER	04
RAYTHEON CO	COM	755111507	18	450	SH	DEFINED	05
RAYTHEON CO	COM	755111507	22,555	549,450	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	389	9,486	SH	DEFINED	10
RAYTHEON CO	COM	755111507	238	5,802	SH	OTHER	10
RAZORFISH INC	COM	755236106	14	90,238	SH	DEFINED	01
RAZORFISH INC	COM	755236106	22	143,532	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	791	257,594	SH	DEFINED	01
READ-RITE CORP	COM	755246105	6	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	639	208,240	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	2	700	SH	DEFINED	10
READERS DIGEST ASSN INC	COM	755267101	2,966	132,368	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	4	200	SH	OTHER	01
READERS DIGEST ASSN INC	COM	755267101	4	200	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	85	3,800	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	12	547	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	4,926	219,813	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	50	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	191	67,844	SH	DEFINED	01,08

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REALNETWORKS INC	COM	75605L104	367	52,340	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	12	1,700	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	6	800	SH	OTHER	04
REALNETWORKS INC	COM	75605L104	1,052	149,808	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	8	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	1,605	48,331	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	465	14,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	81	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	37	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	66	2,000	SH	DEFINED	03

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REALTY INCOME CORP	COM	756109104	206	6,203	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	30	900	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	1,402	42,228	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,937	78,544	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2	100	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	20	800	SH	OTHER	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,036	82,575	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	167	37,359	SH	DEFINED	01
RECOTON CORP	COM	756268108	100	22,337	SH	DEFINED	01,08
RED HAT INC	COM	756577102	503	88,044	SH	DEFINED	01
RED HAT INC	COM	756577102	4	700	SH	DEFINED	04
RED HAT INC	COM	756577102	20	3,450	SH	OTHER	04
RED HAT INC	COM	756577102	1,350	236,551	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	182	53,395	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	1	300	SH	OTHER	01
REDBACK NETWORKS INC	COM	757209101	5	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	1	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	509	149,812	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	25	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,076	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	182	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	266	9,408	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	704	25,852	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	381	13,980	SH	DEFINED	01,08

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REEBOK INTL LTD	COM	758110100	3,427	126,800	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	17	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	4	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	2,384	88,207	SH	DEFINED	01,08
REEDS JEWELERS INC	COM	758341101	8	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	26	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	10	3,200	SH	DEFINED	01
REFAC	COM	758653109	63	19,428	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,243	48,637	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	2,463	96,384	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	1,170	45,795	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,013	34,921	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,437	49,525	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	2,762	95,178	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,875	75,021	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	20	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,646	65,864	SH	DEFINED	01,08

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REGENERATION TECH INC DEL	COM	75886N100	262	36,102	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	221	30,500	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	616	74,705	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	385	46,780	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,447	87,161	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	6	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	168	6,000	SH	DEFINED	03
REGIS CORP MINN	COM	758932107	2,189	77,958	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	17,356	505,272	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	93	2,700	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	30	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	678	19,748	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	108	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	11,946	347,765	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	10
REHABILICARE INC	COM	758944102	65	12,400	SH	DEFINED	01
REHABILICARE INC	COM	758944102	81	15,391	SH	DEFINED	01,08

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REGISTER COM INC	COM	75914G101	349	38,860	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	4	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	391	43,514	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,025	35,952	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	1,031	36,178	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	43	1,500	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	462	14,753	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	48	1,535	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	2,408	76,912	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	14	450	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,501	54,395	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,743	63,165	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	423	25,008	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	878	51,899	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	17,353	672,843	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	685	26,560	SH	OTHER	01
RELIANT ENERGY INC	COM	75952J108	48	1,850	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	62	2,400	SH	OTHER	02
RELIANT ENERGY INC	COM	75952J108	26	1,000	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952J108	77	2,994	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952J108	622	24,122	SH	OTHER	04
RELIANT ENERGY INC	COM	75952J108	213	8,262	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952J108	5	200	SH	OTHER	05
RELIANT ENERGY INC	COM	75952J108	11,480	445,130	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	43	1,654	SH	DEFINED	10

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RELIANT ENERGY INC	COM	75952J108	72	2,800	SH	OTHER	10
RELIV INTL INC	COM	75952R100	9	4,700	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	19	10,047	SH	DEFINED	04
RELIV INTL INC	COM	75952R100	4	2,200	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	5	5,900	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	16	17,533	SH	DEFINED	01,08
REMEC INC	COM	759543101	811	87,685	SH	DEFINED	01
REMEC INC	COM	759543101	28	3,000	SH	OTHER	05
REMEC INC	COM	759543101	757	81,824	SH	DEFINED	01,08

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REMEDYTEMP INC	COM	759549108	253	16,000	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	163	10,287	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	6,865	340,541	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	569	28,200	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	627	19,180	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,737	53,120	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	16	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	99	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	105	27,900	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	151	40,292	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	515	30,057	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	59	3,447	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	307	17,942	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	3,642	111,031	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	9	267	SH	DEFINED	03
RENAL CARE GROUP INC	COM	759930100	2,927	89,246	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	2,456	48,081	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	2,019	39,518	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	791	93,647	SH	DEFINED	01
RENT WAY INC	COM	76009U104	339	40,133	SH	DEFINED	01,08
RENTECH INC	COM	760112102	3	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	6	10,000	SH	DEFINED	02
RENTECH INC	COM	760112102	4	7,800	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	139	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	142	20,349	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	138	10,900	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	137	10,800	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	28	2,200	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	77	6,050	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	11	900	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	33	2,620	SH	DEFINED	04

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REPSOL YPF S A	COM	76026T205	8	600	SH	DEFINED	10
REPSOL YPF S A	COM	76026T205	38	3,000	SH	OTHER	10

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REPTRON ELECTRONICS INC	COM	76026W109	28	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	31	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	210	19,925	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	295	27,939	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,701	121,493	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	161	11,502	SH	OTHER	01
REPUBLIC BANCORP INC	COM	760282103	10	718	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1,388	99,118	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	242	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	5	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	63	9,677	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	4,274	228,802	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	7	400	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	467	25,000	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	6,965	372,882	SH	DEFINED	01,08
RESEARCH FRONTIERS INC	COM	760911107	388	21,973	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	365	20,658	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	556	68,400	SH	DEFINED	01
RES-CARE INC	COM	760943100	288	35,378	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	176	14,100	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	332	26,586	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	79	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	97	37,300	SH	DEFINED	01,08
RESMED INC	COM	761152107	529	13,189	SH	DEFINED	01
RESMED INC	COM	761152107	2,063	51,418	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	545	74,672	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	135	18,524	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	555	50,279	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	434	39,387	SH	DEFINED	01,08
RESOURCE BANCSHARES MTG GROU	COM	761197102	1,171	61,278	SH	DEFINED	01
RESOURCE BANCSHARES MTG GROU	COM	761197102	582	30,448	SH	DEFINED	01,08

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RESOURCES CONNECTION INC	COM	76122Q105	796	27,525	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	756	26,148	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,009	92,857	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	2,880	88,899	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	1,686	64,230	SH	DEFINED	01
RETEK INC	COM	76128Q109	1,371	52,235	SH	OTHER	01
RETEK INC	COM	76128Q109	2,914	111,005	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	616	13,044	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	290	6,146	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	97	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	253	5,358	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	198	4,186	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	413	8,745	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	856	18,146	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	82	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	114	2,426	SH	OTHER	10
REVLON INC	COM	761525500	83	12,767	SH	DEFINED	01
REVLON INC	COM	761525500	199	30,729	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	269	14,775	SH	DEFINED	01
REX STORES CORP	COM	761624105	851	46,746	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	3,261	108,686	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	219	7,315	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	12	400	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	201	6,700	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	4,582	152,742	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	240	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	7,819	120,756	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	13	200	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	118	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	45	701	SH	OTHER	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11,364	175,500	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4	66	SH	OTHER	10
RHEOMETRICS SCIENTIFIC INC	COM	762073104	5	3,200	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	24	16,047	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	94	32,382	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	90	31,036	SH	DEFINED	01,08

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RICHARDSON ELECTRS LTD	COM	763165107	345	28,430	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	409	33,730	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	249	70,032	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	126	35,600	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,424	92,760	SH	DEFINED	01

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RIGGS NATL CORP WASH DC	COM	766570105	15	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	1,007	65,629	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	723	28,554	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	64	2,531	SH	DEFINED	02
RIGHT MGMT CONSULTANTS INC	COM	766573109	931	36,782	SH	DEFINED	01,08
RIGHT START INC	COM	766574206	38	5,300	SH	DEFINED	01
RIGHT START INC	COM	766574206	11	1,500	SH	DEFINED	03
RIGHT START INC	COM	766574206	81	11,173	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	111	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	18	2,175	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	151	15,600	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	180	18,600	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	620	179,104	SH	DEFINED	01
RITE AID CORP	COM	767754104	7	2,000	SH	OTHER	01
RITE AID CORP	COM	767754104	42	12,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	110	31,900	SH	DEFINED	04
RITE AID CORP	COM	767754104	1,757	507,882	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	2,087	347,768	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	103	17,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	721	120,142	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	109	7,800	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	7	500	SH	DEFINED	02
RIVERVIEW BANCORP INC	COM	769397100	91	6,514	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	442	20,635	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	17	800	SH	DEFINED	04
RIVIANA FOODS INC	COM	769536103	400	18,714	SH	DEFINED	01,08
ROADHOUSE GRILL	COM	769725102	4	12,400	SH	DEFINED	01
ROADHOUSE GRILL	COM	769725102	5	14,022	SH	DEFINED	01,08

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ROADWAY CORP	COM	769742107	1,699	45,924	SH	DEFINED	01
ROADWAY CORP	COM	769742107	19	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	1,443	39,006	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	567	42,315	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	361	26,906	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	547	19,991	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	88	3,200	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	643	23,526	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	10,636	360,303	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	118	4,000	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	15	500	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	12	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	343	11,608	SH	DEFINED	03

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ROBERT HALF INTL INC	COM	770323103	11	370	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	9	300	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	1,353	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	9	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	7,012	237,543	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	584	19,769	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	48	39,900	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	63	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	26	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	37	7,100	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	48	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	42	6,299	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	785	36,584	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	43	2,000	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	1,017	47,416	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	196	21,300	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	106	11,535	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	8,699	433,671	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	601	29,973	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	34	1,700	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	17	845	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	278	13,847	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	24	1,200	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	307	15,316	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	503	25,072	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	5,542	276,264	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	57	2,828	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	10,981	435,407	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	677	26,853	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	43	1,700	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	21	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	281	11,148	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	30	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	386	15,316	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	438	17,352	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	6,304	249,952	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	75	2,980	SH	DEFINED	10
ROCKY SHOES & BOOTS INC	COM	774830103	98	13,200	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	40	5,400	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	354	40,400	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	139	15,924	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,389	41,824	SH	DEFINED	01
ROGERS CORP	COM	775133101	20	600	SH	DEFINED	03
ROGERS CORP	COM	775133101	1,329	40,026	SH	DEFINED	01,08

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ROGUE WAVE SOFTWARE INC	COM	775369101	50	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	58	16,695	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	24,473	578,965	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	896	21,201	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	192	4,551	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	11	263	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	297	7,015	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	9	221	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	3,213	76,000	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	981	23,216	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	99	2,350	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	37,876	896,045	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	78	1,850	SH	DEFINED	10
ROHN INDS INC	COM	775381106	132	91,096	SH	DEFINED	01
ROHN INDS INC	COM	775381106	114	78,780	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	1,008	47,750	SH	DEFINED	01
ROLLINS INC	COM	775711104	2,053	97,299	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,465	129,977	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	65	1,300	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	10	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	16	325	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	45	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	2,971	59,734	SH	DEFINED	01,08
ROSLYN BANCORP INC	COM	778162107	2,465	119,074	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	4	200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	9	457	SH	DEFINED	04
ROSLYN BANCORP INC	COM	778162107	171	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	4,020	194,193	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	6,745	178,296	SH	DEFINED	01
ROSS STORES INC	COM	778296103	182	4,800	SH	OTHER	01
ROSS STORES INC	COM	778296103	68	1,800	SH	OTHER	04
ROSS STORES INC	COM	778296103	6,650	175,775	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	20	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	22	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	21	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	3	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	23	19,387	SH	DEFINED	01,08

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ROUSE CO	COM	779273101	1,027	33,164	SH	DEFINED	01
ROUSE CO	COM	779273101	53	1,700	SH	OTHER	01
ROUSE CO	COM	779273101	77	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	753	24,318	SH	OTHER	05
ROUSE CO	COM	779273101	2,622	84,638	SH	DEFINED	01,08
ROUSE CO	CONV PFD	779273309	1,119	25,000		DEFINED	01
ROWAN COS INC	COM	779382100	8,152	353,836	SH	DEFINED	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	04
ROWAN COS INC	COM	779382100	3,170	137,567	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	15	669	SH	DEFINED	10
ROWE COS	COM	779528108	43	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	9	3,000	SH	OTHER	01
ROWE COS	COM	779528108	138	46,129	SH	DEFINED	01,08
ROXIO INC	COM	780008108	792	34,884	SH	DEFINED	01
ROXIO INC	COM	780008108	4	164	SH	OTHER	02
ROXIO INC	COM	780008108	20	893	SH	DEFINED	04
ROXIO INC	COM	780008108	17	750	SH	OTHER	04
ROXIO INC	COM	780008108	676	29,790	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	111	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	215	40,200	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	266	13,281	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	21	1,034	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	152	7,579	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	367	18,330	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	44	1,313	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	167	5,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	196	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	500	14,987	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	20	800		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	444	17,650		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	1,035	3,000,000	PRN	DEFINED	01

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ROYAL DUTCH PETE CO	COM	780257804	283,496	5,218,998	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	34,386	633,025	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	7,884	145,137	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,863	71,120	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	18,738	344,948	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	5,692	104,791	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	78,430	1,443,851	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	55,776	1,026,801	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,031	74,200	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,137	20,940	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	206	3,800	SH	OTHER	04,07

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ROYAL DUTCH PETE CO	COM	780257804	150,545	2,771,449	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	4,904	90,280	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	1,815	33,405	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	82	9,200	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	33	3,750	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	327	36,736	SH	DEFINED	01,08
ROYCE MICRO-CAP TR INC	COM	780915104	112	9,281	SH	DEFINED	01
ROYCE MICRO-CAP TR INC	COM	780915104	69	5,764	SH	OTHER	01
RUBIOS RESTAURANTS INC	COM	78116B102	58	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	24	4,000	SH	DEFINED	02
RUBIOS RESTAURANTS INC	COM	78116B102	68	11,203	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	4,182	179,884	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	19	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	792	34,047	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	47	2,010	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	3,237	139,222	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,009	120,754	SH	DEFINED	01
RUDDICK CORP	COM	781258108	1,745	104,852	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	828	19,181	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	340	7,877	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	21	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	15	17,438	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846100	45	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846100	64	8,952	SH	DEFINED	01,08

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RURAL CELLULAR CORP	COM	781904107	85	18,931	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	82	18,248	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,351	41,961	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	2,353	73,072	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,842	123,620	SH	DEFINED	01
RUSSELL CORP	COM	782352108	430	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	45	3,000	SH	DEFINED	04
RUSSELL CORP	COM	782352108	17	1,156	SH	OTHER	05
RUSSELL CORP	COM	782352108	888	59,606	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,643	110,110	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,435	101,446	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	5,069	171,585	SH	DEFINED	01
RYDER SYS INC	COM	783549108	48	1,617	SH	OTHER	01
RYDER SYS INC	COM	783549108	163	5,510	SH	DEFINED	04
RYDER SYS INC	COM	783549108	30	1,000	SH	OTHER	04
RYDER SYS INC	COM	783549108	3,609	122,168	SH	DEFINED	01,08

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RYERSON TULL INC NEW	COM	78375P107	1,923	175,592	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	8	720	SH	OTHER	01
RYERSON TULL INC NEW	COM	78375P107	421	38,414	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	4,263	47,262	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	4,224	46,826	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	56	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	164	15,100	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,311	51,501	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	227	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	1,252	49,202	SH	DEFINED	01,08

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SBC COMMUNICATIONS INC	COM	78387G103	369,224	9,861,763	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	37,493	1,001,403	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	8,650	231,044	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	6,814	182,005	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	23,452	626,383	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	8,609	229,932	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	47,221	1,261,245	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	47,720	1,274,575	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	10,371	277,006	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	2,159	57,663	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	214,595	5,731,697	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	5,141	137,302	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	4,216	112,599	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	362	28,327	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	419	32,778	SH	DEFINED	01,08
SBE INC	COM	783873201	10	5,900	SH	DEFINED	01
SBE INC	COM	783873201	8	4,600	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	300	91,137	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	232	70,558	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	618	52,828	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	375	32,109	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	636	37,466	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	334	19,654	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,859	59,193	SH	DEFINED	01
SCP POOL CORP	COM	784028102	1,351	43,035	SH	DEFINED	01,08
SED INTL HLDGS INC	COM	784109100	13	14,100	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109100	10	10,900	SH	DEFINED	01,08
SEEC INC	COM	784110108	12	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	16	8,939	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	6,408	149,675	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	9	200	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	341	7,975	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	87	2,025	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	1,602	37,427	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	557	13,000	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	26	600	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	10,695	249,817	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	442	46,016	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	4	400	SH	OTHER	04
SEMCO ENERGY INC	COM	78412D109	316	32,946	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10
SJW CORP	COM	784305104	724	8,920	SH	DEFINED	01
SJW CORP	COM	784305104	566	6,967	SH	DEFINED	01,08
SJW CORP	COM	784305104	12	144	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	1,884	56,066	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	34	1,000	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	1,626	48,378	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	15	450	SH	DEFINED	10
S L INDS INC	COM	784413106	62	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	148	18,511	SH	DEFINED	01,08
SLI INC	COM	78442T108	206	80,854	SH	DEFINED	01
SLI INC	COM	78442T108	1	459	SH	DEFINED	03
SLI INC	COM	78442T108	170	66,856	SH	DEFINED	01,08
SPDR TR	COM	78462F103	36,020	314,534	SH	DEFINED	01
SPDR TR	COM	78462F103	2,224	19,422	SH	OTHER	01
SPDR TR	COM	78462F103	7,465	65,187	SH	DEFINED	02
SPDR TR	COM	78462F103	29	250	SH	OTHER	02
SPDR TR	COM	78462F103	1,224	10,691	SH	DEFINED	03
SPDR TR	COM	78462F103	1,261	11,011	SH	OTHER	03
SPDR TR	COM	78462F103	17,843	155,804	SH	DEFINED	04
SPDR TR	COM	78462F103	3,468	30,280	SH	OTHER	04
SPDR TR	COM	78462F103	63	550	SH	DEFINED	05
SPDR TR	COM	78462F103	34	300	SH	OTHER	05
SPDR TR	COM	78462F103	849	7,414	SH	DEFINED	01,08
SPDR TR	COM	78462F103	4,230	36,935	SH	DEFINED	10
SPDR TR	COM	78462F103	1,578	13,780	SH	OTHER	10

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SPSS INC	COM	78462K102	720	41,053	SH	DEFINED	01
SPSS INC	COM	78462K102	512	29,203	SH	DEFINED	01,08



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SOS STAFFING SVCS INC	COM	78462X104	16	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	17	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,311	30,946	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	1,264	29,822	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,837	118,955	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	154	10,000	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	154	10,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	1,647	106,693	SH	DEFINED	01,08
SPX CORP	COM	784635104	23,434	165,519	SH	DEFINED	01
SPX CORP	COM	784635104	387	2,735	SH	OTHER	01
SPX CORP	COM	784635104	46	325	SH	DEFINED	02
SPX CORP	COM	784635104	4,341	30,661	SH	DEFINED	03
SPX CORP	COM	784635104	445	3,140	SH	OTHER	03
SPX CORP	COM	784635104	777	5,491	SH	DEFINED	04
SPX CORP	COM	784635104	51	363	SH	OTHER	04
SPX CORP	COM	784635104	69	489	SH	DEFINED	05
SPX CORP	COM	784635104	12,415	87,690	SH	DEFINED	01,08
SPX CORP	COM	784635104	2,424	17,122	SH	DEFINED	10
SPX CORP	COM	784635104	199	1,405	SH	OTHER	10
SRS LABS INC	COM	78464M106	40	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	41	14,900	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	131	8,598	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	15	1,000	SH	OTHER	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	134	8,800	SH	DEFINED	01,08
SM&A	COM	78465D105	77	25,500	SH	DEFINED	01
SM&A	COM	78465D105	35	11,572	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	24	10,300	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	34	14,323	SH	DEFINED	01,08
STM WIRELESS INC	COM	784776106	23	10,600	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	4	2,000	SH	DEFINED	04
STM WIRELESS INC	COM	784776106	27	12,461	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	19	27,900	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	31	46,353	SH	DEFINED	01,08

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SABA SOFTWARE INC	COM	784932105	240	57,760	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	458	110,354	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,296	64,024	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	716	35,355	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	306	8,400	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	180	4,952	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	13,241	283,469	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	19	400	SH	OTHER	01

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SABRE HLDGS CORP	COM	785905100	91	1,950	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	9,555	204,552	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	10,147	316,704	SH	DEFINED	01
SAFECO CORP	COM	786429100	13	400	SH	OTHER	01
SAFECO CORP	COM	786429100	14	450	SH	DEFINED	02
SAFECO CORP	COM	786429100	95	2,975	SH	DEFINED	03
SAFECO CORP	COM	786429100	224	7,000	SH	OTHER	03
SAFECO CORP	COM	786429100	738	23,030	SH	DEFINED	04
SAFECO CORP	COM	786429100	94	2,925	SH	OTHER	04
SAFECO CORP	COM	786429100	37	1,165	SH	DEFINED	05
SAFECO CORP	COM	786429100	15,401	480,695	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	26	800	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	829	275,561	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	426	141,676	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	98	6,100	SH	DEFINED	01
SAFENET INC	COM	78645R107	161	10,000	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	47,040	1,044,871	SH	DEFINED	01
SAFEWAY INC	COM	786514208	234	5,189	SH	OTHER	01
SAFEWAY INC	COM	786514208	341	7,565	SH	DEFINED	02
SAFEWAY INC	COM	786514208	400	8,895	SH	OTHER	02
SAFEWAY INC	COM	786514208	341	7,585	SH	DEFINED	03
SAFEWAY INC	COM	786514208	143	3,178	SH	OTHER	03
SAFEWAY INC	COM	786514208	892	19,807	SH	DEFINED	04
SAFEWAY INC	COM	786514208	403	8,950	SH	OTHER	04
SAFEWAY INC	COM	786514208	225	5,000	SH	DEFINED	05
SAFEWAY INC	COM	786514208	180	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	34,243	760,609	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	60	1,332	SH	DEFINED	10
SAFEWAY INC	COM	786514208	122	2,700	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	675	26,805	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	606	24,057	SH	DEFINED	01,08
SAGENT TECHNOLOGY INC	COM	786693101	29	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	37	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	850	35,850	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	455	19,180	SH	DEFINED	01,08
ST JOE CO	COM	790148100	935	31,170	SH	DEFINED	01
ST JOE CO	COM	790148100	63	2,100	SH	OTHER	01
ST JOE CO	COM	790148100	252	8,409	SH	DEFINED	04
ST JOE CO	COM	790148100	456	15,200	SH	OTHER	04
ST JOE CO	COM	790148100	2,172	72,402	SH	DEFINED	01,08
ST JOE CO	COM	790148100	30	1,000	SH	OTHER	10
ST JUDE MED INC	COM	790849103	13,690	177,443	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	87	1,125	SH	OTHER	01

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ST JUDE MED INC	COM	790849103	58	750	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	66	850	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	343	4,450	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	46	600	SH	OTHER	04
ST JUDE MED INC	COM	790849103	15	200	SH	OTHER	05
ST JUDE MED INC	COM	790849103	9,325	120,870	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,273	58,620	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	1,260	58,018	SH	DEFINED	01,08

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ST PAUL COS INC	COM	792860108	21,254	463,551	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	304	6,638	SH	OTHER	01
ST PAUL COS INC	COM	792860108	1,246	27,183	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,756	38,288	SH	OTHER	02
ST PAUL COS INC	COM	792860108	84	1,838	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	20	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	127	2,780	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	10,794	235,422	SH	OTHER	04
ST PAUL COS INC	COM	792860108	69	1,500	SH	DEFINED	05
ST PAUL COS INC	COM	792860108	14,539	317,104	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,367	180,024	SH	DEFINED	01
SAKS INC	COM	79377W108	4	300	SH	OTHER	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	4,139	314,723	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	656	27,681	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	588	24,810	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	66	5,263	SH	OTHER	02
SALOMON BROTHERS FD INC	COM	795477108	115	9,193	SH	DEFINED	03
SALOMON BROTHERS FD INC	COM	795477108	133	10,625	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	27	2,127	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	573	45,900	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,500		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	56	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	15	1,500		OTHER	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,000		DEFINED	10
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	600		DEFINED	01
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	1,000		DEFINED	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	0	2,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	7	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	2	13,000		DEFINED	10
SALON MEDIA GROUP INC	COM	79550B103	2	12,900	SH	DEFINED	01
SALON MEDIA GROUP INC	COM	79550B103	1	4,742	SH	DEFINED	01,08
SALTON INC	COM	795757103	1,101	55,457	SH	DEFINED	01
SALTON INC	COM	795757103	69	3,500	SH	DEFINED	04
SALTON INC	COM	795757103	397	20,014	SH	DEFINED	01,08

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SANCHEZ COMPUTER ASSOCS INC	COM	799702105	277	41,033	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	267	39,585	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	6	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	117	19,441	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	874	32,377	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	994	36,797	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,840	84,770	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4	200	SH	OTHER	01
SANDISK CORP	COM	80004C101	7	300	SH	DEFINED	02
SANDISK CORP	COM	80004C101	21	950	SH	DEFINED	04
SANDISK CORP	COM	80004C101	15	700	SH	OTHER	04
SANDISK CORP	COM	80004C101	3,225	148,621	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2	100	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	962	29,661	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	832	25,645	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	320	34,618	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	339	36,710	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	20,191	1,718,411	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	1,173	99,827	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	1,323	112,601	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	429	36,500	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	2,819	239,947	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	624	53,085	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	9,703	825,791	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	3,885	330,662	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	979	83,354	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	93	7,915	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	9,361	796,697	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	181	15,428	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	78	6,650	SH	OTHER	10
SANGSTAT MED CORP	COM	801003104	1,562	58,163	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	1,096	40,793	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	477	24,193	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,134	57,491	SH	DEFINED	01,08

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SAP AKTIENGESELLSCHAFT	COM	803054204	155	4,162	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	87	2,345	SH	OTHER	01

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SAP AKTIENGESELLSCHAFT	COM	803054204	238	6,400	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	11,012	296,018	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,413	37,995	SH	OTHER	04
SAPIENT CORP	COM	803062108	1,715	361,134	SH	DEFINED	01
SAPIENT CORP	COM	803062108	44	9,300	SH	DEFINED	04
SAPIENT CORP	COM	803062108	936	197,150	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	50,808	2,447,408	SH	DEFINED	01
SARA LEE CORP	COM	803111103	14,411	694,166	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,977	143,410	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,690	81,392	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,984	143,723	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,435	69,122	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,710	226,878	SH	DEFINED	04
SARA LEE CORP	COM	803111103	7,396	356,281	SH	OTHER	04
SARA LEE CORP	COM	803111103	839	40,400	SH	DEFINED	05
SARA LEE CORP	COM	803111103	707	34,065	SH	OTHER	05
SARA LEE CORP	COM	803111103	22,917	1,103,919	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	1,138	54,822	SH	DEFINED	10
SARA LEE CORP	COM	803111103	791	38,095	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	87	26,762	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	74	22,675	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	34	5,400	SH	DEFINED	01
SAUCONY INC	COM	804120202	60	9,500	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,270	123,204	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	52	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	503	48,747	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	358	16,115	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	374	16,852	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	15	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	0	50	SH	DEFINED	04
SAVVIS COMMUNICATIONS CORP	COM	805423100	53	68,542	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	84	5,700	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	394	26,700	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	4,271	139,576	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	43	1,420	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	6	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	9	300	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	28	930	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	43	1,415	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	7,065	230,894	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	32	1,058	SH	OTHER	10
SCANSOFT INC	COM	80603P107	325	55,187	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	18	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	12	2,000	SH	DEFINED	04

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SCANSOFT INC	COM	80603P107	372	63,108	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	849	14,129	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	635	10,558	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	255	26,025	SH	DEFINED	01
SCHAWK INC	COM	806373106	327	33,424	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	41	16,168	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	10,734	243,675	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	4	100	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	4,061	92,186	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	116,458	3,720,701	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	9,896	316,164	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	4,544	145,168	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,600	51,117	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	4,061	129,736	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	7,763	248,035	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	14,748	471,184	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	20,044	640,398	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	1,781	56,902	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	529	16,900	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	62,296	1,990,280	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	2,914	93,088	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,208	38,602	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	39	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	51	9,000	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	162,133	2,756,424	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	33,062	562,084	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	6,394	108,709	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	3,400	57,810	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	4,921	83,660	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1,919	32,618	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	39,911	678,522	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	21,000	357,016	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	4,250	72,254	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	868	14,756	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	44,678	759,571	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	8,468	143,973	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	3,070	52,199	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	4	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	180	10,581	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	34	2,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	131	7,726	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	11,350	209,450	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	26	480	SH	OTHER	01

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SCHOLASTIC CORP	COM	807066105	11	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	11	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	190	3,500	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	4,436	81,854	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,117	41,817	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	897	33,553	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,604	87,709	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	2,024	110,662	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1,284	70,203	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	47,155	3,602,400	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	3,912	298,839	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,369	486,534	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,285	174,590	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,593	198,102	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	598	45,711	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	3,576	273,190	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	3,497	267,188	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	3,535	270,053	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	471	36,000	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	24,515	1,872,772	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	286	21,835	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	20	1,500	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	792	31,882	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	160	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	663	26,675	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	88	3,552	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	319	73,325	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	254	58,291	SH	DEFINED	01,08
SCIENT INC	COM	808649107	4	37,280	SH	DEFINED	01
SCIENT INC	COM	808649107	0	124	SH	DEFINED	04
SCIENT INC	COM	808649107	19	158,246	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	7,702	333,420	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	55	2,400	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	23	1,000	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	2	100	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	38	1,634	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	215	9,295	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	28	1,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5,319	230,275	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	6	250	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	961	114,833	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	34	4,020	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	1	132	SH	OTHER	03
SCIENTIFIC GAMES CORP	COM	80874P109	533	63,698	SH	DEFINED	01,08

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SCIENTIFIC LEARNING CORP	COM	808760102	3	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	15	12,200	SH	DEFINED	01,08

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SCIENTIFIC TECHNOL INC	COM	808799209	16	3,900	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	55	13,240	SH	DEFINED	01,08
SCIOS INC	COM	808905103	2,672	92,367	SH	DEFINED	01
SCIOS INC	COM	808905103	6	200	SH	DEFINED	04
SCIOS INC	COM	808905103	29	1,000	SH	OTHER	04
SCIOS INC	COM	808905103	2,833	97,926	SH	DEFINED	01,08
SCIQUEST INC	COM	80908Q107	11	6,100	SH	DEFINED	01
SCIQUEST INC	COM	80908Q107	1	705	SH	DEFINED	04
SCIQUEST INC	COM	80908Q107	65	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	38	600	SH	DEFINED	01
SCOPE INDS	COM	809163108	267	4,193	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	69	3,398	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	31	1,501	SH	OTHER	01
SCOTTISH PWR PLC	COM	81013T705	46	2,269	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	8	397	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	18	871	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	47	2,275	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	7	320	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	155	7,569	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	9	421	SH	DEFINED	10
SCOTTS CO	COM	810186106	2,077	45,368	SH	DEFINED	01
SCOTTS CO	COM	810186106	23	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	2,135	46,635	SH	DEFINED	01,08
SCREAMINGMEDIA INC	COM	810883108	157	72,228	SH	DEFINED	01
SCREAMINGMEDIA INC	COM	810883108	88	40,400	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,617	56,220	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	8	100	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	41	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	370	4,500	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,518	30,660	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	6,000	73,061	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	4,666		DEFINED	01
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	13,000		DEFINED	10

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SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,200		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	30	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	16,715		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	27	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	291	27,237		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,168		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	8	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	10	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	13,900		DEFINED	10
SEABOARD CORP	COM	811543107	1,187	3,957	SH	DEFINED	01
SEABOARD CORP	COM	811543107	1,121	3,736	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	694	45,692	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	615	40,470	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	2,009	102,007	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	1,202	61,042	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707108	413	8,725	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707108	58	1,220	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707108	584	12,353	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	2,242	45,750	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	2,036	41,554	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	8,154	173,194	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	12	253	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	10	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	7	156	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	188	4,000	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	162	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	5,503	116,887	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	47	1,000	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	800	SH	OTHER	10

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SEALED AIR CORP NEW	CONV PFD	81211K209	122	2,666		DEFINED	01
SEALED AIR CORP NEW	CONV PFD	81211K209	87	1,900		OTHER	01
SEALED AIR CORP NEW	CONV PFD	81211K209	9	190		OTHER	02
SEALED AIR CORP NEW	CONV PFD	81211K209	7	150		DEFINED	03
SEALED AIR CORP NEW	CONV PFD	81211K209	251	5,483		OTHER	04
SEARS ROEBUCK & CO	COM	812387108	39,325	767,010	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	949	18,504	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	331	6,454	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	14	277	SH	OTHER	02

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SEARS ROEBUCK & CO	COM	812387108	402	7,840	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	251	4,902	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	482	9,406	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	1,501	29,278	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	25,474	496,862	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	152	2,960	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	228	4,450	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	79	15,012	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	87	16,600	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	622	25,635	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	419	17,282	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	44	1,800	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y100	26	1,100	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y100	913	38,525	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y100	140	5,900	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y100	548	23,100	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y100	1,915	80,775	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y100	36	1,500	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y605	24	900	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y605	211	7,780	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y605	5	200	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y704	1,543	56,635	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y704	254	9,325	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y704	118	4,330	SH	DEFINED	04

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SECTOR SPDR TR	COM	81369Y803	12,591	581,024	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y803	1,428	65,888	SH	OTHER	01
SECTOR SPDR TR	COM	81369Y803	1,623	74,875	SH	DEFINED	02
SECTOR SPDR TR	COM	81369Y803	5	225	SH	OTHER	02
SECTOR SPDR TR	COM	81369Y803	624	28,780	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y803	76	3,500	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y803	8,520	393,164	SH	DEFINED	04
SECTOR SPDR TR	COM	81369Y803	7,278	335,841	SH	OTHER	04
SECTOR SPDR TR	COM	81369Y803	172	7,960	SH	DEFINED	10
SECTOR SPDR TR	COM	81369Y803	6	260	SH	OTHER	10
SECTOR SPDR TR	COM	81369Y886	42	1,473	SH	DEFINED	01
SECTOR SPDR TR	COM	81369Y886	686	24,350	SH	DEFINED	03
SECTOR SPDR TR	COM	81369Y886	14	500	SH	OTHER	03
SECTOR SPDR TR	COM	81369Y886	125	4,435	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	1,258	64,147	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	986	50,271	SH	DEFINED	01,08
SECURITY CAP GROUP INC	COM	81413P105	691	542	SH	DEFINED	05
SECURITY CAP GROUP INC	COM	81413P204	1,192	46,809	SH	DEFINED	01
SECURITY CAP GROUP INC	COM	81413P204	2,274	89,268	SH	OTHER	01
SECURITY CAP GROUP INC	COM	81413P204	2,408	94,536	SH	DEFINED	01,08

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SECURITY CAP GROUP INC	COM	81413P204	10	400	SH	DEFINED	10
SECURITY NATL FINL CORP	COM	814785309	6	2,431	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	48	19,092	SH	DEFINED	01,08
SEDONA CORP PA	COM	815677109	7	7,100	SH	DEFINED	01
SEDONA CORP PA	COM	815677109	7	7,200	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	571	74,647	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	910	119,001	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	55	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	53	18,494	SH	DEFINED	01,08
SEITEL INC	COM	816074306	454	49,614	SH	DEFINED	01
SEITEL INC	COM	816074306	9	1,000	SH	DEFINED	02
SEITEL INC	COM	816074306	9	1,000	SH	DEFINED	04
SEITEL INC	COM	816074306	473	51,641	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	27	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	35	13,960	SH	DEFINED	01,08

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SELECT COMFORT CORP	COM	81616X103	55	13,252	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	13	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	26	6,213	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	806	50,333	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	1,003	62,657	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	232	60,194	SH	DEFINED	01
SELECTICA INC	COM	816288104	19	5,018	SH	DEFINED	04
SELECTICA INC	COM	816288104	192	49,750	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,914	109,127	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,933	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	2,224	83,311	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	28	600	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	COM	816636203	93	2,000	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	93	2,000	SH	DEFINED	04
SEMICONDUCTOR HLDRS TR	COM	816636203	9	200	SH	DEFINED	10
SEMINIS INC	COM	816658108	15	12,700	SH	DEFINED	01
SEMINIS INC	COM	816658108	19	16,215	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	5,823	159,525	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7	200	SH	OTHER	01
SEMTECH CORP	COM	816850101	168	4,590	SH	DEFINED	04
SEMTECH CORP	COM	816850101	4	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	5,515	151,086	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	11,326	450,344	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	275	10,924	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	362	14,400	SH	DEFINED	02

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SEMPRA ENERGY	COM	816851109	393	15,644	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	0	1	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	72	2,851	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	15	600	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	7,931	315,334	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	67	2,650	SH	OTHER	10
SEMXP CORP	COM	816854103	5	1,900	SH	DEFINED	01
SEMXP CORP	COM	816854103	21	8,691	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	429	32,951	SH	DEFINED	01
SEMITOOL INC	COM	816909105	606	46,582	SH	DEFINED	01,08

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SENIOR HSG PPTYS TR	COM	81721M109	956	66,363	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	0	30	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	971	67,408	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,343	101,777	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,607	113,237	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	700	SH	DEFINED	10
SEPRACOR INC	COM	817315104	1,822	93,915	SH	DEFINED	01
SEPRACOR INC	COM	817315104	25	1,275	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	3,202	165,067	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	756	14,483	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,167	22,351	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	408	59,119	SH	DEFINED	01
SEQUENOM INC	COM	817337108	330	47,771	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	795	40,744	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	1,227	62,946	SH	DEFINED	01,08
SERONO S A	COM	81752M101	976	43,552	SH	DEFINED	01
SERONO S A	COM	81752M101	45	2,000	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	912	58,184	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	9	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	629	40,159	SH	DEFINED	01,08
SERVICE CORP INTL	CONV DEB	817565AU8	3,019	3,000,000	PRN	DEFINED	01
SERVICE CORP INTL	COM	817565104	734	138,401	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	101	19,000	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	5	1,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	0	50	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	1,706	321,822	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1	206	SH	OTHER	10

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SERVICEMASTER CO	COM 81760N109	3,761 273,521 SH DEFINED 01
SERVICEMASTER CO	COM 81760N109	1,937 140,880 SH OTHER 01
SERVICEMASTER CO	COM 81760N109	564 41,000 SH OTHER 02
SERVICEMASTER CO	COM 81760N109	115 8,393 SH DEFINED 03
SERVICEMASTER CO	COM 81760N109	256 18,648 SH DEFINED 04
SERVICEMASTER CO	COM 81760N109	2,146 156,062 SH OTHER 04
SERVICEMASTER CO	COM 81760N109	4,334 315,192 SH DEFINED 01,08
SERVICEMASTER CO	COM 81760N109	80 5,820 SH OTHER 10
SERVICWARE TECHNOLOGIES INC	COM 81763Q109	3 5,900 SH DEFINED 01
SERVICWARE TECHNOLOGIES INC	COM 81763Q109	5 10,100 SH DEFINED 01,08
7-ELEVEN INC	COM 817826209	1,092 97,907 SH DEFINED 01
7-ELEVEN INC	COM 817826209	0 3 SH DEFINED 04
7-ELEVEN INC	COM 817826209	1,698 152,259 SH DEFINED 01,08
SHARPER IMAGE CORP	COM 820013100	500 29,100 SH DEFINED 01
SHARPER IMAGE CORP	COM 820013100	480 27,942 SH DEFINED 01,08
SHAW GROUP INC	COM 820280105	471 17,119 SH DEFINED 01
SHAW GROUP INC	COM 820280105	1,513 55,028 SH DEFINED 01,08
SHAW GROUP INC	COM 820280105	3 100 SH DEFINED 10
SHEFFIELD PHARMACEUTICALS IN	COM 82123D309	12 5,700 SH DEFINED 01
SHEFFIELD PHARMACEUTICALS IN	COM 82123D309	62 30,014 SH DEFINED 01,08
SHELDAHL CO	COM 822440103	7 15,200 SH DEFINED 01
SHELDAHL CO	COM 822440103	10 20,337 SH DEFINED 01,08
SHELL TRANS & TRADING PLC	COM 822703609	705 15,932 SH DEFINED 01
SHELL TRANS & TRADING PLC	COM 822703609	80 1,800 SH DEFINED 02
SHELL TRANS & TRADING PLC	COM 822703609	44 1,000 SH OTHER 03
SHELL TRANS & TRADING PLC	COM 822703609	248 5,600 SH DEFINED 04
SHELL TRANS & TRADING PLC	COM 822703609	384 8,671 SH OTHER 04
SHELL TRANS & TRADING PLC	COM 822703609	33 750 SH DEFINED 05
SHELL TRANS & TRADING PLC	COM 822703609	40 897 SH OTHER 05
SHELL TRANS & TRADING PLC	COM 822703609	50 1,130 SH DEFINED 10

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SHERWIN WILLIAMS CO	COM 824348106	10,613 372,639 SH DEFINED 01
SHERWIN WILLIAMS CO	COM 824348106	479 16,806 SH OTHER 01
SHERWIN WILLIAMS CO	COM 824348106	353 12,400 SH DEFINED 02
SHERWIN WILLIAMS CO	COM 824348106	228 8,000 SH OTHER 02
SHERWIN WILLIAMS CO	COM 824348106	122 4,300 SH DEFINED 04
SHERWIN WILLIAMS CO	COM 824348106	735 25,810 SH OTHER 04
SHERWIN WILLIAMS CO	COM 824348106	40 1,400 SH DEFINED 05
SHERWIN WILLIAMS CO	COM 824348106	6,511 228,600 SH DEFINED 01,08
SHERWIN WILLIAMS CO	COM 824348106	160 5,616 SH OTHER 10

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SHILOH INDS INC	COM	824543102	61	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	52	20,993	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	465	28,400	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	277	16,909	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	2,086	115,270	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	1,382	76,363	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	74	27,000	SH	DEFINED	01
SHOP AT HOME INC	COM	825066301	4	1,500	SH	DEFINED	04
SHOP AT HOME INC	COM	825066301	133	48,400	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	0	25	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	837	40,505	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	684	33,107	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	1,973	58,205	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	102	3,000	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	2,186	64,479	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	68	2,000	SH	DEFINED	10
SICOR INC	COM	825846108	788	46,122	SH	DEFINED	01
SICOR INC	COM	825846108	1,806	105,717	SH	DEFINED	01,08

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SIEBEL SYS INC	COM	826170102	49,176	1,508,018	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	4,701	144,158	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	307	9,423	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	78	2,400	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	6,239	191,332	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	787	24,135	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	1,146	35,154	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	503	15,425	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	547	16,765	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	20,893	640,700	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	1,445	44,311	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	109	3,330	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	102	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	136	32,145	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	138	2,100	SH	DEFINED	01
SIEMENS A G	COM	826197501	67	1,025	SH	DEFINED	02
SIEMENS A G	COM	826197501	40	600	SH	OTHER	02
SIEMENS A G	COM	826197501	40	600	SH	OTHER	03
SIEMENS A G	COM	826197501	257	3,900	SH	DEFINED	04
SIEMENS A G	COM	826197501	484	7,350	SH	OTHER	04
SIERRA HEALTH SVCS INC	COM	826322109	978	74,748	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	65	5,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	15	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	993	75,899	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	4,161	275,721	SH	DEFINED	01

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SIERRA PAC RES NEW	COM	826428104	29	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	132	8,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	43	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	29	1,932	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	2	135	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	9	588	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	4,144	274,599	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	32	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	86	15,146	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	10,887	231,844	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,554	33,098	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	2,718	57,886	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	362	7,700	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	7,750	165,028	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	596	12,700	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	559	11,900	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	566	12,050	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	1,967	41,890	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	150	3,200	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	5,289	112,622	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,069	86,650	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	629	13,390	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	145	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	148	24,970	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	15	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	115	15,500	SH	DEFINED	01,08
SIGNET GROUP PLC	COM	82668L872	763	15,000	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	79	45,567	SH	DEFINED	01
SIGNALSOFT CORP	COM	82668M102	0	250	SH	OTHER	02
SIGNALSOFT CORP	COM	82668M102	0	150	SH	OTHER	03
SIGNALSOFT CORP	COM	82668M102	2	1,000	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	68	39,200	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	827	23,412	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	2,662	75,350	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	951	28,447	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	645	19,294	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,431	167,555	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	4	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	917	107,372	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	1,356	318,955	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	15	3,450	SH	OTHER	04
SILICON GRAPHICS INC	COM	827056102	1,345	316,500	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,838	174,260	SH	DEFINED	01

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SILICON STORAGE TECHNOLOGY I COM 827057100 1,708 161,854 SH DEFINED 01,08

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SILICON VY BANCSHARES	COM	827064106	3,755	124,133	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	48	1,600	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	3,308	109,357	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	607	20,241	SH	DEFINED	01
SILICONIX INC	COM	827079203	1,558	51,941	SH	DEFINED	01,08
SILVERSTREAM SOFTWARE INC	COM	827907106	104	21,100	SH	DEFINED	01
SILVERSTREAM SOFTWARE INC	COM	827907106	153	31,014	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	459	14,107	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	430	13,200	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	3,603	110,423	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	36	1,115	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	172	5,265	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	44	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	5,551	170,123	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	29	900	SH	DEFINED	10
SIMON WORLDWIDE INC	COM	828815100	1	7,400	SH	DEFINED	01
SIMON WORLDWIDE INC	COM	828815100	4	22,746	SH	DEFINED	01,08
SIMPLETECH INC	COM	828823104	65	7,600	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	349	41,100	SH	DEFINED	01,08
SIMPLEX SOLUTIONS INC	COM	828854109	115	11,536	SH	DEFINED	01
SIMPLEX SOLUTIONS INC	COM	828854109	208	20,990	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,270	20,767	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	1,418	23,184	SH	DEFINED	01,08
SIMULA INC	COM	829206101	10	2,700	SH	DEFINED	01
SIMULA INC	COM	829206101	54	14,042	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,198	88,443	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	965	71,182	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	145	26,752	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	244	45,100	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	614	115,322	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	500	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	125	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	516	96,992	SH	DEFINED	01,08

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SITEL CORP                COM      82980K107      560      172,156  SH      DEFINED      01
SITEL CORP                COM      82980K107      387      119,084  SH      DEFINED     01,08

SIPEX CORP                COM      829909100      538      48,428   SH      DEFINED      01
SIPEX CORP                COM      829909100      502      45,270   SH      DEFINED     01,08

SIX FLAGS INC             COM      83001P109     2,121    118,782  SH      DEFINED      01
SIX FLAGS INC             COM      83001P109         4         200     SH      OTHER        01
SIX FLAGS INC             COM      83001P109     112      6,250   SH      OTHER        04
SIX FLAGS INC             COM      83001P109    3,604    201,798  SH      DEFINED     01,08
SIX FLAGS INC             COM      83001P109         18        1,000   SH      DEFINED      10

SIZELER PPTY INVS INC    COM      830137105     183      19,200   SH      DEFINED      01
SIZELER PPTY INVS INC    COM      830137105     117      12,300   SH      DEFINED     01,08

SKECHERS U S A INC       COM      830566105     570      30,119   SH      DEFINED      01
SKECHERS U S A INC       COM      830566105     419      22,160   SH      DEFINED     01,08

SKILLSOFT CORP           COM      83066P101     175      7,611   SH      DEFINED      01
SKILLSOFT CORP           COM      83066P101     320     13,888   SH      DEFINED     01,08

SKY FINL GROUP INC       COM      83080P103    1,321    59,330   SH      DEFINED      01
SKY FINL GROUP INC       COM      83080P103         4         200     SH      OTHER        01
SKY FINL GROUP INC       COM      83080P103     773     34,715   SH      DEFINED     01,08
SKY FINL GROUP INC       COM      83080P103     127     5,709    SH      OTHER        04
SKY FINL GROUP INC       COM      83080P103    3,089    138,759  SH      DEFINED     01,08

SKYLINE CORP             COM      830830105     948     30,529   SH      DEFINED      01
SKYLINE CORP             COM      830830105     802     25,845   SH      DEFINED     01,08

SKYWEST INC              COM      830879102     691     27,732   SH      DEFINED      01
SKYWEST INC              COM      830879102         2         100     SH      OTHER        01
SKYWEST INC              COM      830879102         5         204     SH      DEFINED     01,08
SKYWEST INC              COM      830879102    2,212     88,723   SH      DEFINED     01,08

SMART & FINAL INC        COM      831683107     932     90,152   SH      DEFINED      01
SMART & FINAL INC        COM      831683107     447     43,240   SH      DEFINED     01,08

SMEDVIG A S              COM      83169H105     120     14,000   SH      OTHER        01

SMARTDISK CORP           COM      83169Q105         13        7,300   SH      DEFINED      01
SMARTDISK CORP           COM      83169Q105         1         300     SH      OTHER        01
SMARTDISK CORP           COM      83169Q105     220    122,000  SH      DEFINED     01,08
SMARTDISK CORP           COM      83169Q105         40     21,992   SH      DEFINED     01,08

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SMITH A O                COM      831865209    2,283    89,705   SH      DEFINED      01
SMITH A O                COM      831865209    1,551    60,933   SH      DEFINED     01,08

SMITH INTL INC           COM      832110100    14,613   215,694  SH      DEFINED      01
SMITH INTL INC           COM      832110100         7         100     SH      OTHER        01
SMITH INTL INC           COM      832110100     13        185     SH      DEFINED     01,08
SMITH INTL INC           COM      832110100     122     1,800    SH      OTHER        04

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SMITH INTL INC	COM	832110100	75	1,100	SH	DEFINED	05
SMITH INTL INC	COM	832110100	7,247	106,969	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	4	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	23	20,060	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	3,962	151,799	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	138	5,300	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	52	2,000	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	6,361	243,730	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	10	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	10	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696306	1,618	47,883	SH	DEFINED	01
SMUCKER J M CO	COM	832696306	95	2,800	SH	OTHER	01
SMUCKER J M CO	COM	832696306	98	2,900	SH	OTHER	05
SMUCKER J M CO	COM	832696306	1,917	56,708	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696306	24	700	SH	DEFINED	10
SMUCKER J M CO	COM	832696306	34	1,000	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	2,890	168,584	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	400	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	300	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	103	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	4,128	240,833	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	5,613	164,841	SH	DEFINED	01
SNAP ON INC	COM	833034101	3	100	SH	OTHER	01
SNAP ON INC	COM	833034101	32	950	SH	DEFINED	02
SNAP ON INC	COM	833034101	197	5,800	SH	DEFINED	03
SNAP ON INC	COM	833034101	1,874	55,030	SH	DEFINED	04
SNAP ON INC	COM	833034101	260	7,625	SH	OTHER	04
SNAP ON INC	COM	833034101	76	2,225	SH	DEFINED	05
SNAP ON INC	COM	833034101	12,760	374,731	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	58	1,700	SH	DEFINED	10

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SOCKET COMMUNICATIONS INC	COM	833672108	7	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	24	12,950	SH	DEFINED	01,08
SOFTWARE SPECTRUM INC	COM	833960107	205	11,300	SH	DEFINED	01
SOFTWARE SPECTRUM INC	COM	833960107	131	7,214	SH	DEFINED	01,08
SOFTNET SYS INC	COM	833964109	57	26,000	SH	DEFINED	01
SOFTNET SYS INC	COM	833964109	27	12,300	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,480	100,539	SH	DEFINED	01
SOLA INTL INC	COM	834092108	44	3,000	SH	OTHER	01
SOLA INTL INC	COM	834092108	843	57,265	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	29,873	3,829,835	SH	DEFINED	01
SOLETRON CORP	COM	834182107	3,960	507,662	SH	OTHER	01
SOLETRON CORP	COM	834182107	3,556	455,848	SH	DEFINED	02

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SOLECTRON CORP	COM	834182107	1,096	140,545	SH	OTHER	02
SOLECTRON CORP	COM	834182107	2,102	269,549	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	615	78,900	SH	OTHER	03
SOLECTRON CORP	COM	834182107	20,763	2,661,948	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	9,628	1,234,331	SH	OTHER	04
SOLECTRON CORP	COM	834182107	1,424	182,565	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	399	51,100	SH	OTHER	05
SOLECTRON CORP	COM	834182107	9,456	1,212,357	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	182	23,342	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	391	50,190	SH	OTHER	10
SOLUTIA INC	COM	834376105	1,384	159,075	SH	DEFINED	01
SOLUTIA INC	COM	834376105	190	21,854	SH	OTHER	01
SOLUTIA INC	COM	834376105	6	666	SH	DEFINED	02
SOLUTIA INC	COM	834376105	3	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	1	140	SH	DEFINED	03
SOLUTIA INC	COM	834376105	13	1,500	SH	OTHER	03
SOLUTIA INC	COM	834376105	16	1,892	SH	DEFINED	04
SOLUTIA INC	COM	834376105	241	27,657	SH	OTHER	04
SOLUTIA INC	COM	834376105	1,983	227,883	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	292	33,575	SH	DEFINED	10
SOLUTIA INC	COM	834376105	41	4,680	SH	OTHER	10
SOMERA COMMUNICATION	COM	834458101	523	71,486	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	439	60,013	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	71	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	107	19,759	SH	DEFINED	01,08

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SONIC AUTOMOTIVE INC	COM	83545G102	1,532	51,103	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	12	400	SH	DEFINED	03
SONIC AUTOMOTIVE INC	COM	83545G102	1,497	49,947	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	84	16,700	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	18	3,600	SH	OTHER	04
SONIC INNOVATIONS INC	COM	83545M109	102	20,476	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	11	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	54	21,946	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,387	92,845	SH	DEFINED	01
SONIC CORP	COM	835451105	25	990	SH	OTHER	04
SONIC CORP	COM	835451105	2,094	81,428	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	642	254,743	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	409	162,243	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	39	5,200	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	2	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	133	17,700	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,189	91,151	SH	DEFINED	01
SONICWALL INC	COM	835470105	1,431	109,772	SH	DEFINED	01,08

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SONOCO PRODS CO	COM	835495102	3,719	129,990	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	6	200	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	356	12,435	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	1,010	35,316	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	695	24,276	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	6,022	210,496	SH	DEFINED	01,08
SONOMA WEST HLDGS INC	COM	835637109	60	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	39	5,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	420	21,657	SH	DEFINED	01
SONOSITE INC	COM	83568G104	29	1,500	SH	DEFINED	04
SONOSITE INC	COM	83568G104	384	19,782	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	65	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	71	11,900	SH	DEFINED	01,08

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SONY CORP	COM	835699307	2,372	45,889	SH	DEFINED	01
SONY CORP	COM	835699307	848	16,409	SH	OTHER	01
SONY CORP	COM	835699307	533	10,311	SH	DEFINED	02
SONY CORP	COM	835699307	145	2,800	SH	OTHER	02
SONY CORP	COM	835699307	381	7,378	SH	DEFINED	03
SONY CORP	COM	835699307	188	3,631	SH	OTHER	03
SONY CORP	COM	835699307	52	1,012	SH	DEFINED	04
SONY CORP	COM	835699307	181	3,500	SH	OTHER	04
SONY CORP	COM	835699307	21	400	SH	DEFINED	05
SONY CORP	COM	835699307	16	300	SH	OTHER	05
SONY CORP	COM	835699307	5	100	SH	DEFINED	10
SONY CORP	COM	835699307	5	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q100	88	34,475	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q100	58	22,735	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	1,385	86,293	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	2,087	130,050	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	174	66,553	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	17	6,615	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	495	188,786	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	829	366,862	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	326	144,380	SH	DEFINED	01,08
SOURCE CAP INC	COM	836144105	27	402	SH	DEFINED	01
SOURCE CAP INC	COM	836144105	113	1,700	SH	DEFINED	02
SOURCE CAP INC	COM	836144105	21	320	SH	DEFINED	03
SOURCE CAP INC	COM	836144105	100	1,503	SH	DEFINED	04
SOURCE CAP INC	COM	836144105	734	11,053	SH	OTHER	04
SOURCE INFORMATION MGMT CO	COM	836151209	62	11,800	SH	DEFINED	01
SOURCE INFORMATION MGMT CO	COM	836151209	5	900	SH	OTHER	04
SOURCE INFORMATION MGMT CO	COM	836151209	125	23,691	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,378	46,733	SH	DEFINED	01

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SOURCECORP	COM	836167106	983	33,334	SH	DEFINED	01,08
SOUTH ALA BANCORPORATION	COM	836234104	114	11,600	SH	DEFINED	01
SOUTH ALA BANCORPORATION	COM	836234104	127	12,847	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,556	125,602	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	22	1,087	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	1,841	90,460	SH	DEFINED	01,08

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SOUTH JERSEY INDS INC	COM	838518108	797	25,254	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	19	614	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	814	25,799	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	41,317	1,559,704	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,298	48,991	SH	OTHER	01
SOUTHERN CO	COM	842587107	448	16,914	SH	DEFINED	02
SOUTHERN CO	COM	842587107	749	28,259	SH	OTHER	02
SOUTHERN CO	COM	842587107	224	8,452	SH	DEFINED	03
SOUTHERN CO	COM	842587107	347	13,117	SH	OTHER	03
SOUTHERN CO	COM	842587107	1,185	44,747	SH	DEFINED	04
SOUTHERN CO	COM	842587107	564	21,305	SH	OTHER	04
SOUTHERN CO	COM	842587107	499	18,827	SH	OTHER	05
SOUTHERN CO	COM	842587107	28,035	1,058,309	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	207	7,815	SH	DEFINED	10
SOUTHERN CO	COM	842587107	394	14,881	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	45	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	56	24,800	SH	DEFINED	01,08
SOUTHERN FINL BANCORP INC	COM	842870107	93	3,740	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	131	5,250	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	327	25,222	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	281	21,674	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,206	120,412	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	102	5,587	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	146	7,950	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	1,965	107,240	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	30,103	1,140,275	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,008	38,200	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	90	3,400	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	378	14,300	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,963	150,123	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	244	9,235	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	179	6,792	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	970	36,734	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	13,941	528,068	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	5	192	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	69	2,600	SH	OTHER	10

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SOUTHWEST AIRLS CO	COM	844741108	58,155	3,005,405	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	4,674	241,544	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,965	101,556	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	630	32,538	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	8,413	434,798	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,519	78,496	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	2,003	103,533	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	397	20,537	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,344	121,160	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	468	24,170	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	22,196	1,147,091	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	514	26,549	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	57	2,950	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2,134	64,011	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,000	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,891	56,720	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	341	16,850	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	183	9,032	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,119	124,763	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	25	1,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	206	8,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	8	300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	1,759	70,360	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	117	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	267	20,525	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	181	11,221	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	298	18,537	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,222	97,110	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	819	65,065	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	6,195	440,938	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	8	600	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	4	300	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	8,022	570,967	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	CONV PFD	845905306	5,999	75,000		DEFINED	01

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SOVRAN SELF STORAGE INC	COM	84610H108	949	30,189	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	666	21,190	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	24	15,400	SH	DEFINED	01

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SPACEHAB INC	COM	846243103	25	16,100	SH	DEFINED	01,08
SPACELABS MED INC	COM	846247104	320	22,750	SH	DEFINED	01
SPACELABS MED INC	COM	846247104	0	4	SH	DEFINED	04
SPACELABS MED INC	COM	846247104	292	20,746	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	47	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	35	4,500	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	7,329	540,917	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	3	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	16	1,200	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	751	55,439	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	127	16,300	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	132	16,875	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	502	66,815	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	259	34,467	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,060	43,098	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,090	44,305	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	121	14,200	SH	DEFINED	01
SPARTON CORP	COM	847235108	180	21,160	SH	DEFINED	01,08
SPECIAL METALS CORP	COM	84741Y103	22	32,100	SH	DEFINED	01
SPECIAL METALS CORP	COM	84741Y103	7	9,700	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	238	9,974	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	733	30,699	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	318	31,692	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	323	32,249	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	106	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	4	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	126	33,168	SH	DEFINED	01,08
SPECTRASITE HLDGS INC	COM	84760T100	235	219,256	SH	DEFINED	01
SPECTRASITE HLDGS INC	COM	84760T100	253	236,326	SH	DEFINED	01,08

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SPECTRIAN CORP	COM	847608106	321	22,449	SH	DEFINED	01
SPECTRIAN CORP	COM	847608106	12	808	SH	OTHER	04
SPECTRIAN CORP	COM	847608106	305	21,267	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	103	15,200	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	194	28,679	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	40	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	60	13,358	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	499	63,633	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	1	100	SH	DEFINED	04

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SPEECHWORKS INTL INC	COM	84764M101	418	53,300	SH	DEFINED	01,08
SPEEDFAM-IPEC INC	COM	847705100	148	34,575	SH	DEFINED	01
SPEEDFAM-IPEC INC	COM	847705100	179	41,780	SH	DEFINED	01,08
SPEEDUS COM	COM	847723103	22	20,400	SH	DEFINED	01
SPEEDUS COM	COM	847723103	4	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,320	46,291	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	11	400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,843	64,634	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	59	7,500	SH	DEFINED	01
SPHERIX INC	COM	84842R106	74	9,400	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	2,097	189,735	SH	DEFINED	01
SPHERION CORP	COM	848420105	6	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	6	583	SH	OTHER	04
SPHERION CORP	COM	848420105	1,612	145,911	SH	DEFINED	01,08
SPIEGEL INC	COM	848457107	77	55,988	SH	DEFINED	01
SPIEGEL INC	COM	848457107	259	189,015	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,543	37,038	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	1,948	46,774	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	42	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	137	35,150	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	101	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	18	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	199	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	124	38,214	SH	DEFINED	01,08

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SPORT CHALET INC	COM	849163100	164	18,200	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	45	4,951	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	1,379	119,936	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	483	42,000	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	256	37,640	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	167	24,524	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	25,806	1,687,799	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,828	119,573	SH	OTHER	01
SPRINT CORP	COM	852061100	132	8,640	SH	DEFINED	02
SPRINT CORP	COM	852061100	56	3,632	SH	OTHER	02
SPRINT CORP	COM	852061100	73	4,790	SH	DEFINED	03
SPRINT CORP	COM	852061100	456	29,844	SH	OTHER	03
SPRINT CORP	COM	852061100	1,354	88,526	SH	DEFINED	04
SPRINT CORP	COM	852061100	438	28,642	SH	OTHER	04
SPRINT CORP	COM	852061100	20	1,300	SH	DEFINED	05
SPRINT CORP	COM	852061100	20,136	1,316,927	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	106	6,950	SH	DEFINED	10



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SPRINT CORP	COM	852061100	140	9,148	SH	OTHER	10
SPRINT CORP	COM	852061506	19,962	1,939,966	SH	DEFINED	01
SPRINT CORP	COM	852061506	734	71,338	SH	OTHER	01
SPRINT CORP	COM	852061506	25	2,431	SH	DEFINED	02
SPRINT CORP	COM	852061506	14	1,346	SH	OTHER	02
SPRINT CORP	COM	852061506	96	9,360	SH	DEFINED	03
SPRINT CORP	COM	852061506	115	11,222	SH	OTHER	03
SPRINT CORP	COM	852061506	1,574	152,992	SH	DEFINED	04
SPRINT CORP	COM	852061506	225	21,850	SH	OTHER	04
SPRINT CORP	COM	852061506	82	7,950	SH	DEFINED	05
SPRINT CORP	COM	852061506	9	900	SH	OTHER	05
SPRINT CORP	COM	852061506	13,122	1,275,256	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	34	3,325	SH	DEFINED	10
SPRINT CORP	COM	852061506	171	16,573	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	277	26,900	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	234	22,700	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	96	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	111	24,889	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	13	3,000	SH	OTHER	10
STAFF LEASING INC	COM	852381102	68	23,095	SH	DEFINED	01
STAFF LEASING INC	COM	852381102	86	29,116	SH	DEFINED	01,08

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STAGE STORES INC	COM	85254C305	254	9,531	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	7	250	SH	OTHER	01
STAGE STORES INC	COM	85254C305	476	17,900	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	543	121,474	SH	DEFINED	01
STAMPS COM INC	COM	852857101	4	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	365	81,599	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3,658	66,506	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	3,940	71,639	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	901	46,873	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	729	37,913	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	62	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	63	11,574	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,192	51,806	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1,103	47,975	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	675	46,217	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	645	44,197	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	3,527	125,531	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	87	3,100	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	37	1,300	SH	DEFINED	05
STANDARD PAC CORP NEW	COM	85375C101	1,573	55,971	SH	DEFINED	01,08

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STANDARD REGISTER CO	COM	853887107	1,668	59,307	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	1,338	47,573	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,027	42,065	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	579	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	1,135	46,488	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	504	15,584	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	381	11,771	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	8,341	180,341	SH	DEFINED	01
STANLEY WKS	COM	854616109	446	9,642	SH	OTHER	01
STANLEY WKS	COM	854616109	181	3,914	SH	DEFINED	04
STANLEY WKS	COM	854616109	278	6,000	SH	OTHER	04
STANLEY WKS	COM	854616109	5,555	120,113	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	56	1,200	SH	DEFINED	10

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STARBASE CORP	COM	854910205	24	90,716	SH	DEFINED	01
STARBASE CORP	COM	854910205	1	2,000	SH	DEFINED	02
STARBASE CORP	COM	854910205	22	82,253	SH	DEFINED	01,08
STAPLES INC	COM	855030102	71,271	3,568,887	SH	DEFINED	01
STAPLES INC	COM	855030102	7,605	380,812	SH	OTHER	01
STAPLES INC	COM	855030102	582	29,140	SH	DEFINED	02
STAPLES INC	COM	855030102	290	14,536	SH	OTHER	02
STAPLES INC	COM	855030102	7,994	400,286	SH	DEFINED	03
STAPLES INC	COM	855030102	1,109	55,546	SH	OTHER	03
STAPLES INC	COM	855030102	32,915	1,648,222	SH	DEFINED	04
STAPLES INC	COM	855030102	18,110	906,880	SH	OTHER	04
STAPLES INC	COM	855030102	3,299	165,213	SH	DEFINED	05
STAPLES INC	COM	855030102	282	14,130	SH	OTHER	05
STAPLES INC	COM	855030102	14,089	705,524	SH	DEFINED	01,08
STAPLES INC	COM	855030102	619	31,000	SH	DEFINED	10
STAPLES INC	COM	855030102	24	1,200	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	80	40,011	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	34	16,800	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	48,242	2,085,676	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	12,612	545,266	SH	OTHER	01
STARBUCKS CORP	COM	855244109	376	16,260	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	281	12,150	SH	OTHER	02
STARBUCKS CORP	COM	855244109	2,980	128,858	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	708	30,618	SH	OTHER	03
STARBUCKS CORP	COM	855244109	7,305	315,807	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	3,712	160,474	SH	OTHER	04
STARBUCKS CORP	COM	855244109	5,310	229,585	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	271	11,700	SH	OTHER	05
STARBUCKS CORP	COM	855244109	13,434	580,812	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,130	48,865	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	2,891	125,000	SH	OTHER	10
STARRETT L S CO	COM	855668109	118	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	439	20,110	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	542	23,391	SH	DEFINED	01
STARTEK INC	COM	85569C107	7	300	SH	OTHER	04
STARTEK INC	COM	85569C107	478	20,664	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,138	78,197	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	985	67,680	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	266	15,817	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	173	10,309	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	16,406	436,214	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	77	2,048	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	155	4,125	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	30	800	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	124	3,297	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	206	5,482	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	216	5,748	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	145	3,868	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	7	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	10,987	292,138	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	6	150	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	38	1,000	SH	OTHER	10
STATE FINL SVCS CORP	COM	856855101	151	10,800	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	182	13,062	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	119,171	2,151,881	SH	DEFINED	01
STATE STR CORP	COM	857477103	31,508	568,947	SH	OTHER	01
STATE STR CORP	COM	857477103	18,850	340,382	SH	DEFINED	02
STATE STR CORP	COM	857477103	6,797	122,737	SH	OTHER	02
STATE STR CORP	COM	857477103	27,570	497,832	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,387	97,270	SH	OTHER	03
STATE STR CORP	COM	857477103	49,755	898,429	SH	DEFINED	04
STATE STR CORP	COM	857477103	16,750	302,450	SH	OTHER	04
STATE STR CORP	COM	857477103	9,697	175,092	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,595	28,800	SH	OTHER	05
STATE STR CORP	COM	857477103	25,136	453,881	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	2,273	41,035	SH	DEFINED	10
STATE STR CORP	COM	857477103	699	12,615	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	2,746	139,541	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	2,941	149,442	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	2,304	138,399	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	1,558	93,596	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	751	53,452	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	971	69,116	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	1,942	118,325	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	33	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1,467	89,397	SH	DEFINED	01,08

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STEEL TECHNOLOGIES INC	COM	858147101	183	21,500	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	289	33,910	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	42	13,316	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	432	25,808	SH	DEFINED	01
STEELCASE INC	COM	858155203	3	200	SH	OTHER	01
STEELCASE INC	COM	858155203	105	6,280	SH	DEFINED	02
STEELCASE INC	COM	858155203	8	500	SH	OTHER	02
STEELCASE INC	COM	858155203	7,138	426,128	SH	DEFINED	04
STEELCASE INC	COM	858155203	878	52,443	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,292	77,161	SH	DEFINED	10
STEIN MART INC	COM	858375108	621	62,041	SH	DEFINED	01
STEIN MART INC	COM	858375108	100	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	12	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	1,075	107,393	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	299	15,513	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	185	9,600	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	429	44,509	SH	DEFINED	01
STELLENT INC	COM	85856W105	366	37,991	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	57	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	69	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	431	16,046	SH	DEFINED	01
STEPAN CO	COM	858586100	118	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	896	33,372	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,002	75,062	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	975	73,007	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	8,789	140,491	SH	DEFINED	01
STERICYCLE INC	COM	858912108	77	1,230	SH	OTHER	01
STERICYCLE INC	COM	858912108	30	486	SH	DEFINED	03
STERICYCLE INC	COM	858912108	1,869	29,867	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	31	500	SH	DEFINED	10

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STERIS CORP	COM	859152100	3,172	152,039	SH	DEFINED	01
STERIS CORP	COM	859152100	94	4,500	SH	OTHER	01
STERIS CORP	COM	859152100	71	3,425	SH	DEFINED	04
STERIS CORP	COM	859152100	21	1,000	SH	OTHER	04
STERIS CORP	COM	859152100	3,433	164,563	SH	DEFINED	01,08
STERIS CORP	COM	859152100	234	11,200	SH	OTHER	10

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STERLING BANCORP	COM	859158107	802	25,132	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,036	32,482	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	212	33,864	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	499	21,090	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	293	12,380	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	665	29,470	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	427	18,915	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,358	70,203	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	1,299	67,120	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,148	192,253	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	3	560	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	2	400	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	423	70,850	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,263	63,136	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	991	49,570	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	269	21,081	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	265	20,818	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,846	97,912	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	4	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	9	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	1,593	84,513	SH	DEFINED	01,08

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STILWELL FINL INC	COM	860831106	13,686	558,827	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	990	40,425	SH	OTHER	01
STILWELL FINL INC	COM	860831106	267	10,895	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	73	3,000	SH	OTHER	02
STILWELL FINL INC	COM	860831106	36	1,486	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	27	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	7,551	308,314	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	73	3,000	SH	OTHER	04
STILWELL FINL INC	COM	860831106	445	18,180	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	122	5,000	SH	OTHER	05
STILWELL FINL INC	COM	860831106	8,250	336,882	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	45	1,835	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	15,607	460,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	41	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	23	675	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	17	500	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	20	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	42	1,250	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	14	400	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	31	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	11	1,500	SH	DEFINED	01

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STOCKERYALE INC	COM	86126T203	79	10,600	SH	DEFINED	01,08
STOLT OFFSHORE S A	COM	861567105	247	29,100	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	1,359	35,075	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	78	2,000	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	2,125	54,838	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	665	67,545	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	355	36,042	SH	DEFINED	01,08
STORAGE USA INC	COM	861907103	1,787	41,951	SH	DEFINED	01
STORAGE USA INC	COM	861907103	1,788	41,989	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	9,420	731,906	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	2,261	175,676	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,995	155,000	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	909	70,598	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	6,280	487,993	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,601	124,425	SH	DEFINED	10

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STORAGE COMPUTER CORP	COM	86211A101	13	2,500	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	107	20,492	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	69	19,725	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	3	750	SH	DEFINED	04
STORAGENETWORKS INC	COM	86211E103	101	29,008	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	2,859	133,366	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	6	300	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	4,908	228,918	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	88	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	80	8,800	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	85	16,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	5	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	149	28,675	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100103	832	188,275	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100103	6	1,360	SH	OTHER	02
STRATOS LIGHTWAVE INC	COM	863100103	7	1,511	SH	DEFINED	04
STRATOS LIGHTWAVE INC	COM	863100103	1,162	262,973	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	51	1,100	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	201	4,300	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	59	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	36	4,450	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	625	12,734	SH	DEFINED	01
STRAYER ED INC	COM	863236105	29	585	SH	OTHER	01
STRAYER ED INC	COM	863236105	1,023	20,837	SH	DEFINED	01,08

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STRIDE RITE CORP	COM	863314100	1,766	214,045	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	716	86,815	SH	DEFINED	01,08

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STRYKER CORP	COM	863667101	47,940	794,631	SH	DEFINED	01
STRYKER CORP	COM	863667101	10,599	175,680	SH	OTHER	01
STRYKER CORP	COM	863667101	1,261	20,895	SH	DEFINED	02
STRYKER CORP	COM	863667101	576	9,550	SH	OTHER	02
STRYKER CORP	COM	863667101	5,183	85,910	SH	DEFINED	03
STRYKER CORP	COM	863667101	378	6,265	SH	OTHER	03
STRYKER CORP	COM	863667101	7,863	130,330	SH	DEFINED	04
STRYKER CORP	COM	863667101	4,549	75,410	SH	OTHER	04
STRYKER CORP	COM	863667101	14	225	SH	DEFINED	05
STRYKER CORP	COM	863667101	17,151	284,289	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	1,013	16,790	SH	DEFINED	10
STRYKER CORP	COM	863667101	122	2,020	SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q105	47	49,700	SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q105	48	50,865	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	831	9,077	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3,139	34,268	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	593	45,986	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	258	20,000	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,214	94,078	SH	DEFINED	01,08
SUBURBAN LODGES AMER INC	COM	864444104	135	15,700	SH	DEFINED	01
SUBURBAN LODGES AMER INC	COM	864444104	145	16,900	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L	COM	864482104	197	7,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	52	2,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	92	3,500	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	39	1,500	SH	DEFINED	10
SUCCESSORIES INC	COM	864591102	12	14,082	SH	DEFINED	01
SUCCESSORIES INC	COM	864591102	1	1,300	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	678	23,750	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	576	20,160	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	156	7,500	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	191	9,200	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,436	58,615	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	674	27,498	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,256	51,262	SH	DEFINED	01,08

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SUN BANCORP INC	COM	86663B102	158	11,808	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	203	15,214	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	123	6,945	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	206	11,648	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,229	31,262	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	28	700	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,854	47,168	SH	DEFINED	01,08
SUN CMNTY BANCORP LTD	COM	866678105	69	5,790	SH	DEFINED	01
SUN CMNTY BANCORP LTD	COM	866678105	6	500	SH	OTHER	01
SUN CMNTY BANCORP LTD	COM	866678105	156	13,208	SH	DEFINED	02
SUN CMNTY BANCORP LTD	COM	866678105	75	6,300	SH	DEFINED	01,08
SUN LIFE FINL SVCS CDA INC	COM	866796105	44	2,011	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	113	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	25	1,137	SH	DEFINED	03
SUN LIFE FINL SVCS CDA INC	COM	866796105	89	4,085	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	43	2,000	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	11	509	SH	OTHER	10
SUN MICROSYSTEMS INC	COM	866810104	107,877	12,230,995	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	6,934	786,176	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	4,190	475,049	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	1,098	124,515	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	7,771	881,051	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	649	73,583	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	9,074	1,028,847	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	4,834	548,112	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	4,847	549,521	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	340	38,505	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	41,698	4,727,639	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	3,017	342,102	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	771	87,437	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	63	7,900	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	6	700	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	35	4,400	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	7	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	58	17,585	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	6,485	179,350	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	7	200	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	4	100	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	12,210	370,325	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	118	3,580	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	26	774	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	84	2,540	SH	DEFINED	03



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SUNGARD DATA SYS INC	COM	867363103	142	4,300	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	208	6,306	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	19,929	604,469	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	56	1,700	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	114	3,458	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	30	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	111	21,522	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	6,347	158,646	SH	DEFINED	01
SUNOCO INC	COM	86764P109	12	300	SH	OTHER	01
SUNOCO INC	COM	86764P109	54	1,338	SH	DEFINED	02
SUNOCO INC	COM	86764P109	246	6,159	SH	DEFINED	03
SUNOCO INC	COM	86764P109	13,843	345,996	SH	DEFINED	04
SUNOCO INC	COM	86764P109	445	11,114	SH	OTHER	04
SUNOCO INC	COM	86764P109	92	2,300	SH	DEFINED	05
SUNOCO INC	COM	86764P109	186	4,642	SH	OTHER	05
SUNOCO INC	COM	86764P109	13,082	326,980	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	120	2,993	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,362	49,974	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	68	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,262	46,312	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	194	62,646	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	197	63,500	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	38	4,601	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	71	8,626	SH	DEFINED	01,08

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SUNTRUST BKS INC	COM	867914103	42,405	635,477	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	195	2,922	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	65	980	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	157	2,350	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	674	10,100	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,315	139,590	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,662	54,876	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	30	450	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	28,815	431,815	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	330	4,941	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	264	3,950	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	83	17,200	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	117	24,362	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	302	53,724	SH	DEFINED	01
SUPERGEN INC	COM	868059106	289	51,389	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	85	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	100	16,500	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,166	115,904	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1,025	101,865	SH	DEFINED	01,08

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SUPERIOR INDS INTL INC	COM	868168105	6,612	135,556	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	22	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	66	1,349	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	13	275	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	28	582	SH	DEFINED	05
SUPERIOR INDS INTL INC	COM	868168105	2,886	59,158	SH	DEFINED	01,08
SUPERIOR SURGICAL MFG INC	COM	868358102	249	23,200	SH	DEFINED	01
SUPERIOR SURGICAL MFG INC	COM	868358102	270	25,086	SH	DEFINED	01,08
SUPERIOR TELECOM INC	COM	868365107	23	23,749	SH	DEFINED	01
SUPERIOR TELECOM INC	COM	868365107	26	27,563	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	439	20,651	SH	DEFINED	01
SUPERTEX INC	COM	868532102	948	44,609	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	8,489	329,023	SH	DEFINED	01
SUPERVALU INC	COM	868536103	121	4,675	SH	OTHER	01
SUPERVALU INC	COM	868536103	59	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	52	2,000	SH	OTHER	03
SUPERVALU INC	COM	868536103	181	7,000	SH	DEFINED	04
SUPERVALU INC	COM	868536103	206	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	5,140	199,214	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	13	508	SH	DEFINED	10
SUPPORT COM INC	COM	868587106	247	81,875	SH	DEFINED	01
SUPPORT COM INC	COM	868587106	149	49,500	SH	DEFINED	01,08
SUPPORT COM INC	COM	868587106	33	11,000	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	47	7,675	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	121	19,689	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	39	7,098	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	1	100	SH	DEFINED	02
SUREBEAM CORP	COM	86866R102	72	12,984	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,611	36,960	SH	DEFINED	01
SURMODICS INC	COM	868873100	1,123	25,766	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	87	2,000	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,583	105,504	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	335	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,102	85,877	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,321	67,068	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	1,018	51,654	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	3,934	179,490	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	7	300	SH	OTHER	02
SWIFT TRANSN CO	COM	870756103	4,231	193,013	SH	DEFINED	01,08

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SWISS ARMY BRANDS INC	COM	870827102	50	7,300	SH	DEFINED	01
SWISS ARMY BRANDS INC	COM	870827102	14	2,000	SH	DEFINED	04
SWISS ARMY BRANDS INC	COM	870827102	148	21,406	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	74	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	56	4,915	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	12	1,053	SH	DEFINED	10

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SWITCHBOARD INC	COM	871045100	20	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	176	33,057	SH	DEFINED	01,08
SYBASE INC	COM	871130100	2,178	124,666	SH	DEFINED	01
SYBASE INC	COM	871130100	101	5,800	SH	OTHER	01
SYBASE INC	COM	871130100	2	96	SH	DEFINED	04
SYBASE INC	COM	871130100	3,749	214,606	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,194	59,397	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,311	65,232	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	384	97,160	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	2	400	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	2	500	SH	DEFINED	04
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	05
SYCAMORE NETWORKS INC	COM	871206108	1,010	255,768	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	150	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,202	124,000	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	34	3,500	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	14	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	867	89,429	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	128	11,100	SH	DEFINED	01
SYLVAN INC	COM	871371100	105	9,108	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	2,345	83,025	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	24	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	8	300	SH	DEFINED	02
SYLVAN LEARNING SYS INC	COM	871399101	2,525	89,367	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	17,824	432,527	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	12	300	SH	OTHER	01
SYMANTEC CORP	COM	871503108	249	6,050	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	54	1,300	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,718	41,690	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	189	4,585	SH	OTHER	03
SYMANTEC CORP	COM	871503108	165	4,015	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	178	4,320	SH	OTHER	04
SYMANTEC CORP	COM	871503108	165	4,000	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	13,081	317,416	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	8	200	SH	OTHER	10

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SYMBOL TECHNOLOGIES INC	COM	871508107	5,275	469,349	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	300	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2	213	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	148	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	6	505	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	67	5,987	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	58	5,174	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	3,715	330,541	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	107	9,500	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	8	750	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	545	88,022	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	32	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	459	74,151	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,193	57,774	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	1,114	53,969	SH	DEFINED	01,08
SYMS CORP	COM	871551107	104	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	281	49,360	SH	DEFINED	01,08
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	71	11,900	SH	DEFINED	01
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	88	14,746	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	48	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	15	6,306	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	42	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	94	19,621	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	75	22,147	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	90	26,594	SH	OTHER	01
SYNAVANT INC	COM	87157A105	0	10	SH	DEFINED	02
SYNAVANT INC	COM	87157A105	0	40	SH	OTHER	02
SYNAVANT INC	COM	87157A105	0	100	SH	DEFINED	03
SYNAVANT INC	COM	87157A105	1	195	SH	OTHER	03
SYNAVANT INC	COM	87157A105	1	356	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	1	310	SH	OTHER	04
SYNAVANT INC	COM	87157A105	53	15,852	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	81	4,700	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	93	5,400	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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SYNCOR INTL CORP DEL	COM	87157J106	1,407	51,628	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	37	1,350	SH	OTHER	01
SYNCOR INTL CORP DEL	COM	87157J106	1,700	62,394	SH	DEFINED	01,08
SYNQUEST INC	COM	87160X100	2	5,600	SH	DEFINED	01
SYNQUEST INC	COM	87160X100	14	33,000	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	307	39,377	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	303	38,800	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	4,084	74,036	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	11	200	SH	OTHER	01
SYNOPSIS INC	COM	871607107	8	150	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	140	2,530	SH	OTHER	02
SYNOPSIS INC	COM	871607107	7,180	130,159	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	18,038	591,798	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	47	1,550	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	489	16,032	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,294	42,439	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	12,947	424,775	SH	DEFINED	01,08
SYNTELLECT INC	COM	87161L105	31	18,300	SH	DEFINED	01
SYNTELLECT INC	COM	87161L105	38	22,400	SH	DEFINED	01,08
SYNTHETECH INC	COM	87162E100	10	5,700	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	34	19,700	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	823	58,555	SH	DEFINED	01
SYNTEL INC	COM	87162H103	565	40,179	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	352	59,218	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	323	54,275	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	359	23,900	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	215	14,330	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	64,348	2,157,864	SH	DEFINED	01
SYSCO CORP	COM	871829107	8,276	277,529	SH	OTHER	01
SYSCO CORP	COM	871829107	3,035	101,789	SH	DEFINED	02
SYSCO CORP	COM	871829107	746	25,020	SH	OTHER	02
SYSCO CORP	COM	871829107	17,462	585,568	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,512	84,231	SH	OTHER	03
SYSCO CORP	COM	871829107	23,234	779,134	SH	DEFINED	04
SYSCO CORP	COM	871829107	6,143	206,013	SH	OTHER	04
SYSCO CORP	COM	871829107	3,755	125,910	SH	DEFINED	05
SYSCO CORP	COM	871829107	290	9,720	SH	OTHER	05
SYSCO CORP	COM	871829107	29,594	992,426	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	16,926	567,612	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,899	130,752	SH	OTHER	10
SYSTEMAX INC	COM	871851101	95	38,066	SH	DEFINED	01

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SYSTEMAX INC	COM	871851101	130	51,818	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,160	87,966	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	7	500	SH	DEFINED	04
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,306	99,023	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	7	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	7	17,200	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,166	80,407	SH	DEFINED	01
TBC CORP	COM	872180104	1,302	89,775	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	52	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	52	7,035	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	13,836	262,988	SH	DEFINED	01
TCF FINL CORP	COM	872275102	11	200	SH	OTHER	01
TCF FINL CORP	COM	872275102	95	1,800	SH	DEFINED	04
TCF FINL CORP	COM	872275102	10,256	194,950	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	147	2,788	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	75	3,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	125	5,000	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	50	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	23	900	SH	DEFINED	01,08
TCSI CORP	COM	87233R106	15	29,300	SH	DEFINED	01
TCSI CORP	COM	87233R106	18	35,846	SH	DEFINED	01,08

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TECO ENERGY INC	COM	872375100	9,912	346,211	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	938	32,763	SH	OTHER	01
TECO ENERGY INC	COM	872375100	175	6,116	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	107	3,750	SH	OTHER	02
TECO ENERGY INC	COM	872375100	127	4,450	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	112	3,900	SH	OTHER	03
TECO ENERGY INC	COM	872375100	6,169	215,464	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	3,470	121,207	SH	OTHER	04
TECO ENERGY INC	COM	872375100	757	26,450	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	814	28,425	SH	OTHER	05
TECO ENERGY INC	COM	872375100	6,053	211,419	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	452	15,800	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	221	7,708	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	439	14,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	314	10,000	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	263	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	527	16,800	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	75	2,400	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	78	2,500	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	210	13,800	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	124	8,139	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	38	2,500	SH	DEFINED	10

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TF FINL CORP	COM	872391107	186	8,000	SH	DEFINED	01
TF FINL CORP	COM	872391107	95	4,100	SH	DEFINED	01,08
THQ INC	COM	872443403	7,044	143,454	SH	DEFINED	01
THQ INC	COM	872443403	250	5,100	SH	OTHER	01
THQ INC	COM	872443403	2,132	43,429	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	59	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	25	2,000	SH	OTHER	04
TIB FINL CORP	COM	872449103	71	5,600	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	6	14,420	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	33,593	839,616	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	485	12,112	SH	OTHER	01
TJX COS INC NEW	COM	872540109	34	850	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	4	105	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	82	2,050	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	54	1,350	SH	OTHER	04
TJX COS INC NEW	COM	872540109	15,597	389,818	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	86	2,150	SH	DEFINED	10
T-NETIX INC	COM	872597109	22	7,200	SH	DEFINED	01
T-NETIX INC	COM	872597109	57	18,532	SH	DEFINED	01,08
TRC COS INC	COM	872625108	549	22,343	SH	DEFINED	01
TRC COS INC	COM	872625108	584	23,789	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	6	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	39	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	13	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	15	10,700	SH	DEFINED	01,08
TRW INC	COM	872649108	15,019	291,794	SH	DEFINED	01
TRW INC	COM	872649108	1,479	28,726	SH	OTHER	01
TRW INC	COM	872649108	87	1,700	SH	DEFINED	02
TRW INC	COM	872649108	92	1,790	SH	OTHER	02
TRW INC	COM	872649108	15	300	SH	DEFINED	03
TRW INC	COM	872649108	82	1,600	SH	OTHER	03
TRW INC	COM	872649108	294	5,705	SH	DEFINED	04
TRW INC	COM	872649108	1,292	25,106	SH	OTHER	04
TRW INC	COM	872649108	21	400	SH	DEFINED	05
TRW INC	COM	872649108	9,199	178,731	SH	DEFINED	01,08
TRW INC	COM	872649108	103	2,000	SH	DEFINED	10
TRW INC	COM	872649108	62	1,200	SH	OTHER	10
TSR INC	COM	872885108	34	6,000	SH	DEFINED	01
TSR INC	COM	872885108	114	20,064	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	7,646	221,826	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	10	300	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	14	400	SH	OTHER	02

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TMP WORLDWIDE INC	COM	872941109	5,427	157,433	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	643	64,896	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	523	52,800	SH	DEFINED	01,08

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TVIA INC	COM	87307P101	8	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	49	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	33,005	605,484	SH	DEFINED	01
TXU CORP	COM	873168108	508	9,316	SH	OTHER	01
TXU CORP	COM	873168108	145	2,660	SH	OTHER	02
TXU CORP	COM	873168108	143	2,630	SH	DEFINED	03
TXU CORP	COM	873168108	138	2,535	SH	OTHER	03
TXU CORP	COM	873168108	362	6,650	SH	DEFINED	04
TXU CORP	COM	873168108	591	10,834	SH	OTHER	04
TXU CORP	COM	873168108	11	200	SH	DEFINED	05
TXU CORP	COM	873168108	27	500	SH	OTHER	05
TXU CORP	COM	873168108	21,893	401,630	SH	DEFINED	01,08
TXU CORP	COM	873168108	223	4,085	SH	DEFINED	10
TXU CORP	COM	873168108	242	4,440	SH	OTHER	10
TAB PRODS CO DEL	COM	873197107	33	7,800	SH	DEFINED	01
TAB PRODS CO DEL	COM	873197107	13	3,000	SH	OTHER	01
TAB PRODS CO DEL	COM	873197107	74	17,429	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	14	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	6,418	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8,296	399,805	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	187	9,000	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	97	4,684	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	84	4,037	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,711	85,127	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	300	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,525	75,877	SH	DEFINED	01,08
TALARIAN CORP	COM	874090103	18	3,800	SH	DEFINED	01
TALARIAN CORP	COM	874090103	61	12,700	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	747	21,100	SH	DEFINED	01
TALBOTS INC	COM	874161102	4	100	SH	OTHER	01
TALBOTS INC	COM	874161102	134	3,780	SH	DEFINED	04
TALBOTS INC	COM	874161102	2	65	SH	OTHER	04
TALBOTS INC	COM	874161102	1,949	55,047	SH	DEFINED	01,08
TALK AMERICA HLDGS INC	COM	87426R103	39	89,600	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R103	50	116,242	SH	DEFINED	01,08



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TALX CORP	COM	874918105	426	26,642	SH	DEFINED	01
TALX CORP	COM	874918105	42	2,618	SH	OTHER	01
TALX CORP	COM	874918105	379	23,674	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	26	2,700	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	152	16,075	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	297	11,080	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	126	4,695	SH	DEFINED	01,08
TANNING TECHNOLOGY CORP	COM	87588P101	6	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	42	29,191	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	632	44,608	SH	DEFINED	01
TANOX INC	COM	87588Q109	999	70,523	SH	DEFINED	01,08
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	1	600	SH	DEFINED	01
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	11	13,225	SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	21	39,800	SH	DEFINED	01
TARANTELLA INC	COM	876090101	30	58,191	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	202,461	4,695,283	SH	DEFINED	01
TARGET CORP	COM	87612E106	19,929	462,182	SH	OTHER	01
TARGET CORP	COM	87612E106	14,597	338,529	SH	DEFINED	02
TARGET CORP	COM	87612E106	5,078	117,761	SH	OTHER	02
TARGET CORP	COM	87612E106	20,792	482,179	SH	DEFINED	03
TARGET CORP	COM	87612E106	5,379	124,742	SH	OTHER	03
TARGET CORP	COM	87612E106	85,504	1,982,929	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,225	677,757	SH	OTHER	04
TARGET CORP	COM	87612E106	11,075	256,843	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,012	23,480	SH	OTHER	05
TARGET CORP	COM	87612E106	55,484	1,286,733	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	9,250	214,515	SH	DEFINED	10
TARGET CORP	COM	87612E106	4,997	115,888	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	194	92,950	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	156	74,627	SH	DEFINED	01,08
TARGETED GENETICS CORP	COM	87612M108	6	3,000	SH	DEFINED	10
TARAGON RLTY INVS INC	COM	876287103	102	7,450	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	145	10,600	SH	DEFINED	01,08

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TARRANT APPAREL GROUP	COM	876289109	69	13,600	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	11	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	96	19,100	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	297	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	21	1,155	SH	DEFINED	04
TASTY BAKING CO	COM	876553306	393	21,717	SH	DEFINED	01,08

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TAUBMAN CTRS INC	COM	876664103	1,258	83,545	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1,240	82,307	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	12	800	SH	OTHER	10
TEAM COMMUNICATIONS GROUP	COM	87815F108	2	17,800	SH	DEFINED	01
TEAM COMMUNICATIONS GROUP	COM	87815F108	0	3,097	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	38	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	53	5,988	SH	DEFINED	01,08
TEAM INC	COM	878155100	17	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	127	17,589	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3,300	71,907	SH	DEFINED	01
TECH DATA CORP	COM	878237106	5	100	SH	OTHER	01
TECH DATA CORP	COM	878237106	307	6,700	SH	DEFINED	04
TECH DATA CORP	COM	878237106	5,526	120,428	SH	DEFINED	01,08
TECH OPS SEVCON INC	COM	878293109	36	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	102	11,004	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,806	65,505	SH	DEFINED	01
TECHNE CORP	COM	878377100	11	400	SH	OTHER	04
TECHNE CORP	COM	878377100	2,258	81,896	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	17	600	SH	DEFINED	10
TECHNIP-COFLEIP	COM	878546209	237	6,736	SH	OTHER	01
TECHNISOURCE INC	COM	878553106	13	5,900	SH	DEFINED	01
TECHNISOURCE INC	COM	878553106	32	14,700	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,747	73,298	SH	DEFINED	01
TECHNITROL INC	COM	878555101	179	7,500	SH	DEFINED	02
TECHNITROL INC	COM	878555101	1,451	60,850	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	12	12,000	SH	DEFINED	04

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TECHNOLOGY SOLUTIONS CO	COM	87872T108	99	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	112	63,826	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	2	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	24	15,325	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1,974	37,043	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,294	43,040	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	22	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	20	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	713	22,786	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	157	5,000	SH	DEFINED	02
TEJON RANCH CO DEL	COM	879080109	268	8,550	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	31	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	1,122	35,862	SH	DEFINED	01,08

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TEKELEC	COM	879101103	338	29,531	SH	DEFINED	01
TEKELEC	COM	879101103	30	2,600	SH	OTHER	01
TEKELEC	COM	879101103	3	300	SH	DEFINED	04
TEKELEC	COM	879101103	1,069	93,244	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	4,867	205,689	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	5	200	SH	OTHER	01
TEKTRONIX INC	COM	879131100	3,321	140,356	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	4	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	25	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	69	22,200	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,216	73,316	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	23	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	30	1,787	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	922	55,628	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	2,817	51,531	SH	DEFINED	01
TELEFLEX INC	COM	879369106	161	2,950	SH	OTHER	01
TELEFLEX INC	COM	879369106	127	2,330	SH	DEFINED	02
TELEFLEX INC	COM	879369106	109	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	33	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	66	1,200	SH	OTHER	04
TELEFLEX INC	COM	879369106	4,636	84,806	SH	DEFINED	01,08

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TELEFONICA S A	COM	879382208	641	19,369	SH	DEFINED	01
TELEFONICA S A	COM	879382208	54	1,616	SH	OTHER	01
TELEFONICA S A	COM	879382208	106	3,199	SH	DEFINED	02
TELEFONICA S A	COM	879382208	25	766	SH	OTHER	02
TELEFONICA S A	COM	879382208	55	1,668	SH	DEFINED	03
TELEFONICA S A	COM	879382208	51	1,537	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	527	13,049	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	153	3,780	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	53	1,300	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	20	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	107	2,650	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	260	6,441	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	153	3,800	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	6,662	75,486	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	4	50	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	2,761	31,287	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	62	700	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	26	300	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	12,733	144,278	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08

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TELIK INC	COM	87959M109	631	52,033	SH	DEFINED	01
TELIK INC	COM	87959M109	522	43,100	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9,704	926,813	SH	DEFINED	01
TELLABS INC	COM	879664100	373	35,653	SH	OTHER	01
TELLABS INC	COM	879664100	31	3,002	SH	DEFINED	02
TELLABS INC	COM	879664100	21	1,970	SH	OTHER	02
TELLABS INC	COM	879664100	29	2,770	SH	DEFINED	03
TELLABS INC	COM	879664100	11	1,033	SH	OTHER	03
TELLABS INC	COM	879664100	101	9,635	SH	DEFINED	04
TELLABS INC	COM	879664100	195	18,600	SH	OTHER	04
TELLABS INC	COM	879664100	17	1,610	SH	DEFINED	05
TELLABS INC	COM	879664100	6,621	632,384	SH	DEFINED	01,08
TELLABS INC	COM	879664100	55	5,240	SH	DEFINED	10
TELLABS INC	COM	879664100	38	3,600	SH	OTHER	10
TELLIUM INC	COM	87967E107	63	27,322	SH	DEFINED	01
TELLIUM INC	COM	87967E107	64	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	222	96,167	SH	DEFINED	01,08

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TELULAR CORP	COM	87970T208	73	9,800	SH	DEFINED	01
TELULAR CORP	COM	87970T208	75	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	130	17,376	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	6,839	120,579	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	573	10,095	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	5	90	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	28	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	4,264	75,172	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,828	136,147	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	30	2,240	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	1,555	115,806	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	1		OTHER	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	21,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	3,827		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	1,828		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	82	11,900		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	21	3,000		OTHER	04
TENFOLD CORP	COM	88033A103	21	37,700	SH	DEFINED	01
TENFOLD CORP	COM	88033A103	1	1,000	SH	DEFINED	02
TENFOLD CORP	COM	88033A103	28	48,608	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	55,194	823,545	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	294	4,380	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	261	3,888	SH	DEFINED	02

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TENET HEALTHCARE CORP	COM	88033G100	27	400	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	1,808	26,981	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	47	700	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	1,095	16,341	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	22	325	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	33,003	492,429	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	226	3,370	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	40	600	SH	OTHER	10
TENNANT CO	COM	880345103	931	22,205	SH	DEFINED	01
TENNANT CO	COM	880345103	1,292	30,815	SH	DEFINED	01,08

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TENNECO AUTOMOTIVE INC	COM	880349105	70	17,413	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	20	SH	OTHER	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	DEFINED	02
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	100	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	193	48,244	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	0	7	SH	DEFINED	10
TERADYNE INC	COM	880770102	26,801	679,708	SH	DEFINED	01
TERADYNE INC	COM	880770102	24	600	SH	OTHER	01
TERADYNE INC	COM	880770102	61	1,550	SH	DEFINED	04
TERADYNE INC	COM	880770102	18	445	SH	OTHER	04
TERADYNE INC	COM	880770102	11,059	280,473	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	158	4,000	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	1,004	118,453	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	1	100	SH	DEFINED	02
TERAYON COMMUNICATION SYS	COM	880775101	1	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	13	1,500	SH	OTHER	04
TERAYON COMMUNICATION SYS	COM	880775101	1,001	118,022	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	2,867	126,878	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1,367	60,481	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	491	188,107	SH	DEFINED	01
TERRA INDS INC	COM	880915103	459	175,887	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	89	198,581	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	6	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	78	173,039	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	2,178	155,014	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	948	67,464	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,265	43,552	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	964	33,178	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,691	118,352	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	36	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	5	325	SH	OTHER	04

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TETRA TECH INC NEW	COM	88162G103	1,390	97,242	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	125	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	26,888	491,832	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,625	84,605	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,418	25,930	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	127	2,325	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,692	85,830	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	392	7,175	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	526	9,625	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	186	3,406	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	848	15,505	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,187	21,707	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	133	2,425	SH	OTHER	10
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	570	92,728	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	12	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	478	77,719	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	3,487	84,634	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	2,694	65,380	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	213,663	6,455,086	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	10,985	331,863	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,847	146,445	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	2,308	69,732	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	5,618	169,737	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,466	44,275	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	75,738	2,288,169	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	23,818	719,575	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	6,305	190,487	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	394	11,905	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	82,927	2,505,337	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	4,131	124,797	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	487	14,725	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,404	32,160	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,253	28,690	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	15,505	303,433	SH	DEFINED	01
TEXTRON INC	COM	883203101	623	12,200	SH	OTHER	01
TEXTRON INC	COM	883203101	66	1,300	SH	DEFINED	02
TEXTRON INC	COM	883203101	8	150	SH	DEFINED	03
TEXTRON INC	COM	883203101	105	2,050	SH	DEFINED	04
TEXTRON INC	COM	883203101	693	13,571	SH	OTHER	04
TEXTRON INC	COM	883203101	9,998	195,660	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	15	300	SH	DEFINED	10

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THERAGENICS CORP	COM	883375107	690	69,708	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	20	2,000	SH	DEFINED	02
THERAGENICS CORP	COM	883375107	4	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	980	99,012	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	146	7,700	SH	DEFINED	01
THERASENSE INC	COM	883381105	6	300	SH	DEFINED	04
THERASENSE INC	COM	883381105	903	47,800	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	462	31,988	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	744	51,558	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	7,954	383,714	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	238	11,499	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	41	1,991	SH	OTHER	02
THERMO ELECTRON CORP	COM	883556102	21	1,000	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	232	11,187	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	42	2,042	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	682	32,885	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	5,595	269,894	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	100	42,100	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	12	5,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	79	33,450	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	82	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	93	35,597	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	135	40,162	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	180	53,864	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	131	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	134	10,679	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3,697	174,713	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	30	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	2,391	112,994	SH	DEFINED	01,08
THOMAS GROUP INC	COM	884402108	12	7,100	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	7	4,359	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	1,576	53,896	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	151	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1,418	48,462	SH	DEFINED	01,08

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THOR INDS INC	COM	885160101	1,471	31,092	SH	DEFINED	01
THOR INDS INC	COM	885160101	1,882	39,786	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	955	87,210	SH	DEFINED	01
THORATEC CORP	COM	885175307	15	1,377	SH	DEFINED	04
THORATEC CORP	COM	885175307	1,055	96,359	SH	DEFINED	01,08

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THORNBURG MTG INC	COM	885218107	1,455	72,619	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	40	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	992	49,500	SH	DEFINED	01,08
3DO CO	COM	88553W105	100	97,874	SH	DEFINED	01
3DO CO	COM	88553W105	16	15,224	SH	OTHER	01
3DO CO	COM	88553W105	1	1,000	SH	OTHER	04
3DO CO	COM	88553W105	82	80,427	SH	DEFINED	01,08
3COM CORP	COM	885535104	2,983	488,215	SH	DEFINED	01
3COM CORP	COM	885535104	7	1,200	SH	OTHER	01
3COM CORP	COM	885535104	11	1,800	SH	OTHER	02
3COM CORP	COM	885535104	124	20,220	SH	DEFINED	04
3COM CORP	COM	885535104	6	1,020	SH	OTHER	04
3COM CORP	COM	885535104	4,733	774,618	SH	DEFINED	01,08
3COM CORP	COM	885535104	9	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	365	22,971	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	424	26,674	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	677	45,690	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	30	1,999	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	59	4,000	SH	DEFINED	04
THREE FIVE SYS INC	COM	88554L108	9	600	SH	OTHER	04
THREE FIVE SYS INC	COM	88554L108	653	44,044	SH	DEFINED	01,08
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	235	34,446	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	1	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	227	33,300	SH	DEFINED	01,08
THREE RIVS BANCORP INC	COM	88562Q107	152	11,200	SH	DEFINED	01
THREE RIVS BANCORP INC	COM	88562Q107	171	12,643	SH	DEFINED	01,08
3TEC ENERGY CORP	COM	88575R308	329	19,296	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	457	26,800	SH	DEFINED	01,08

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TIBCO SOFTWARE INC	COM	88632Q103	656	55,766	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	2,117	180,014	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	4	1,155	SH	DEFINED	01
TICKETS COM INC	COM	88633M200	0	25	SH	OTHER	03
TICKETS COM INC	COM	88633M200	30	9,777	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	1,740	58,815	SH	DEFINED	01
TICKETMASTER	COM	88633P203	3	100	SH	OTHER	01
TICKETMASTER	COM	88633P203	2,981	100,794	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	13	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	16	25,893	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	3,220	76,038	SH	DEFINED	01
TIDEWATER INC	COM	886423102	152	3,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	114	2,700	SH	DEFINED	04



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TIDEWATER INC	COM	886423102	42	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	5,560	131,282	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	259	14,700	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	459	26,019	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	10,279	289,150	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	171	4,800	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	7	200	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	0	6	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	209	5,890	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	57	1,600	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	2	60	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	142	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	7,152	201,195	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	199	12,900	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	102	6,617	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,978	46,815	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	4	100	SH	OTHER	01
TIMBERLAND CO	COM	887100105	3,418	80,904	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	89	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	128	18,010	SH	DEFINED	01,08

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TIME WARNER TELECOM INC	COM	887319101	104	17,173	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	291	47,829	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	6,425	278,259	SH	DEFINED	01
TIMKEN CO	COM	887389104	2,535	109,791	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	69	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	32	20,100	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	22	14,014	SH	DEFINED	01,08
TITAN CORP	COM	888266103	3,487	168,848	SH	DEFINED	01
TITAN CORP	COM	888266103	145	7,000	SH	DEFINED	04
TITAN CORP	COM	888266103	12	600	SH	OTHER	04
TITAN CORP	COM	888266103	3,062	148,258	SH	DEFINED	01,08
TITAN CORP	COM	888266103	10	500	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	124	24,300	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	183	35,881	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	401	57,270	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	340	48,510	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339108	645	119,418	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339108	269	49,731	SH	DEFINED	01,08
TIVO INC	COM	888706108	324	61,149	SH	DEFINED	01
TIVO INC	COM	888706108	3	500	SH	DEFINED	04
TIVO INC	COM	888706108	334	63,099	SH	DEFINED	01,08

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TODD SHIPYARDS CORP DEL	COM	889039103	299	27,600	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	247	22,731	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	103	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	23	2,400	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,124	62,662	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	50	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	6,201	124,393	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	621	25,338	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	592	24,173	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	12	500	SH	DEFINED	10
TOMPKINSTRUSTCO INC	COM	890110109	325	7,700	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	364	8,620	SH	DEFINED	01,08

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TOO INC	COM	890333107	1,953	66,219	SH	DEFINED	01
TOO INC	COM	890333107	1,441	48,875	SH	DEFINED	01,08
TOO INC	COM	890333107	8	261	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	3,120	67,835	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	29	638	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	2	48	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	120	2,605	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	4,844	105,321	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1,073	111,818	SH	DEFINED	01
TOPPS INC	COM	890786106	840	87,514	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	114	12,864	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	11,672	289,703	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	500	12,400	SH	OTHER	01
TORCHMARK CORP	COM	891027104	69	1,716	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	252	6,250	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	40	1,000	SH	OTHER	03
TORCHMARK CORP	COM	891027104	92	2,275	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	140	3,469	SH	OTHER	04
TORCHMARK CORP	COM	891027104	7,597	188,546	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	8	2,000	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	60	15,000	SH	DEFINED	01,08
TORO CO	COM	891092108	1,744	29,270	SH	DEFINED	01
TORO CO	COM	891092108	325	5,450	SH	OTHER	04
TORO CO	COM	891092108	2,387	40,054	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	168	2,187	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	408	5,322	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	93	1,214	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	184	2,406	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	6	75	SH	OTHER	03

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TOTAL FINA ELF S A	COM	89151E109	583	7,614	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	153	2,000	SH	OTHER	04
TOUCH AMERICA HLDGS INC	COM	891539108	536	140,757	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	2	400	SH	DEFINED	02
TOUCH AMERICA HLDGS INC	COM	891539108	8	2,000	SH	OTHER	02
TOUCH AMERICA HLDGS INC	COM	891539108	5	1,200	SH	DEFINED	03
TOUCH AMERICA HLDGS INC	COM	891539108	237	62,079	SH	DEFINED	01,08

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TOWER AUTOMOTIVE INC	COM	891707101	1,844	131,776	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	1,366	97,635	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,184	47,059	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	3	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	4,260	169,391	SH	DEFINED	01,08
TRACK DATA CORP	COM	891918104	108	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	31	21,038	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	720	32,543	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	606	27,422	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	464	21,000	SH	DEFINED	10
TOYMAX INTERNATIONAL INC	COM	892268103	47	10,500	SH	DEFINED	01
TOYMAX INTERNATIONAL INC	COM	892268103	9	1,943	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	58	1,000	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	75	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	80	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	6	100	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	496	8,523	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	70	1,200	SH	OTHER	04
TOYS R US INC	COM	892335100	7,711	429,347	SH	DEFINED	01
TOYS R US INC	COM	892335100	9	500	SH	OTHER	01
TOYS R US INC	COM	892335100	11	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	4	200	SH	DEFINED	03
TOYS R US INC	COM	892335100	5	275	SH	OTHER	03
TOYS R US INC	COM	892335100	133	7,400	SH	DEFINED	04
TOYS R US INC	COM	892335100	16	900	SH	OTHER	04
TOYS R US INC	COM	892335100	58	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	5,368	298,870	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,998	111,232	SH	DEFINED	10
TOYS R US INC	COM	892335100	36	2,030	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	520	11,300	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	603	13,112	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	65	58,715	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	46	41,462	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	205	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	150	20,500	SH	DEFINED	01,08

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TRAILER BRIDGE	COM	892782103	21	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	2	1,600	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,032	71,146	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	849	58,581	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	11	1,900	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	15	2,512	SH	DEFINED	04
TRANSACT TECHNOLOGIES INC	COM	892918103	77	13,054	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	37	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	18	3,499	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	1,283	152,681	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	860	102,390	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	997	87,490	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	979	85,874	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,373	16,720	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	8	100	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	3,983	48,506	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	396	43,796	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	333	36,800	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	7,101	164,958	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	2,416	56,128	SH	DEFINED	01,08
TRANSMATION INC	COM	893757104	13	11,300	SH	DEFINED	01
TRANSMATION INC	COM	893757104	14	12,000	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	166	42,678	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1	200	SH	OTHER	01
TRANSMETA CORP DEL	COM	89376R109	4	1,000	SH	OTHER	04
TRANSMETA CORP DEL	COM	89376R109	500	128,843	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	67	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	72	10,963	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	28	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	64	14,901	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	57	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	148	16,667	SH	DEFINED	01,08

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TRANSMONTAIGNE INC	COM	893934109	552	106,133	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	270	51,829	SH	DEFINED	01,08
TRAVELOCITY COM INC	COM	893953109	673	24,066	SH	DEFINED	01
TRAVELOCITY COM INC	COM	893953109	28	1,000	SH	DEFINED	02
TRAVELOCITY COM INC	COM	893953109	712	25,452	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	765	234,767	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	29	8,900	SH	OTHER	01
TRANSWITCH CORP	COM	894065101	712	218,472	SH	DEFINED	01,08
TRANSWORLD HEALTHCARE INC	COM	894081108	80	21,100	SH	DEFINED	01
TRANSWORLD HEALTHCARE INC	COM	894081108	44	11,502	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,532	81,899	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1,396	74,657	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	28	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	238	8,503	SH	DEFINED	01
TREMONT CORP	COM	894745207	609	21,754	SH	DEFINED	01,08
TRENDWEST RESORTS INC	COM	894917103	1,084	45,120	SH	DEFINED	01
TRENDWEST RESORTS INC	COM	894917103	1,239	51,563	SH	DEFINED	01,08
TREX INC	COM	89531P105	557	23,558	SH	DEFINED	01
TREX INC	COM	89531P105	524	22,158	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	96	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	25	1,272	SH	OTHER	01
TRI CONTL CORP	COM	895436103	171	8,851	SH	DEFINED	02
TRI CONTL CORP	COM	895436103	122	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	53	2,748	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	345	17,849	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	199	10,260	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	6,260	182,092	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	68	1,978	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	1	15	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	1	26	SH	OTHER	02
TRIAD HOSPITALS INC	COM	89579K109	17	499	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	138	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	5,481	159,424	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	507	99,326	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	447	87,680	SH	DEFINED	01,08

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TRIDENT MICROSYSTEMS INC	COM	895919108	112	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	167	21,445	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	868	19,969	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	977	22,468	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,150	41,369	SH	DEFINED	01

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TRIARC COS INC	COM	895927101	2,092	75,254	SH	DEFINED	01,08
TRICON GLOBAL RESTAURANTS	COM	895953107	18,806	319,937	SH	DEFINED	01
TRICON GLOBAL RESTAURANTS	COM	895953107	452	7,684	SH	OTHER	01
TRICON GLOBAL RESTAURANTS	COM	895953107	51	873	SH	DEFINED	02
TRICON GLOBAL RESTAURANTS	COM	895953107	29	485	SH	OTHER	02
TRICON GLOBAL RESTAURANTS	COM	895953107	22	370	SH	DEFINED	03
TRICON GLOBAL RESTAURANTS	COM	895953107	66	1,125	SH	OTHER	03
TRICON GLOBAL RESTAURANTS	COM	895953107	135	2,300	SH	DEFINED	04
TRICON GLOBAL RESTAURANTS	COM	895953107	202	3,438	SH	OTHER	04
TRICON GLOBAL RESTAURANTS	COM	895953107	62	1,050	SH	OTHER	05
TRICON GLOBAL RESTAURANTS	COM	895953107	12,266	208,674	SH	DEFINED	01,08
TRICON GLOBAL RESTAURANTS	COM	895953107	22	380	SH	DEFINED	10
TRICON GLOBAL RESTAURANTS	COM	895953107	6	100	SH	OTHER	10
TRIBUNE CO NEW	COM	896047107	35,357	777,766	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	25,815	567,853	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	107	2,350	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	421	9,250	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	419	9,212	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	48	1,050	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	201,699	4,436,856	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	5,052	111,131	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	122	2,680	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	19,541	429,861	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	101	2,212	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	82	1,800	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	152	7,200	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	333	15,800	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	1,005	114,602	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	57	6,500	SH	OTHER	01
TRICO MARINE SERVICES INC	COM	896106101	537	61,199	SH	DEFINED	01,08
TRICORD SYSTEMS INC	COM	896121100	9	22,400	SH	DEFINED	01
TRICORD SYSTEMS INC	COM	896121100	18	43,400	SH	DEFINED	01,08

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TRIGON HEALTHCARE INC	COM	89618L100	4,362	59,086	SH	DEFINED	01
TRIGON HEALTHCARE INC	COM	89618L100	7	100	SH	OTHER	01
TRIGON HEALTHCARE INC	COM	89618L100	4	50	SH	DEFINED	04
TRIGON HEALTHCARE INC	COM	89618L100	5,811	78,718	SH	DEFINED	01,08
TRIGON HEALTHCARE INC	COM	89618L100	41	550	SH	OTHER	10
TRIKON TECHNOLOGIES INC	COM	896187408	237	16,173	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	63	4,300	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	954	57,349	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4	250	SH	DEFINED	02
TRIMBLE NAVIGATION LTD	COM	896239100	816	49,061	SH	DEFINED	01,08
TRIMEDYNE INC	COM	896259108	2	2,600	SH	DEFINED	01
TRIMEDYNE INC	COM	896259108	7	12,100	SH	DEFINED	01,08

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TRIMERIS INC	COM	896263100	1,674	38,747	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,388	32,128	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,426	140,937	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	2,491	102,463	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	85	50,435	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	58	34,500	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,839	319,679	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	96	8,000	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,749	312,145	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	24	2,000	SH	DEFINED	10
TRITON PCS HLDGS INC	COM	89677M106	165	16,221	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	564	55,380	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,813	46,242	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	1,237	31,544	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	524	43,161	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	185	15,225	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	721	59,369	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	251	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	324	12,390	SH	DEFINED	01,08

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TRIPATH IMAGING INC	COM	896942109	333	58,061	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	17	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	11	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	324	56,565	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	896	37,326	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	115	4,775	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	101	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	92	15,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	485	18,221	SH	DEFINED	01
TROY FINL CORP	COM	897329108	256	9,610	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	8	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	200	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	93	23,139	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	38	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	43	23,600	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	917	38,768	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	15	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,374	58,086	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	2,099	162,600	SH	DEFINED	01

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TRUSTCO BK CORP N Y	COM	898349105	33	2,552	SH	OTHER	01
TRUSTCO BK CORP N Y	COM	898349105	79	6,156	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	117	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	1,915	148,372	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	737	29,189	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	3	100	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	15	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	2,855	113,033	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	76	3,000	SH	DEFINED	10
TUBOS DE ACERO DE MEXICO S A	COM	898592506	246	23,000	SH	OTHER	01
TUESDAY MORNING CORP	COM	899035505	1,265	62,021	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,154	56,577	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	20	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	718	43,669	SH	DEFINED	01
TULARIK INC	COM	899165104	1,283	78,060	SH	DEFINED	01,08

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TUMBLEWEED COMMUNICATIONS CO	COM	899690101	145	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	8	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	147	40,460	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	4,010	176,260	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	331	14,550	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	9	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	226	9,922	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	17	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2,118	93,105	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006107	52	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	67	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	303	63,004	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	461	95,901	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	24	13,400	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	40	22,094	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	806	41,213	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	694	35,487	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	489	27,036	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	OTHER	01
21ST CENTY INS GROUP	COM	90130N103	2,410	133,206	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	5	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	9	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	33	2,000	SH	DEFINED	01
TWIN DISC INC	COM	901476101	161	9,663	SH	DEFINED	01,08
TWINLAB CORP	COM	901774109	44	35,694	SH	DEFINED	01



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TWINLAB CORP	COM	901774109	53	42,968	SH	DEFINED	01,08
II VI INC	COM	902104108	451	29,759	SH	DEFINED	01
II VI INC	COM	902104108	372	24,546	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	111,167	3,439,571	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	942	29,157	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	57	1,751	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	318	9,826	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	374	11,571	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	117	3,610	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	1,163	35,980	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	2,100	64,966	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	138	4,280	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	83,227	2,575,081	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	1,257	38,891	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	536	16,579	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	248	43,200	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	433	75,458	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	5,557	445,253	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	6	500	SH	OTHER	01
TYSON FOODS INC	COM	902494103	31	2,471	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	9,543	764,674	SH	DEFINED	01,08
UAL CORP	COM	902549500	414	25,339	SH	DEFINED	01
UAL CORP	COM	902549500	1	64	SH	OTHER	01
UAL CORP	COM	902549500	9	540	SH	DEFINED	03
UAL CORP	COM	902549500	36	2,175	SH	DEFINED	04
UAL CORP	COM	902549500	935	57,251	SH	DEFINED	01,08
UAL CORP	COM	902549500	4	250	SH	DEFINED	10
UBICS INC	COM	90261L108	3	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	4	7,048	SH	DEFINED	01,08
UCAR INTL INC	COM	90262K109	2,083	146,716	SH	DEFINED	01
UCAR INTL INC	COM	90262K109	28	2,000	SH	OTHER	01
UCAR INTL INC	COM	90262K109	1,897	133,624	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	2,078	57,763	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	14	387	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	1,235	34,328	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	12	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	4	3,000	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	2,234	71,285	SH	DEFINED	01
UGI CORP NEW	COM	902681105	16	500	SH	DEFINED	02
UGI CORP NEW	COM	902681105	13	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	34	1,100	SH	DEFINED	04
UGI CORP NEW	COM	902681105	51	1,619	SH	OTHER	04
UGI CORP NEW	COM	902681105	2,271	72,467	SH	DEFINED	01,08
UICI	COM	902737105	3,227	170,305	SH	DEFINED	01
UICI	COM	902737105	1,902	100,351	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,260	56,114	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	20	350	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	46	800	SH	OTHER	04
UIL HLDG CORP	COM	902748102	1,805	31,074	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,475	81,033	SH	DEFINED	01
UMB FINL CORP	COM	902788108	216	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	2,000	46,640	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	502	29,545	SH	DEFINED	01
U S B HLDG INC	COM	902910108	9	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	273	16,059	SH	DEFINED	01,08
UST INC	COM	902911106	26,964	692,632	SH	DEFINED	01
UST INC	COM	902911106	220	5,650	SH	OTHER	01
UST INC	COM	902911106	273	7,000	SH	OTHER	02
UST INC	COM	902911106	1,830	47,009	SH	DEFINED	03
UST INC	COM	902911106	142	3,651	SH	OTHER	03
UST INC	COM	902911106	31	790	SH	DEFINED	04
UST INC	COM	902911106	1,211	31,100	SH	OTHER	04
UST INC	COM	902911106	63	1,620	SH	DEFINED	05
UST INC	COM	902911106	8,538	219,315	SH	DEFINED	01,08
UST INC	COM	902911106	4	100	SH	DEFINED	10
USA TRUCK INC	COM	902925106	146	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	154	11,900	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	8	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	2	3,600	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	14	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	19	42,927	SH	DEFINED	01,08

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U S RESTAURANT PPTYS INC	COM	902971100	309	22,504	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	103	7,500	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	41	3,000	SH	DEFINED	10
US BANCORP DEL	COM	902973304	117,840	5,221,078	SH	DEFINED	01
US BANCORP DEL	COM	902973304	5,720	253,436	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,103	48,867	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,972	87,392	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,166	51,661	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,080	47,833	SH	OTHER	03

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US BANCORP DEL	COM	902973304	13,502	598,229	SH	DEFINED	04
US BANCORP DEL	COM	902973304	5,655	250,545	SH	OTHER	04
US BANCORP DEL	COM	902973304	23	1,041	SH	DEFINED	05
US BANCORP DEL	COM	902973304	257	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	66,546	2,948,448	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,289	57,099	SH	DEFINED	10
US BANCORP DEL	COM	902973304	164	7,274	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	159	47,600	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	66	19,760	SH	DEFINED	01,08
U S TIMBERLANDS CO L P	COM	902977107	19	10,800	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	12,934	407,104	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	10	300	SH	OTHER	01
USA NETWORKS INC	COM	902984103	281	8,847	SH	DEFINED	02
USA NETWORKS INC	COM	902984103	3,564	112,195	SH	DEFINED	03
USA NETWORKS INC	COM	902984103	302	9,500	SH	OTHER	03
USA NETWORKS INC	COM	902984103	217	6,820	SH	DEFINED	04
USA NETWORKS INC	COM	902984103	13	400	SH	OTHER	04
USA NETWORKS INC	COM	902984103	535	16,850	SH	DEFINED	05
USA NETWORKS INC	COM	902984103	9,757	307,128	SH	DEFINED	01,08
USA NETWORKS INC	COM	902984103	200	6,300	SH	DEFINED	10
USA NETWORKS INC	COM	902984103	32	1,000	SH	OTHER	10
URS CORP NEW	COM	903236107	1,397	44,054	SH	DEFINED	01
URS CORP NEW	COM	903236107	38	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	1,115	35,182	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	17	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	1	1,000	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	21	16,000	SH	DEFINED	01,08

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U S G CORP	COM	903293405	302	43,090	SH	DEFINED	01
U S G CORP	COM	903293405	2	300	SH	DEFINED	04
U S G CORP	COM	903293405	1	100	SH	OTHER	04
U S G CORP	COM	903293405	515	73,508	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	64	18,000	SH	DEFINED	01
US LEC CORP	COM	90331S109	74	20,712	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,900	296,918	SH	DEFINED	01
USEC INC	COM	90333E108	32	5,000	SH	OTHER	04
USEC INC	COM	90333E108	995	155,492	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	665	101,567	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	236	36,077	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	180	9,950	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	292	16,200	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	161	13,300	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	210	17,346	SH	DEFINED	01,08

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US UNWIRED INC	COM	90338R104	234	42,355	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	158	28,600	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	2,937	333,364	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	45	5,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	9	1,000	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	1,826	207,263	SH	DEFINED	01,08
U S VISION INC	COM	90339M104	20	5,800	SH	DEFINED	01
U S VISION INC	COM	90339M104	35	10,235	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	3	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	31	27,812	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	289	118,031	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	295	120,600	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	190	24,853	SH	DEFINED	01
ULTICOM INC	COM	903844108	452	59,211	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	611	21,765	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	491	17,494	SH	DEFINED	01,08

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21	4,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9	2,000	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	101	22,528	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	22	14,300	SH	DEFINED	01
ULTRAK INC	COM	903898401	28	18,023	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	46	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	57	17,000	SH	DEFINED	01,08
USA ED INC	COM	90390U102	37,746	385,955	SH	DEFINED	01
USA ED INC	COM	90390U102	474	4,850	SH	OTHER	01
USA ED INC	COM	90390U102	355	3,627	SH	DEFINED	02
USA ED INC	COM	90390U102	597	6,100	SH	DEFINED	03
USA ED INC	COM	90390U102	185	1,895	SH	DEFINED	04
USA ED INC	COM	90390U102	103	1,050	SH	OTHER	05
USA ED INC	COM	90390U102	21,196	216,733	SH	DEFINED	01,08
USA ED INC	COM	90390U102	19	190	SH	DEFINED	10
USA ED INC	COM	90390U102	68	700	SH	OTHER	10
ULTRA PETE CORP	COM	903914109	273	34,150	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	575	72,100	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	883	42,463	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	1,136	54,637	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	365	24,370	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	87	5,800	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	21	8,000	SH	DEFINED	01

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UNI MARTS INC	COM	904571304	45	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	23	4,000	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	58	10,200	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	3	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	4	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,845	196,273	SH	DEFINED	01
UNIFI INC	COM	904677101	28	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,558	165,712	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,043	41,454	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,259	50,066	SH	DEFINED	01,08

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UNILAB CORP NEW	COM	904763208	3,625	147,400	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	748	30,400	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	119	3,745	SH	DEFINED	01
UNILEVER PLC	COM	904767704	29	914	SH	OTHER	01
UNILEVER PLC	COM	904767704	58	1,826	SH	DEFINED	02
UNILEVER PLC	COM	904767704	74	2,332	SH	DEFINED	04
UNILEVER PLC	COM	904767704	17	535	SH	OTHER	04
UNILEVER N V	COM	904784709	54,221	954,599	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,233	21,711	SH	OTHER	01
UNILEVER N V	COM	904784709	495	8,711	SH	DEFINED	02
UNILEVER N V	COM	904784709	20	357	SH	OTHER	02
UNILEVER N V	COM	904784709	185	3,250	SH	DEFINED	03
UNILEVER N V	COM	904784709	77	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	136	2,403	SH	DEFINED	04
UNILEVER N V	COM	904784709	580	10,214	SH	OTHER	04
UNILEVER N V	COM	904784709	39,170	689,609	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	34	600	SH	DEFINED	10
UNILEVER N V	COM	904784709	191	3,355	SH	OTHER	10
UNION ACCEP CORP	COM	904832102	48	8,000	SH	DEFINED	01
UNION ACCEP CORP	COM	904832102	150	25,058	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	36,091	580,797	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,712	43,639	SH	OTHER	01
UNION PAC CORP	COM	907818108	492	7,923	SH	DEFINED	02
UNION PAC CORP	COM	907818108	462	7,428	SH	OTHER	02
UNION PAC CORP	COM	907818108	871	14,016	SH	DEFINED	03
UNION PAC CORP	COM	907818108	580	9,336	SH	OTHER	03
UNION PAC CORP	COM	907818108	2,040	32,834	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,052	49,113	SH	OTHER	04
UNION PAC CORP	COM	907818108	130	2,100	SH	OTHER	05
UNION PAC CORP	COM	907818108	24,787	398,889	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	213	3,422	SH	DEFINED	10
UNION PAC CORP	COM	907818108	307	4,942	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	14,267	301,050	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	24	500	SH	OTHER	01

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UNION PLANTERS CORP	COM	908068109	2	50	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	7,993	168,658	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	913	19,259	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	9,938	209,703	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	216	4,553	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	18	388	SH	OTHER	10

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UNIONBANCAL CORP	COM	908906100	2,114	48,032	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	4	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	6,302	143,152	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	44	1,000	SH	DEFINED	10
UNIROYAL TECHNOLOGY CORP	COM	909163107	26	52,628	SH	DEFINED	01
UNIROYAL TECHNOLOGY CORP	COM	909163107	1	1,200	SH	DEFINED	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	1	1,065	SH	OTHER	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	20	40,148	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,160	105,576	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	10	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	52	2,539	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	18	900	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	1,486	72,637	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	8,802	696,876	SH	DEFINED	01
UNISYS CORP	COM	909214108	24	1,900	SH	OTHER	01
UNISYS CORP	COM	909214108	52	4,100	SH	DEFINED	03
UNISYS CORP	COM	909214108	17	1,367	SH	DEFINED	04
UNISYS CORP	COM	909214108	3	250	SH	OTHER	04
UNISYS CORP	COM	909214108	6,346	502,484	SH	DEFINED	01,08
UNIT CORP	COM	909218109	1,231	67,287	SH	DEFINED	01
UNIT CORP	COM	909218109	8	458	SH	OTHER	02
UNIT CORP	COM	909218109	1,666	91,103	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	4,865	215,819	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	738	32,745	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	13	575	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,102	148,927	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	299	40,448	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,721	92,145	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	30	1,020	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	2,395	81,105	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	117	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	325	13,134	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	7,622	284,387	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	356	13,300	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	11	425	SH	DEFINED	10

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UNITED DOMINION REALTY TR IN	COM 910197102	1,762	111,236	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM 910197102	29	1,830	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM 910197102	70	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM 910197102	30	1,864	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM 910197102	111	7,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM 910197102	3,018	190,530	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM 910331107	1,385	42,022	SH	DEFINED	01
UNITED FIRE & CAS CO	COM 910331107	218	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM 910331107	56	1,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM 910331107	1,122	34,047	SH	DEFINED	01,08
UNITED GUARDIAN INC	COM 910571108	19	3,200	SH	DEFINED	01
UNITED GUARDIAN INC	COM 910571108	121	19,984	SH	DEFINED	01,08
UNITED INDL CORP	COM 910671106	951	42,742	SH	DEFINED	01
UNITED INDL CORP	COM 910671106	815	36,618	SH	DEFINED	01,08
UNITED NATL BANCORP N J	COM 910909100	836	36,013	SH	DEFINED	01
UNITED NATL BANCORP N J	COM 910909100	639	27,563	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM 911024107	19	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM 911024107	139	11,200	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM 911163103	1,036	41,582	SH	DEFINED	01
UNITED NAT FOODS INC	COM 911163103	736	29,562	SH	DEFINED	01,08
UNITED ONLINE INC	COM 911268100	527	61,273	SH	DEFINED	01
UNITED ONLINE INC	COM 911268100	306	35,618	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM 911301109	206	32,800	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM 911301109	144	22,926	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB 911312AB2	1,011	1,000,000	PRN	DEFINED	01

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UNITED PARCEL SERVICE INC	COM 911312106	60,870	1,001,145	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM 911312106	8,619	141,760	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM 911312106	5,051	83,079	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM 911312106	721	11,857	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM 911312106	7,784	128,033	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM 911312106	1,697	27,905	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM 911312106	38,383	631,292	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM 911312106	14,472	238,034	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM 911312106	3,638	59,830	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM 911312106	476	7,825	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM 911312106	19,613	322,583	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM 911312106	926	15,238	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM 911312106	134	2,210	SH	OTHER	10

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UNITED RENTALS INC	COM	911363109	2,361	85,905	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	3	100	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	4,222	153,635	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	27	1,000	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	290	41,600	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	122	17,600	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	879	21,435	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3,082	75,174	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	7	1,800	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	68	16,304	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	0	200	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	26	13,900	SH	DEFINED	01,08
US AIRWAYS GROUP INC	COM	911905107	884	137,041	SH	DEFINED	01
US AIRWAYS GROUP INC	COM	911905107	1	200	SH	OTHER	01
US AIRWAYS GROUP INC	COM	911905107	3	500	SH	DEFINED	03
US AIRWAYS GROUP INC	COM	911905107	258	40,015	SH	DEFINED	04
US AIRWAYS GROUP INC	COM	911905107	605	93,759	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	10	2,100	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	61	12,295	SH	DEFINED	01,08
U S INDS INC NEW	COM	912080108	746	196,222	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	0	9	SH	OTHER	01
U S INDS INC NEW	COM	912080108	584	153,604	SH	DEFINED	01,08

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UNITED STATES STL CORP NEW	COM	912909108	3,791	208,868	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	18	1,012	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	12	654	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	68	3,773	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	2,906	160,101	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,944	77,269	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	2,789	73,206	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	310	13,373	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	23	1,000	SH	OTHER	02
UNITED SURGICAL PARTNERS INT	COM	913016309	583	25,124	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	142,076	1,914,772	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	12,040	162,266	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	7,573	102,059	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	2,271	30,608	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	8,042	108,377	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2,267	30,548	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	50,457	680,010	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	19,492	262,692	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	4,550	61,317	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	287	3,874	SH	OTHER	05



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UNITED TECHNOLOGIES CORP	COM	913017109	53,042	714,854	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	12,572	169,438	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	2,527	34,060	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	504	37,435	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	469	34,822	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	50,117	655,816	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	76	1,000	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	61	800	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	17	221	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	182	2,379	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	252	3,300	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	35,309	462,037	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	248	3,250	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	607	112,245	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	39	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	2	300	SH	DEFINED	03
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	802	148,332	SH	DEFINED	01,08

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UNITIL CORP	COM	913259107	223	8,400	SH	DEFINED	01
UNITIL CORP	COM	913259107	22	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	210	7,924	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	3,612	89,863	SH	DEFINED	01
UNITRIN INC	COM	913275103	4	100	SH	OTHER	01
UNITRIN INC	COM	913275103	402	10,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	165	4,100	SH	DEFINED	04
UNITRIN INC	COM	913275103	402	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	5,793	144,110	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	27	4,100	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	44	6,800	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	192	127,062	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	177	117,019	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	846	122,896	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	419	60,955	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	965	36,562	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	682	25,850	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,806	71,280	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	504	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	2,185	55,517	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	258	26,873	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	249	25,903	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	459	31,323	SH	DEFINED	01

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UNIVERSAL ELECTRS INC	COM	913483103	15	1,000	SH	OTHER	04
UNIVERSAL ELECTRS INC	COM	913483103	365	24,900	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,293	54,139	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	926	38,744	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	119	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	437	18,198	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	361	15,016	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	72	3,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	500	SH	OTHER	10

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	185	16,000	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	96	8,300	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	CONV DEB	913903AL4	1,110	2,000,000	PRN	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3,138	76,080	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	6	155	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	5,294	128,345	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	27	650	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	20,530	488,806	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	25	600	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	21	493	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,324	31,515	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	307	7,300	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	250	5,950	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	89	2,130	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	2,766	65,854	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	665	15,825	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	12,365	294,403	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	520	12,376	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	17	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	639	33,684	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	561	29,571	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	24,209	621,529	SH	DEFINED	01
UNOCAL CORP	COM	915289102	611	15,690	SH	OTHER	01
UNOCAL CORP	COM	915289102	112	2,883	SH	DEFINED	02
UNOCAL CORP	COM	915289102	72	1,836	SH	OTHER	02
UNOCAL CORP	COM	915289102	414	10,640	SH	DEFINED	03
UNOCAL CORP	COM	915289102	59	1,527	SH	OTHER	03
UNOCAL CORP	COM	915289102	2,320	59,571	SH	DEFINED	04
UNOCAL CORP	COM	915289102	561	14,391	SH	OTHER	04
UNOCAL CORP	COM	915289102	96	2,475	SH	DEFINED	05
UNOCAL CORP	COM	915289102	117	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	37,074	951,823	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	95	2,435	SH	DEFINED	10
UNOCAL CORP	COM	915289102	211	5,414	SH	OTHER	10

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UNOVA INC	COM	91529B106	991	124,526	SH	DEFINED	01
UNOVA INC	COM	91529B106	1	64	SH	OTHER	01
UNOVA INC	COM	91529B106	13	1,672	SH	DEFINED	04
UNOVA INC	COM	91529B106	745	93,575	SH	DEFINED	01,08

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UNUMPROVIDENT CORP	COM	91529Y106	14,532	520,286	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	387	13,840	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	97	3,488	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	137	4,912	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	310	11,108	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	10,084	361,038	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	56	2,000	SH	OTHER	10
USFREIGHTWAYS CORP	COM	916906100	3,314	93,508	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	2,307	65,110	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	236	10,096	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	617	26,406	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	467	25,720	SH	DEFINED	01
UROLOGIX INC	COM	917273104	18	1,000	SH	DEFINED	04
UROLOGIX INC	COM	917273104	421	23,180	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	146	28,179	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	140	26,904	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1,446	55,117	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	3	100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	3	100	SH	OTHER	02
UTSTARCOM INC	COM	918076100	442	16,867	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	155	91,237	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	130	76,520	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	230	17,000	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	369	27,300	SH	DEFINED	01,08
V F CORP	COM	918204108	10,217	236,221	SH	DEFINED	01
V F CORP	COM	918204108	13	300	SH	OTHER	01
V F CORP	COM	918204108	87	2,018	SH	DEFINED	02
V F CORP	COM	918204108	19	450	SH	OTHER	02
V F CORP	COM	918204108	13	300	SH	DEFINED	04
V F CORP	COM	918204108	121	2,800	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	7,119	164,591	SH	DEFINED	01,08
V F CORP	COM	918204108	1,367	31,600	SH	DEFINED	10
VIB CORP	COM	91823H106	87	7,094	SH	DEFINED	01
VIB CORP	COM	91823H106	47	3,856	SH	DEFINED	01,08

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V-ONE CORP	COM 918278102	6	7,200	SH	DEFINED	01	
V-ONE CORP	COM 918278102	19	23,989	SH	DEFINED	01,08	
VSI HLDGS INC	COM 918322108	1	1,200	SH	DEFINED	01	
VSI HLDGS INC	COM 918322108	15	22,750	SH	DEFINED	01,08	
VYYO INC	COM 918458100	32	26,000	SH	DEFINED	01	
VYYO INC	COM 918458100	59	48,095	SH	DEFINED	01,08	
VAIL BANKS INC	COM 918779109	210	17,300	SH	DEFINED	01	
VAIL BANKS INC	COM 918779109	117	9,638	SH	DEFINED	01,08	
VAIL RESORTS INC	COM 91879Q109	1,627	76,624	SH	DEFINED	01	
VAIL RESORTS INC	COM 91879Q109	780	36,757	SH	DEFINED	01,08	
VALASSIS COMMUNICATIONS INC	COM 918866104	6,283	162,644	SH	DEFINED	01	
VALASSIS COMMUNICATIONS INC	COM 918866104	127	3,300	SH	OTHER	01	
VALASSIS COMMUNICATIONS INC	COM 918866104	4,960	128,401	SH	DEFINED	01,08	
VALHI INC NEW	COM 918905100	282	25,069	SH	DEFINED	01	
VALHI INC NEW	COM 918905100	2,139	190,115	SH	DEFINED	01,08	
VALENCE TECHNOLOGY INC	COM 918914102	251	82,263	SH	DEFINED	01	
VALENCE TECHNOLOGY INC	COM 918914102	197	64,596	SH	DEFINED	01,08	
VALENTIS INC	COM 91913E104	201	71,546	SH	DEFINED	01	
VALENTIS INC	COM 91913E104	153	54,397	SH	DEFINED	01,08	
VALERO L P	COM 91913W104	10	250	SH	DEFINED	01	
VALERO L P	COM 91913W104	152	4,000	SH	OTHER	01	
VALERO L P	COM 91913W104	152	4,000	SH	DEFINED	01,08	
VALERO ENERGY CORP NEW	COM 91913Y100	7,043	142,219	SH	DEFINED	01	
VALERO ENERGY CORP NEW	COM 91913Y100	96	1,940	SH	OTHER	01	
VALERO ENERGY CORP NEW	COM 91913Y100	9	185	SH	DEFINED	02	
VALERO ENERGY CORP NEW	COM 91913Y100	344	6,950	SH	DEFINED	04	
VALERO ENERGY CORP NEW	COM 91913Y100	11,603	234,312	SH	DEFINED	01,08	
VALERO ENERGY CORP NEW	COM 91913Y100	102	2,050	SH	DEFINED	10	
VALICERT INC	COM 91915Q105	7	4,500	SH	DEFINED	01	
VALICERT INC	COM 91915Q105	27	17,100	SH	DEFINED	01,08	

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VALLEY NATL BANCORP	COM 919794107	1,328	37,816	SH	DEFINED	01	
VALLEY NATL BANCORP	COM 919794107	17	477	SH	OTHER	01	
VALLEY NATL BANCORP	COM 919794107	316	8,984	SH	DEFINED	04	
VALLEY NATL BANCORP	COM 919794107	280	7,973	SH	OTHER	04	
VALLEY NATL BANCORP	COM 919794107	2,840	80,856	SH	DEFINED	01,08	
VALMONT INDS INC	COM 920253101	737	41,173	SH	DEFINED	01	
VALMONT INDS INC	COM 920253101	843	47,107	SH	DEFINED	01,08	

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VALSPAR CORP	COM	920355104	3,120	66,302	SH	DEFINED	01
VALSPAR CORP	COM	920355104	559	11,885	SH	OTHER	01
VALSPAR CORP	COM	920355104	47	1,000	SH	OTHER	04
VALSPAR CORP	COM	920355104	5,148	109,386	SH	DEFINED	01,08
VALUE CITY DEPT STORES INC	COM	920387107	255	60,750	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	252	59,954	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	736	15,022	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,282	26,173	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	41	15,473	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	75	28,513	SH	DEFINED	01,08
VALUEVISION INTL INC	COM	92047K107	1,321	63,681	SH	DEFINED	01
VALUEVISION INTL INC	COM	92047K107	1,305	62,879	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,324		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	109	12,955		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	66	7,800		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,800		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	45	3,300		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	196	14,449		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	6,873		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,200		OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	12	800		DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	106	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219		DEFINED	10

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VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	2,000		OTHER	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	50	3,400		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	208	14,100		OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	3,334		DEFINED	10
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	0	324		DEFINED	01
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	172	11,755		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,000		OTHER	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	49	3,334		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	148	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	800		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	8	602		DEFINED	04

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VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	163	12,525		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,400		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	86	11,750		DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	8	1,085		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	1,500		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	66	4,500		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	40	2,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666		DEFINED	10
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	2	15,423		DEFINED	01
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	30	2,210		DEFINED	04
VANS INC	COM	921930103	477	40,722	SH	DEFINED	01
VANS INC	COM	921930103	329	28,125	SH	DEFINED	01,08
VARCO INTL INC DEL	COM	922122106	2,336	116,199	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	4	200	SH	OTHER	01
VARCO INTL INC DEL	COM	922122106	70	3,500	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	4,117	204,849	SH	DEFINED	01,08
VARIAGENICS INC	COM	922196100	60	23,900	SH	DEFINED	01
VARIAGENICS INC	COM	922196100	83	32,850	SH	DEFINED	01,08

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VARIAN MED SYS INC	COM	92220P105	2,653	64,863	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	8	200	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	172	4,200	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	57	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	6	155	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	2,785	68,084	SH	DEFINED	01,08
VARIAN INC	COM	922206107	2,897	76,349	SH	DEFINED	01
VARIAN INC	COM	922206107	19	500	SH	DEFINED	04
VARIAN INC	COM	922206107	2,249	59,274	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,966	154,806	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	23	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,673	59,389	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5	100	SH	DEFINED	10
VARSITY BRANDS INC	COM	92227P108	34	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	24	11,599	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	101	35,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	81	28,496	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	353	123,286	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	3	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	1	500	SH	OTHER	04
VASOMEDICAL INC	COM	922321104	293	102,388	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	538	36,257	SH	DEFINED	01
VASTERA INC	COM	92239N109	873	58,845	SH	DEFINED	01,08

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VAXGEN INC	COM	922390208	268	23,503	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	207	18,158	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	131	11,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,390	93,041	SH	DEFINED	01
VECTREN CORP	COM	92240G101	338	13,149	SH	OTHER	01
VECTREN CORP	COM	92240G101	10	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	87	3,399	SH	OTHER	02
VECTREN CORP	COM	92240G101	92	3,571	SH	DEFINED	04
VECTREN CORP	COM	92240G101	117	4,553	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,829	149,027	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	39	1,502	SH	DEFINED	10

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VECTOR GROUP LTD	COM	92240M108	1,215	42,479	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	2,156	75,371	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	12	420	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	2,296	65,595	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	105	3,000	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	1,735	49,562	SH	DEFINED	01,08
VELOCITY EXPRESS CORP	COM	92257T103	23	11,800	SH	DEFINED	01
VELOCITY EXPRESS CORP	COM	92257T103	45	23,048	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2,091	165,270	SH	DEFINED	01
VENTAS INC	COM	92276F100	181	14,300	SH	OTHER	01
VENTAS INC	COM	92276F100	8	609	SH	DEFINED	02
VENTAS INC	COM	92276F100	316	25,000	SH	DEFINED	04
VENTAS INC	COM	92276F100	8	650	SH	OTHER	04
VENTAS INC	COM	92276F100	1,539	121,659	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	639	31,571	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	77	3,800	SH	DEFINED	03
VENTANA MED SYS INC	COM	92276H106	4	200	SH	OTHER	03
VENTANA MED SYS INC	COM	92276H106	520	25,655	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	82	40,837	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	77	38,691	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	230	2,170	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	190	1,790	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	82	776	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	98	925	SH	OTHER	04
VERAMARK TECHNOLOGIES INC	COM	923351100	12	15,700	SH	DEFINED	01
VERAMARK TECHNOLOGIES INC	COM	923351100	9	11,085	SH	DEFINED	01,08
VERITY INC	COM	92343C106	1,327	75,067	SH	DEFINED	01
VERITY INC	COM	92343C106	31	1,750	SH	DEFINED	04
VERITY INC	COM	92343C106	1,312	74,190	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,869	106,275	SH	DEFINED	01

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VERISIGN INC	COM	92343E102	247	9,137	SH	OTHER	01
VERISIGN INC	COM	92343E102	5	180	SH	DEFINED	03
VERISIGN INC	COM	92343E102	34	1,276	SH	DEFINED	04
VERISIGN INC	COM	92343E102	24	900	SH	OTHER	04
VERISIGN INC	COM	92343E102	6,281	232,621	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	59	2,200	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	1,433	84,723	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	8	500	SH	OTHER	02
VERITAS DGC INC	COM	92343P107	1,135	67,123	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	310,363	6,732,387	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	21,167	459,153	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	5,814	126,110	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,531	98,277	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	13,782	298,965	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,088	88,666	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	49,275	1,068,867	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	33,374	723,957	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	1,993	43,235	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	805	17,457	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	214,635	4,655,865	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,370	94,792	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,575	77,555	SH	OTHER	10
VERILINK CORP	COM	923432108	1	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	9	19,912	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	75,377	1,719,747	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	3,620	82,582	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	1,990	45,400	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	103	2,350	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	5,473	124,876	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	312	7,129	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	2,898	66,122	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	1,013	23,110	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	3,591	81,935	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	136	3,100	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	24,434	557,477	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	1,274	29,062	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	149	3,395	SH	OTHER	10
VESTCOM INTL INC	COM	924904105	36	11,000	SH	DEFINED	01
VESTCOM INTL INC	COM	924904105	9	2,707	SH	DEFINED	01,08
VERTEL CORP	COM	924907108	2	6,200	SH	DEFINED	01
VERTEL CORP	COM	924907108	10	33,301	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	19	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	26	17,526	SH	DEFINED	01,08



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VERSAR INC	COM	925297103	8	1,900	SH	DEFINED	01
VERSAR INC	COM	925297103	70	15,638	SH	DEFINED	01,08
VERSATA INC	COM	925298101	5	8,000	SH	DEFINED	01
VERSATA INC	COM	925298101	27	39,428	SH	DEFINED	01,08
VERVICOR INC	COM	925314106	708	39,171	SH	DEFINED	01
VERVICOR INC	COM	925314106	3	166	SH	DEFINED	04
VERVICOR INC	COM	925314106	613	33,884	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	43	35,390	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	98	80,967	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,598	93,244	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	200	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,486	161,018	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L107	108	154,435	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	1	1,500	SH	OTHER	01
VERTICALNET INC	COM	92532L107	1	1,000	SH	DEFINED	02
VERTICALNET INC	COM	92532L107	91	130,148	SH	DEFINED	01,08
VERTEX INTERACTIVE INC	COM	925322109	2	4,500	SH	DEFINED	01
VERTEX INTERACTIVE INC	COM	925322109	5	11,736	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	637	106,131	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	344	57,262	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	3,356	119,843	SH	DEFINED	01
VIAD CORP	COM	92552R109	7	256	SH	OTHER	01
VIAD CORP	COM	92552R109	121	4,305	SH	DEFINED	02
VIAD CORP	COM	92552R109	40	1,424	SH	OTHER	02
VIAD CORP	COM	92552R109	156	5,576	SH	DEFINED	03
VIAD CORP	COM	92552R109	5,432	193,986	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	50	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	471	33,585	SH	DEFINED	01
VIASAT INC	COM	92552V100	628	44,760	SH	DEFINED	01,08

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VIACOM INC	COM	925524100	1,234	25,387	SH	DEFINED	01
VIACOM INC	COM	925524100	126	2,600	SH	OTHER	01
VIACOM INC	COM	925524100	83	1,710	SH	DEFINED	02
VIACOM INC	COM	925524100	182	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	774	15,925	SH	DEFINED	03
VIACOM INC	COM	925524100	11	225	SH	OTHER	03
VIACOM INC	COM	925524100	267	5,484	SH	DEFINED	04
VIACOM INC	COM	925524100	137	2,825	SH	OTHER	04
VIACOM INC	COM	925524100	448	9,210	SH	DEFINED	10
VIACOM INC	COM	925524100	17	350	SH	OTHER	10

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VIACOM INC	COM	925524308	236,042	4,879,930	SH	DEFINED	01
VIACOM INC	COM	925524308	6,366	131,616	SH	OTHER	01
VIACOM INC	COM	925524308	1,058	21,872	SH	DEFINED	02
VIACOM INC	COM	925524308	541	11,190	SH	OTHER	02
VIACOM INC	COM	925524308	11,067	228,793	SH	DEFINED	03
VIACOM INC	COM	925524308	1,906	39,403	SH	OTHER	03
VIACOM INC	COM	925524308	36,613	756,930	SH	DEFINED	04
VIACOM INC	COM	925524308	7,801	161,270	SH	OTHER	04
VIACOM INC	COM	925524308	2,609	53,937	SH	DEFINED	05
VIACOM INC	COM	925524308	281	5,800	SH	OTHER	05
VIACOM INC	COM	925524308	129,208	2,671,252	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,784	36,883	SH	DEFINED	10
VIACOM INC	COM	925524308	1,287	26,599	SH	OTHER	10
VIASYSTEMS GROUP INC	COM	92553H100	66	219,885	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H100	0	200	SH	DEFINED	03
VIASYSTEMS GROUP INC	COM	92553H100	55	183,837	SH	DEFINED	01,08
VIANT CORP	COM	92553N107	13	9,600	SH	DEFINED	01
VIANT CORP	COM	92553N107	16	11,838	SH	OTHER	01
VIANT CORP	COM	92553N107	1	1,000	SH	DEFINED	04
VIANT CORP	COM	92553N107	90	67,351	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	258	11,453	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	46	2,039	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	03
VIASYS HEALTHCARE INC	COM	92553Q209	34	1,496	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	6	254	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	1,012	44,983	SH	DEFINED	01,08
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VICAL INC	COM	925602104	410	44,323	SH	DEFINED	01
VICAL INC	COM	925602104	5	500	SH	OTHER	01
VICAL INC	COM	925602104	5	500	SH	OTHER	02
VICAL INC	COM	925602104	1	100	SH	DEFINED	04
VICAL INC	COM	925602104	331	35,791	SH	DEFINED	01,08
VICINITY CORP	COM	925653107	13	6,000	SH	DEFINED	01
VICINITY CORP	COM	925653107	81	38,398	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	23	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	57	13,489	SH	DEFINED	01,08
VICOR CORP	COM	925815102	1,297	76,767	SH	DEFINED	01
VICOR CORP	COM	925815102	8	500	SH	DEFINED	04
VICOR CORP	COM	925815102	1,312	77,639	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	9	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	34	40,902	SH	DEFINED	01,08
VIDAMED INC	COM	926530106	620	78,656	SH	DEFINED	01
VIDAMED INC	COM	926530106	499	63,294	SH	DEFINED	01,08

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VIDEO DISPLAY CORP	COM	926555103	53	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	124	14,839	SH	DEFINED	01,08
VIEWCAST COM INC	COM	926713108	10	21,300	SH	DEFINED	01
VIEWCAST COM INC	COM	926713108	10	21,922	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	463	76,717	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	414	68,544	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	374	108,580	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	1	300	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	5	1,400	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	830	241,272	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	3	850	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K106	3	500	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	7	1,000	SH	DEFINED	05
VIISAGE TECHNOLOGY INC	COM	92675K106	112	16,108	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	59	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	297	8,481	SH	DEFINED	01,08

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VINA TECHNOLOGIES INC	COM	92719D100	6	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	6	8,300	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	2,277	154,901	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	3	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	1,911	129,997	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	255	62,294	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	202	49,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	11	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	70	25,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	269	17,683	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	469	30,800	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	16	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	1	1,700	SH	DEFINED	04
VIRAGEN INC	COM	927638106	33	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	23	4,300	SH	DEFINED	01
VIRBAC CORP	COM	927649103	13	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	54	10,382	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	148	15,366	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	366	37,991	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	6	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	10	7,576	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	10	4,100	SH	DEFINED	01

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VIROLOGIC INC	COM	92823R201	62	26,300	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	189	37,136	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	2	470	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	1	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	165	32,495	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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VISHAY INTERTECHNOLOGY INC	COM	928298108	5,397	265,317	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,999	98,257	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	900	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	800	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	51	2,514	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	77	3,807	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,037	345,951	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	25	1,236	SH	DEFINED	10
VISTA BANCORP INC	COM	92830R103	302	11,174	SH	DEFINED	01
VISTA BANCORP INC	COM	92830R103	230	8,532	SH	DEFINED	01,08
VISIONICS CORP DEL	COM	92831E101	198	16,900	SH	DEFINED	01
VISIONICS CORP DEL	COM	92831E101	12	1,000	SH	DEFINED	05
VISIONICS CORP DEL	COM	92831E101	400	34,100	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4,866	293,996	SH	DEFINED	01
VISTEON CORP	COM	92839U107	24	1,457	SH	OTHER	01
VISTEON CORP	COM	92839U107	0	26	SH	DEFINED	02
VISTEON CORP	COM	92839U107	42	2,547	SH	OTHER	02
VISTEON CORP	COM	92839U107	2	104	SH	DEFINED	03
VISTEON CORP	COM	92839U107	7	442	SH	OTHER	03
VISTEON CORP	COM	92839U107	177	10,668	SH	DEFINED	04
VISTEON CORP	COM	92839U107	57	3,471	SH	OTHER	04
VISTEON CORP	COM	92839U107	4	261	SH	OTHER	05
VISTEON CORP	COM	92839U107	3,357	202,852	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1	81	SH	DEFINED	10
VISTEON CORP	COM	92839U107	17	1,007	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	1	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	1	1,700	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	9	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	2,127	120,435	SH	DEFINED	01
VISX INC DEL	COM	92844S105	15	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	2,328	131,812	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	202	68,647	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	164	55,843	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	1	500	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	727	19,709	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	1,059	28,728	SH	DEFINED	01,08

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VITALWORKS INC	COM	928483106	219	37,399	SH	DEFINED	01
VITALWORKS INC	COM	928483106	308	52,649	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	12	2,000	SH	DEFINED	10
VITRIA TECHNOLOGY	COM	92849Q104	543	137,477	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	647	163,706	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,151	423,538	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	7	750	SH	OTHER	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	184	18,787	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	18	SH	OTHER	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	185	18,854	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	7	700	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	16	1,682	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	148	15,088	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	200	SH	DEFINED	05
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,990	305,064	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	450	11,687	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	46	1,207	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	43	1,120	SH	DEFINED	03
VIVENDI UNIVERSAL	COM	92851S204	77	2,000	SH	OTHER	03
VIVENDI UNIVERSAL	COM	92851S204	142	3,695	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	98	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	2	40	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	59	1,520	SH	DEFINED	10
VIVUS INC	COM	928551100	428	48,300	SH	DEFINED	01
VIVUS INC	COM	928551100	4	500	SH	DEFINED	04
VIVUS INC	COM	928551100	491	55,450	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	164	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	139	33,252	SH	DEFINED	01,08

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VODAFONE GROUP PLC NEW	COM	92857W100	4,879	264,717	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,146	170,705	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	1,643	89,138	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	701	38,015	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	6,000	325,540	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	2,661	144,405	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	2,639	143,216	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,966	160,910	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,637	88,818	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	706	38,290	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	640	34,750	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	362	19,620	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	249	13,515	SH	OTHER	10

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VOLT INFORMATION SCIENCES IN	COM	928703107	1,013	54,310	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,147	61,480	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,875	42,457	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	230	5,200	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	98	2,213	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	4,324	97,926	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	18	400	SH	DEFINED	10
VULCAN INTL CORP	COM	929136109	56	1,300	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	190	4,417	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	10,671	224,462	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	38	800	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	111	2,331	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	50	1,050	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	106	2,225	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	7,210	151,653	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	52	1,090	SH	OTHER	10
WFS FINL INC	COM	92923B106	1,446	58,050	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,156	46,396	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,784	73,100	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	5	200	SH	OTHER	04
WD-40 CO	COM	929236107	1,225	40,666	SH	DEFINED	01
WD-40 CO	COM	929236107	48	1,600	SH	DEFINED	02
WD-40 CO	COM	929236107	2,223	73,801	SH	DEFINED	01,08

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WGL HLDGS INC	COM	92924F106	2,932	109,146	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	20	760	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	30	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	55	2,054	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	45	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	3,122	116,247	SH	DEFINED	01,08
WHX CORP	COM	929248102	22	24,300	SH	DEFINED	01
WHX CORP	COM	929248102	0	500	SH	DEFINED	04
WHX CORP	COM	929248102	32	35,411	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	958	44,344	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	22	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	774	35,825	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	916	51,925	SH	DEFINED	01
W HLDG CO INC	COM	929251106	1,362	77,149	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	213	65,295	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	235	72,225	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,105	58,161	SH	DEFINED	01
WMS INDS INC	COM	929297109	10	500	SH	DEFINED	04

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WMS INDS INC	COM	929297109	1,031	54,245	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	929	39,979	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	118	5,076	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	145	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	774	33,303	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	145	6,242	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	284	12,215	SH	DEFINED	05
W P CAREY & CO LLC	COM	92930Y107	967	41,594	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	4,193	106,311	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	17	425	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	52	1,309	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	20	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	39	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	98	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	142	3,602	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	264	6,690	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	2,901	73,562	SH	DEFINED	01,08
WSI INDS INC	COM	92932Q102	4	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	15	8,356	SH	DEFINED	01,08

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WSFS FINL CORP	COM	929328102	390	21,522	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	379	20,940	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,204	121,595	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	504	50,930	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,211	80,774	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,195	79,717	SH	DEFINED	01,08
WACKENHUT CORP	COM	929794105	914	27,608	SH	DEFINED	01
WACKENHUT CORP	COM	929794105	806	24,340	SH	DEFINED	01,08
WACKENHUT CORP	COM	929794303	10	300	SH	DEFINED	04
WACKENHUT CORP	COM	929794303	648	19,892	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	702	46,768	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	2	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	487	32,479	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	116,352	3,137,862	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,832	76,368	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	662	17,841	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,312	35,391	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	339	9,150	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	194	5,242	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	12,294	331,562	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	9,077	244,803	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	148	3,996	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	87,005	2,346,412	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	700	18,868	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	680	18,352	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	3,130	102,688	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	172	5,628	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	11	354	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	14	460	SH	DEFINED	03
WADDELL & REED FINL INC	COM	930059100	29	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	5,235	171,757	SH	DEFINED	01,08
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	53	6,380	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	43	5,159	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	798,991	13,034,118	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	52,429	855,291	SH	OTHER	01
WAL MART STORES INC	COM	931142103	19,771	322,532	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	5,339	87,102	SH	OTHER	02
WAL MART STORES INC	COM	931142103	40,289	657,239	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	7,781	126,925	SH	OTHER	03
WAL MART STORES INC	COM	931142103	130,098	2,122,317	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	63,726	1,039,575	SH	OTHER	04
WAL MART STORES INC	COM	931142103	22,135	361,092	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	3,138	51,184	SH	OTHER	05
WAL MART STORES INC	COM	931142103	365,458	5,961,801	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	27,317	445,623	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,455	121,614	SH	OTHER	10
WALGREEN CO	COM	931422109	326,061	8,320,006	SH	DEFINED	01
WALGREEN CO	COM	931422109	122,504	3,125,901	SH	OTHER	01
WALGREEN CO	COM	931422109	16,398	418,431	SH	DEFINED	02
WALGREEN CO	COM	931422109	7,118	181,631	SH	OTHER	02
WALGREEN CO	COM	931422109	26,029	664,177	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,248	133,912	SH	OTHER	03
WALGREEN CO	COM	931422109	82,788	2,112,466	SH	DEFINED	04
WALGREEN CO	COM	931422109	57,998	1,479,926	SH	OTHER	04
WALGREEN CO	COM	931422109	9,429	240,595	SH	DEFINED	05
WALGREEN CO	COM	931422109	907	23,133	SH	OTHER	05
WALGREEN CO	COM	931422109	56,199	1,434,004	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	15,641	399,112	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,826	97,615	SH	OTHER	10
WALLACE COMPUTER SERVICES IN	COM	932270101	4,255	210,638	SH	DEFINED	01
WALLACE COMPUTER SERVICES IN	COM	932270101	509	25,200	SH	OTHER	01
WALLACE COMPUTER SERVICES IN	COM	932270101	24	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES IN	COM	932270101	180	8,917	SH	DEFINED	04
WALLACE COMPUTER SERVICES IN	COM	932270101	404	20,000	SH	OTHER	04
WALLACE COMPUTER SERVICES IN	COM	932270101	1,966	97,332	SH	DEFINED	01,08
WALLACE COMPUTER SERVICES IN	COM	932270101	40	2,000	SH	DEFINED	10
WALTER INDS INC	COM	93317Q105	1,221	92,739	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	1,059	80,442	SH	DEFINED	01,08
WARREN BANCORP INC	COM	934710104	136	11,300	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	340	28,309	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	232	9,600	SH	DEFINED	01



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WARWICK CMNTY BANCORP INC COM 936559103 184 7,600 SH DEFINED 01,08

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 WASHINGTON FED INC COM 938824109 1,659 69,301 SH DEFINED 01  
 WASHINGTON FED INC COM 938824109 31 1,296 SH OTHER 01  
 WASHINGTON FED INC COM 938824109 2 66 SH DEFINED 02  
 WASHINGTON FED INC COM 938824109 65 2,730 SH DEFINED 04  
 WASHINGTON FED INC COM 938824109 3,095 129,292 SH DEFINED 01,08  
 WASHINGTON FED INC COM 938824109 277 11,564 SH DEFINED 10

WASHINGTON MUT INC COM 939322103 71,706 2,164,388 SH DEFINED 01  
 WASHINGTON MUT INC COM 939322103 347 10,466 SH OTHER 01  
 WASHINGTON MUT INC COM 939322103 176 5,316 SH DEFINED 02  
 WASHINGTON MUT INC COM 939322103 23 700 SH OTHER 02  
 WASHINGTON MUT INC COM 939322103 1,957 59,080 SH DEFINED 03  
 WASHINGTON MUT INC COM 939322103 604 18,237 SH OTHER 03  
 WASHINGTON MUT INC COM 939322103 1,955 59,003 SH DEFINED 04  
 WASHINGTON MUT INC COM 939322103 767 23,164 SH OTHER 04  
 WASHINGTON MUT INC COM 939322103 1,728 52,165 SH DEFINED 05  
 WASHINGTON MUT INC COM 939322103 99 2,980 SH OTHER 05  
 WASHINGTON MUT INC COM 939322103 49,385 1,490,634 SH DEFINED 01,08  
 WASHINGTON MUT INC COM 939322103 506 15,288 SH DEFINED 10  
 WASHINGTON MUT INC COM 939322103 219 6,600 SH OTHER 10

WASHINGTON POST CO COM 939640108 6,772 11,156 SH DEFINED 01  
 WASHINGTON POST CO COM 939640108 107 177 SH OTHER 01  
 WASHINGTON POST CO COM 939640108 194 320 SH DEFINED 03  
 WASHINGTON POST CO COM 939640108 109 180 SH OTHER 03  
 WASHINGTON POST CO COM 939640108 112 185 SH DEFINED 04  
 WASHINGTON POST CO COM 939640108 12,105 19,942 SH DEFINED 01,08  
 WASHINGTON POST CO COM 939640108 847 1,395 SH DEFINED 10  
 WASHINGTON POST CO COM 939640108 364 600 SH OTHER 10

WASHINGTON REAL ESTATE INVT COM 939653101 2,246 78,124 SH DEFINED 01  
 WASHINGTON REAL ESTATE INVT COM 939653101 902 31,375 SH OTHER 01  
 WASHINGTON REAL ESTATE INVT COM 939653101 9 300 SH OTHER 02  
 WASHINGTON REAL ESTATE INVT COM 939653101 29 1,000 SH OTHER 03  
 WASHINGTON REAL ESTATE INVT COM 939653101 163 5,654 SH DEFINED 04  
 WASHINGTON REAL ESTATE INVT COM 939653101 114 3,952 SH OTHER 04  
 WASHINGTON REAL ESTATE INVT COM 939653101 2,005 69,730 SH DEFINED 01,08

WASHINGTON TR BANCORP COM 940610108 440 22,638 SH DEFINED 01  
 WASHINGTON TR BANCORP COM 940610108 428 22,037 SH DEFINED 01,08

WASTE CONNECTIONS INC COM 941053100 2,279 68,003 SH DEFINED 01  
 WASTE CONNECTIONS INC COM 941053100 1,918 57,228 SH DEFINED 01,08

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WASTE HLDGS INC	COM	941057101	190	30,200	SH	DEFINED	01
WASTE HLDGS INC	COM	941057101	112	17,700	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	37,560	1,378,341	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	80	2,933	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	8	300	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	47	1,740	SH	OTHER	02
WASTE MGMT INC DEL	COM	94106L109	5	200	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	8	308	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	95	3,475	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	14	500	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	26,427	969,787	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	71	2,600	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	172	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	228	36,402	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	279	44,510	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	527	51,875	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	6	625	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	172	16,954	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	18,078	646,334	SH	DEFINED	01
WATERS CORP	COM	941848103	969	34,650	SH	OTHER	01
WATERS CORP	COM	941848103	266	9,500	SH	DEFINED	02
WATERS CORP	COM	941848103	779	27,850	SH	DEFINED	03
WATERS CORP	COM	941848103	17	600	SH	OTHER	03
WATERS CORP	COM	941848103	13	470	SH	DEFINED	04
WATERS CORP	COM	941848103	56	2,000	SH	OTHER	04
WATERS CORP	COM	941848103	8	300	SH	OTHER	05
WATERS CORP	COM	941848103	5,038	180,132	SH	DEFINED	01,08
WATERS CORP	COM	941848103	45	1,600	SH	DEFINED	10
WATSCO INC	COM	942622200	1,704	95,472	SH	DEFINED	01
WATSCO INC	COM	942622200	847	47,446	SH	DEFINED	04
WATSCO INC	COM	942622200	36	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	967	54,172	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WATSON PHARMACEUTICALS INC	COM	942683103	5,839	215,556	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	15	550	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	22	800	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	7	275	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	148	5,474	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	24	894	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4,245	156,704	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	33	1,200	SH	OTHER	10
WATSON WYATT & CO HLDGS	COM	942712100	545	19,944	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	350	12,788	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	1,285	76,485	SH	DEFINED	01

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WATTS INDS INC	COM	942749102	67	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	887	52,801	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,384	108,457	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	195	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	12	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,552	121,665	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	274	112,125	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	6	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	206	84,419	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	263	11,183	SH	OTHER	10
WAYNE SVGS BANCSHARES INC	COM	946250107	101	5,315	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC	COM	946250107	41	2,150	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC	COM	946250107	70	3,660	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	2,585	156,290	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	1,630	98,524	SH	DEFINED	01,08
WEATHERFORD INTL INC	COM	947074100	8,193	172,021	SH	DEFINED	01
WEATHERFORD INTL INC	COM	947074100	319	6,700	SH	OTHER	01
WEATHERFORD INTL INC	COM	947074100	69	1,454	SH	DEFINED	03
WEATHERFORD INTL INC	COM	947074100	71	1,500	SH	DEFINED	04
WEATHERFORD INTL INC	COM	947074100	11,800	247,747	SH	DEFINED	01,08
WEATHERFORD INTL INC	COM	947074100	24	500	SH	OTHER	10
WEBCO INDS INC	COM	947621108	48	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	17	3,362	SH	DEFINED	01,08

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WEBEX INC	COM	94767L109	642	39,050	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,025	62,300	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1,163	67,527	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	21	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2	100	SH	DEFINED	02
WEBMETHODS INC	COM	94768C108	1,435	83,263	SH	DEFINED	01,08
WEBSSENSE INC	COM	947684106	726	28,869	SH	DEFINED	01
WEBSSENSE INC	COM	947684106	819	32,571	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	980	127,561	SH	DEFINED	01
WEBMD CORP	COM	94769M105	4	500	SH	OTHER	01
WEBMD CORP	COM	94769M105	0	7	SH	DEFINED	03
WEBMD CORP	COM	94769M105	76	9,900	SH	DEFINED	04
WEBMD CORP	COM	94769M105	2,358	307,022	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	8	996	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	2,410	64,394	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	10	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	4,066	108,621	SH	DEFINED	01,08

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WEGENER CORP	COM	948585104	15	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	30	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	29	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	31	16,300	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,194	31,200	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,374	88,175	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,800	35,024	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	578	11,246	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	144	2,805	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	129	2,500	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	222	4,311	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	3,069	59,715	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	15	300	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	13	250	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,265	41,691	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,232	73,539	SH	DEFINED	01,08

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WELLMAN INC	COM	949702104	1,542	93,737	SH	DEFINED	01
WELLMAN INC	COM	949702104	7	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	1,149	69,867	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	19,749	310,171	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	64	1,000	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6	100	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23	362	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	13,667	214,654	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	318,579	6,448,961	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	27,841	563,578	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	10,025	202,940	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	3,202	64,822	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	31,740	642,519	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,464	191,579	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	109,010	2,206,690	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	34,195	692,203	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	11,241	227,544	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	6,634	134,299	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	146,697	2,969,581	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	14,854	300,689	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,217	105,612	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	14	5,071	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	61	21,740	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	375	18,650	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	9	437	SH	DEFINED	04
WELLSFORD REAL PPTYS INC	COM	950240200	204	10,174	SH	DEFINED	01,08
WENDYS FING I	CONV PFD	950588202	672	10,000		DEFINED	01
WENDYS FING I	CONV PFD	950588202	7	100		DEFINED	04

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WENDYS INTL INC	COM	950590109	10,167	290,658	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	73	2,100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	10	300	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	70	1,992	SH	OTHER	04
WENDYS INTL INC	COM	950590109	5,483	156,737	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	70	2,000	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	86	2,470	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	4,104	195,917	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	3,151	150,384	SH	DEFINED	01,08

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WESBANCO INC	COM	950810101	1,386	57,996	SH	DEFINED	01
WESBANCO INC	COM	950810101	388	16,238	SH	OTHER	05
WESBANCO INC	COM	950810101	953	39,872	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	609	1,948	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	129	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	31	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,958	6,262	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	665	94,990	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	338	48,271	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	551	36,475	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	7	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	463	30,665	SH	DEFINED	01,08
WEST CORP	COM	952355105	1,125	35,569	SH	DEFINED	01
WEST CORP	COM	952355105	2,894	91,453	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	940	46,523	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	519	25,683	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	800	26,345	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,758	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	922	30,367	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	85	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	36	15,700	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,156	73,817	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	9	207	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	3,522	82,391	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	67	5,900	SH	DEFINED	01
WESTBANK CORP	COM	957116106	72	6,400	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	144	20,400	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	44	6,293	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	73	47,110	SH	DEFINED	01

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WESTELL TECHNOLOGIES INC	COM	957541105	1	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	93	60,272	SH	DEFINED	01,08

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WESTCORP INC	COM	957907108	1,900	86,977	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,482	67,828	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,226	357,323	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	3	500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	2,135	342,733	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	2,240	60,177	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	2,727	73,256	SH	DEFINED	01,08
WESTERN MULTIPLEX CORP	COM	95874P107	245	102,180	SH	DEFINED	01
WESTERN MULTIPLEX CORP	COM	95874P107	205	85,300	SH	DEFINED	01,08
WESTERN RES INC	COM	959425109	1,950	113,704	SH	DEFINED	01
WESTERN RES INC	COM	959425109	90	5,222	SH	OTHER	01
WESTERN RES INC	COM	959425109	90	5,267	SH	DEFINED	02
WESTERN RES INC	COM	959425109	23	1,351	SH	OTHER	02
WESTERN RES INC	COM	959425109	51	3,000	SH	DEFINED	04
WESTERN RES INC	COM	959425109	2,651	154,588	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	208	23,786	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	2	200	SH	OTHER	01
WESTERN WIRELESS CORP	COM	95988E204	2	200	SH	DEFINED	02
WESTERN WIRELESS CORP	COM	95988E204	27	3,100	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	634	72,557	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM	961238102	68	30,802	SH	DEFINED	01
WESTPOINT STEVENS INC	COM	961238102	101	45,652	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1,897	96,522	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,595	81,179	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	13,185	343,803	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	8	200	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	4	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	8,744	227,993	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,339	38,365	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,132	32,431	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	216	7,400	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	230	7,859	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	12	400	SH	DEFINED	10

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WEYERHAEUSER CO	COM	962166104	34,724	552,410	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,901	30,247	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	3,744	59,559	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	757	12,050	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,411	22,449	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	349	5,550	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	863	13,734	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,260	20,050	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	1,711	27,225	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	13	200	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	21,060	335,036	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,151	34,212	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	179	2,850	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	15,456	204,575	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	332	4,391	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	36	475	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	257	3,400	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	45	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	1,978	26,180	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	298	3,950	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	83	1,105	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	35,397	468,518	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	73	965	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	73	10,100	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	225	31,276	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	415	22,000	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	305	16,200	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	11	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	68	11,504	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,647	53,097	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	613	12,285	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	2,835	56,851	SH	DEFINED	01,08

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WHOLE FOODS MKT INC	COM	966837106	4,444	97,269	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	709	15,520	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	9	200	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	183	4,000	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	9	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	18	400	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	146	3,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	4,027	88,140	SH	DEFINED	01,08
WICKES INC	COM	967446105	22	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	31	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	502	59,387	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	297	35,161	SH	DEFINED	01,08

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WILEY JOHN & SONS INC	COM	968223206	2,815	107,440	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	4,781	182,482	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223305	1,050	39,272	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	28,135	1,194,179	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,156	49,048	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	69	2,917	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	12	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	275	11,675	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	4,928	209,172	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	404	17,158	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	136	5,775	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	471	19,980	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	44,514	1,889,409	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	67	2,850	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	13	538	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	179	14,313	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	193	15,438	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	6,604	143,589	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1,016	22,100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	3	75	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	32	700	SH	OTHER	02
WILLIAMS SONOMA INC	COM	969904101	37	800	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	100	2,175	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	5,771	125,479	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	46	1,000	SH	DEFINED	10

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WILLIS LEASE FINANCE CORP	COM	970646105	109	23,200	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	40	8,500	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	3,030	45,021	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	61	900	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	47	700	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	111	1,650	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	396	5,886	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	127	1,893	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	4,812	71,496	SH	DEFINED	01,08
WILSHIRE OIL CO TEX	COM	971889100	32	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	118	31,885	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	830	32,265	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	18	700	SH	DEFINED	03
WILSON GREATBATCH TECHNOLOGI	COM	972232102	3	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	278	10,800	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	344	28,742	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	6	500	SH	DEFINED	02
WILSONS THE LEATHER EXPERTS	COM	972463103	320	26,782	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1,507	110,911	SH	DEFINED	01



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WIND RIVER SYSTEMS INC	COM	973149107	83	6,100	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	2	150	SH	DEFINED	03
WIND RIVER SYSTEMS INC	COM	973149107	41	3,000	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	2,215	163,008	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	27	2,000	SH	DEFINED	10
WINFIELD CAP CORP	COM	973859101	2	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	15	11,322	SH	DEFINED	01,08
WINK COMMUNICATIONS	COM	974168106	12	6,200	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	86	45,683	SH	DEFINED	01,08
WINLAND ELECTRS INC	COM	974241101	3	3,400	SH	DEFINED	01
WINLAND ELECTRS INC	COM	974241101	32	40,000	SH	DEFINED	04
WINLAND ELECTRS INC	COM	974241101	2	2,700	SH	DEFINED	01,08

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WINN DIXIE STORES INC	COM	974280109	4,581	285,587	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	3	200	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	149	9,274	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	14	900	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	64	4,000	SH	OTHER	05
WINN DIXIE STORES INC	COM	974280109	3,254	202,888	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,475	35,126	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	4,196	99,922	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,995	71,330	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	666	70,903	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	79	8,360	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	667	29,018	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	137	5,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	327	14,223	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	761	33,145	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	16	3,300	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	118	24,940	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	79	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	83	25,470	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	409	68,140	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	14	2,400	SH	DEFINED	04
WIRELESS FACILITIES INC	COM	97653A103	414	69,040	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	4,872	195,816	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,643	106,238	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	140	5,633	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	27	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	66	2,650	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	119	4,800	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	626	25,150	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	749	30,115	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6,365	255,832	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	87	3,500	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	101	19,100	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	116	21,900	SH	DEFINED	01,08

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WITNESS SYS INC	COM	977424100	385	27,377	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	183	13,000	SH	OTHER	01
WITNESS SYS INC	COM	977424100	500	35,566	SH	DEFINED	01,08
WOLOHAN LMBR CO	COM	977865104	48	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	430	21,521	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	383	44,053	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	225	25,874	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,878	104,624	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,363	75,937	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	2,345	130,625	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,574	254,792	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	177	17,900	SH	DEFINED	01
WOMEN FIRST HEALTHCARE	COM	978150100	151	15,295	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	600	33,735	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	566	31,825	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,614	23,459	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	84	1,225	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	117	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	1,600	23,257	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	201	33,300	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	108	17,794	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	298	42,424	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	289	41,173	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	9	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	335	17,100	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	608	31,042	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	34	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	7	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	44	33,656	SH	DEFINED	01,08
WORLD WRESTLING FEDN ENTMT I	COM	98156Q108	405	27,713	SH	DEFINED	01
WORLD WRESTLING FEDN ENTMT I	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING FEDN ENTMT I	COM	98156Q108	356	24,359	SH	DEFINED	01,08

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WORLDCOM INC GA NEW	COM 98157D106	43,197	6,409,086	SH	DEFINED	01
WORLDCOM INC GA NEW	COM 98157D106	901	133,667	SH	OTHER	01
WORLDCOM INC GA NEW	COM 98157D106	272	40,287	SH	DEFINED	02
WORLDCOM INC GA NEW	COM 98157D106	168	24,918	SH	OTHER	02
WORLDCOM INC GA NEW	COM 98157D106	20	3,032	SH	DEFINED	03
WORLDCOM INC GA NEW	COM 98157D106	48	7,086	SH	OTHER	03
WORLDCOM INC GA NEW	COM 98157D106	667	98,935	SH	DEFINED	04
WORLDCOM INC GA NEW	COM 98157D106	188	27,848	SH	OTHER	04
WORLDCOM INC GA NEW	COM 98157D106	388	57,595	SH	DEFINED	05
WORLDCOM INC GA NEW	COM 98157D106	90	13,386	SH	OTHER	05
WORLDCOM INC GA NEW	COM 98157D106	30,420	4,513,385	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM 98157D106	70	10,450	SH	DEFINED	10
WORLDCOM INC GA NEW	COM 98157D106	21	3,150	SH	OTHER	10
WORLDCOM INC GA NEW	COM 98157D304	299	50,540	SH	DEFINED	01
WORLDCOM INC GA NEW	COM 98157D304	11	1,830	SH	OTHER	01
WORLDCOM INC GA NEW	COM 98157D304	2	381	SH	DEFINED	02
WORLDCOM INC GA NEW	COM 98157D304	1	129	SH	OTHER	02
WORLDCOM INC GA NEW	COM 98157D304	1	181	SH	DEFINED	03
WORLDCOM INC GA NEW	COM 98157D304	1	236	SH	OTHER	03
WORLDCOM INC GA NEW	COM 98157D304	9	1,447	SH	DEFINED	04
WORLDCOM INC GA NEW	COM 98157D304	5	888	SH	OTHER	04
WORLDCOM INC GA NEW	COM 98157D304	0	13	SH	DEFINED	05
WORLDCOM INC GA NEW	COM 98157D304	2	330	SH	OTHER	05
WORLDCOM INC GA NEW	COM 98157D304	968	163,707	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM 98157D304	0	60	SH	DEFINED	10
WORLDCOM INC GA NEW	COM 98157D304	1	107	SH	OTHER	10
WORLDWIDE RESTRNT CONCEPTS I	COM 98160A107	50	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM 98160A107	74	45,301	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM 981630106	126	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM 981630106	104	5,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM 981811102	4,514	293,863	SH	DEFINED	01
WORTHINGTON INDS INC	COM 981811102	22	1,420	SH	OTHER	01
WORTHINGTON INDS INC	COM 981811102	18	1,200	SH	OTHER	02
WORTHINGTON INDS INC	COM 981811102	2,179	141,891	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM 981811102	173	11,250	SH	DEFINED	10
WORTHINGTON INDS INC	COM 981811102	16	1,012	SH	OTHER	10
WRIGHT MED GROUP INC	COM 98235T107	115	5,700	SH	DEFINED	01
WRIGHT MED GROUP INC	COM 98235T107	611	30,408	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM 982526105	50,282	943,195	SH	DEFINED	01
WRIGLEY WM JR CO	COM 982526105	22,502	422,102	SH	OTHER	01
WRIGLEY WM JR CO	COM 982526105	482	9,034	SH	DEFINED	02
WRIGLEY WM JR CO	COM 982526105	757	14,198	SH	OTHER	02
WRIGLEY WM JR CO	COM 982526105	5,563	104,356	SH	DEFINED	03

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WRIGLEY WM JR CO	COM	982526105	410	7,700	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	2,195	41,183	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,655	199,870	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	53	1,000	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	16,155	303,037	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	213	4,004	SH	DEFINED	10
WYETH	COM	983024100	275,946	4,203,296	SH	DEFINED	01
WYETH	COM	983024100	55,583	846,649	SH	OTHER	01
WYETH	COM	983024100	15,473	235,690	SH	DEFINED	02
WYETH	COM	983024100	9,890	150,648	SH	OTHER	02
WYETH	COM	983024100	25,438	387,481	SH	DEFINED	03
WYETH	COM	983024100	14,051	214,034	SH	OTHER	03
WYETH	COM	983024100	58,365	889,026	SH	DEFINED	04
WYETH	COM	983024100	45,603	694,639	SH	OTHER	04
WYETH	COM	983024100	8,595	130,914	SH	DEFINED	05
WYETH	COM	983024100	1,585	24,136	SH	OTHER	05
WYETH	COM	983024100	145,004	2,208,746	SH	DEFINED	01,08
WYETH	COM	983024100	8,527	129,892	SH	DEFINED	10
WYETH	COM	983024100	8,253	125,705	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	220	244,024	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	0	487	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	155	172,553	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	833	60,517	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	7	500	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	1	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	1,000	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,277	92,722	SH	DEFINED	01,08
XTO ENERGY CORP	COM	98385X106	7,853	391,681	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	237	11,800	SH	OTHER	01
XTO ENERGY CORP	COM	98385X106	2,477	123,537	SH	DEFINED	01,08
X-RITE INC	COM	983857103	343	42,891	SH	DEFINED	01
X-RITE INC	COM	983857103	519	64,919	SH	DEFINED	01,08
X-RITE INC	COM	983857103	810	101,250	SH	DEFINED	10

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XCEL ENERGY INC	COM	98389B100	20,696	816,427	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,103	43,496	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	300	11,817	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	244	9,609	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	168	6,618	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	86	3,400	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	408	16,080	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	539	21,245	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	14,058	554,563	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	57	2,260	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	53	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	378	140,372	SH	DEFINED	01
XANSER CORP	COM	98389J103	258	95,891	SH	DEFINED	01,08

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XETA TECHNOLOGIES INC	COM	983909102	10	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	93	13,900	SH	DEFINED	01,08
XILINX INC	COM	983919101	48,491	1,216,533	SH	DEFINED	01
XILINX INC	COM	983919101	3,193	80,106	SH	OTHER	01
XILINX INC	COM	983919101	61	1,538	SH	DEFINED	02
XILINX INC	COM	983919101	82	2,050	SH	OTHER	02
XILINX INC	COM	983919101	1,225	30,727	SH	DEFINED	03
XILINX INC	COM	983919101	164	4,115	SH	OTHER	03
XILINX INC	COM	983919101	4,725	118,531	SH	DEFINED	04
XILINX INC	COM	983919101	587	14,720	SH	OTHER	04
XILINX INC	COM	983919101	75	1,875	SH	DEFINED	05
XILINX INC	COM	983919101	19,029	477,384	SH	DEFINED	01,08
XILINX INC	COM	983919101	61	1,525	SH	DEFINED	10
XILINX INC	COM	983919101	196	4,905	SH	OTHER	10
XETEL CORP	COM	983942103	4	9,800	SH	DEFINED	01
XETEL CORP	COM	983942103	5	14,017	SH	DEFINED	01,08
XEROX CORP	COM	984121103	17,307	1,609,935	SH	DEFINED	01
XEROX CORP	COM	984121103	58	5,418	SH	OTHER	01
XEROX CORP	COM	984121103	47	4,400	SH	OTHER	02
XEROX CORP	COM	984121103	29	2,700	SH	DEFINED	03
XEROX CORP	COM	984121103	477	44,360	SH	DEFINED	04
XEROX CORP	COM	984121103	83	7,764	SH	OTHER	04
XEROX CORP	COM	984121103	11,906	1,107,521	SH	DEFINED	01,08
XEROX CORP	COM	984121103	8	775	SH	DEFINED	10

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XYBERNAUT CORP	COM	984149104	140	87,410	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	1	500	SH	DEFINED	03
XYBERNAUT CORP	COM	984149104	2	1,000	SH	DEFINED	04
XYBERNAUT CORP	COM	984149104	74	46,113	SH	DEFINED	01,08
YAHOO INC	COM	984332106	28,492	1,542,587	SH	DEFINED	01
YAHOO INC	COM	984332106	125	6,790	SH	OTHER	01
YAHOO INC	COM	984332106	12	650	SH	DEFINED	02
YAHOO INC	COM	984332106	3	150	SH	OTHER	02
YAHOO INC	COM	984332106	26	1,382	SH	DEFINED	03
YAHOO INC	COM	984332106	4	200	SH	OTHER	03
YAHOO INC	COM	984332106	151	8,160	SH	DEFINED	04
YAHOO INC	COM	984332106	126	6,848	SH	OTHER	04
YAHOO INC	COM	984332106	9	500	SH	DEFINED	05
YAHOO INC	COM	984332106	13,944	754,976	SH	DEFINED	01,08
YAHOO INC	COM	984332106	45	2,425	SH	DEFINED	10
YAHOO INC	COM	984332106	6	350	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	979	42,322	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	5	211	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	1,708	73,863	SH	DEFINED	01,08
XICOR INC	COM	984903104	568	53,449	SH	DEFINED	01
XICOR INC	COM	984903104	789	74,179	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	284	21,100	SH	DEFINED	01

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YARVILLE NATL BANCORP	COM	985021104	143	10,630	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	2,720	103,056	SH	DEFINED	01
YELLOW CORP	COM	985509108	1,815	68,771	SH	DEFINED	01,08
YONKERS FINL CORP	COM	986073104	104	3,600	SH	DEFINED	01
YONKERS FINL CORP	COM	986073104	98	3,400	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	2,927	81,523	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	11	300	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	7	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	3,349	93,278	SH	DEFINED	01,08
YORK RESH CORP	COM	987048105	13	19,400	SH	DEFINED	01
YORK RESH CORP	COM	987048105	21	31,700	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	17	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	5	8,080	SH	DEFINED	01,08

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YOUNG BROADCASTING INC	COM	987434107	740	29,615	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	604	24,154	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	528	16,500	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	296	9,249	SH	DEFINED	01,08
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	14	24,900	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	2,222	SH	DEFINED	04
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	6	10,305	SH	DEFINED	01,08
Z TEL TECHNOLOGIES INC	COM	988792107	11	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	60	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	98	48,034	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	4,457	109,774	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	9	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	3,652	89,956	SH	DEFINED	01,08
ZAMBA CORP	COM	988881108	3	6,000	SH	DEFINED	01
ZAMBA CORP	COM	988881108	25	46,661	SH	DEFINED	01,08
ZI CORP	COM	988918108	65	11,800	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,167	58,547	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	108	2,000	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	168	3,100	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	72	1,340	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,514	64,966	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,692	57,952	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	1,626	55,699	SH	DEFINED	01,08
ZIEGLER INC	COM	989506100	15	1,100	SH	DEFINED	01
ZIEGLER INC	COM	989506100	125	8,915	SH	DEFINED	01,08

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ZILA INC	COM	989513205	154	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	5	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	1	400	SH	OTHER	02
ZILA INC	COM	989513205	123	54,511	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZIMMER HLDGS INC	COM	98956P102	21,472	630,593	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1,846	54,214	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	318	9,344	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	520	15,279	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	1,000	29,379	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	298	8,740	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	2,709	79,570	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	5,210	153,022	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	39	1,145	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	13	380	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	14,323	420,660	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	679	19,930	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	457	13,416	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	14,952	252,269	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	180	3,045	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,100	35,425	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	557	9,392	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,877	31,665	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	133	2,250	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	15	250	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	99	1,667	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2,447	41,287	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	114	1,920	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	8,774	148,040	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	56	950	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	166	2,795	SH	OTHER	10
ZIXIT CORP	COM	98974P100	251	38,494	SH	DEFINED	01
ZIXIT CORP	COM	98974P100	188	28,905	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	5,602	128,255	SH	DEFINED	01
ZORAN CORP	COM	98975F101	1,369	31,349	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	55	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	50	11,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	33	17,100	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	50	26,025	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	13	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	14	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	16	16,406	SH	DEFINED	01,08

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FORM 13F -----	DATE 03-29-02	NORTHERN TRUST CORPORATION					
ZWEIG FD	COM 989834106	2	280	SH	DEFINED	01	
ZWEIG FD	COM 989834106	3	300	SH	DEFINED	02	
ZWEIG FD	COM 989834106	41	4,900	SH	DEFINED	04	
ZWEIG FD	COM 989834106	244	29,000	SH	OTHER	05	
ZWEIG TOTAL RETURN FD INC	COM 989837109	9	1,272	SH	DEFINED	01	
ZWEIG TOTAL RETURN FD INC	COM 989837109	53	7,530	SH	DEFINED	04	
ZWEIG TOTAL RETURN FD INC	COM 989837109	14	2,000	SH	OTHER	04	
ZWEIG TOTAL RETURN FD INC	COM 989837109	135	19,000	SH	DEFINED	10	
ZYMOGENETICS INC	COM 98985T109	104	9,200	SH	DEFINED	01	
ZYMOGENETICS INC	COM 98985T109	34	3,000	SH	OTHER	02	
ZYMOGENETICS INC	COM 98985T109	120	10,600	SH	DEFINED	01,08	
ZYGO CORP	COM 989855101	521	32,125	SH	DEFINED	01	
ZYGO CORP	COM 989855101	561	34,597	SH	DEFINED	01,08	
ZOLL MED CORP	COM 989922109	1,164	30,317	SH	DEFINED	01	
ZOLL MED CORP	COM 989922109	627	16,318	SH	DEFINED	01,08	
ZOMAX INC MINN	COM 989929104	634	86,879	SH	DEFINED	01	
ZOMAX INC MINN	COM 989929104	383	52,504	SH	DEFINED	01,08	
0	OVERALL TOTALS	87,219,756					
0	REPORT ENTRY TOTAL	18,363					