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NORTHERN TRUST CORP  
Form 13F-HR  
November 10, 2005

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 03, 2005  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 21,894.

Form 13F Information Table Value Total: \$182,598,471.  
(thousands)

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List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER - N  
ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	DEFINED OTHER	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	284	5,355	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	1	28	SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	36	687	SH	OTHER	03
DAIMLERCHRYSLER AG	COM	D1668R123	167	3,136	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	24	446	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	88	1,650	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	116	2,180	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	269	2,875	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	63	671	SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	12	125	SH	OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	181	1,940	SH	DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	33	350	SH	OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	254	2,715	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	45	480	SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	410	4,385	SH	DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	115	1,225	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	115	1,225	SH	DEFINED	10
ACE LTD	COM	G0070K103	21,790	462,937	SH	DEFINED	01
ACE LTD	COM	G0070K103	318	6,750	SH	OTHER	01
ACE LTD	COM	G0070K103	16	340	SH	DEFINED	02
ACE LTD	COM	G0070K103	18	375	SH	DEFINED	03
ACE LTD	COM	G0070K103	47	1,000	SH	DEFINED	04

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ACE LTD	COM	G0070K103	33	700	SH	DEFINED	05
ACE LTD	COM	G0070K103	36	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	92,392	1,962,868	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	352	7,474	SH	DEFINED	09
ACE LTD	COM	G0070K103	36	765	SH	DEFINED	10
ACE LTD	COM	G0070K103	38	800	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	183	3,700	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,542	31,093	SH	DEFINED	01,08

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ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	207	6,998	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	415	17,363	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	935	32,800	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,341	117,200	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	97,336	3,823,082	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	14,210	558,112	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,782	109,271	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	156	6,115	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	8,732	342,984	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,824	71,651	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	32,325	1,269,654	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	9,882	388,155	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	5,207	204,535	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	892	35,040	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	15,554	610,922	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	428	16,815	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	13,384	525,679	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,397	54,880	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	5,395	102,525	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	76	1,450	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	8	160	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	11	200	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	24	450	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	7,592	144,289	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	124	2,355	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	66	1,250	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	10,983	158,845	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	681	9,847	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	180	2,600	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	7	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	7	100	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	5	75	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	99	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	24	350	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	159	2,300	SH	OTHER	05
COOPER INDS LTD	COM	G24182100	14	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	43,535	629,661	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	358	5,176	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	129	1,864	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	28	400	SH	OTHER	10

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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	518	15,200	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,156	33,900	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	87,352	892,255	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	10,250	104,697	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,188	32,566	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	660	6,740	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	9,602	98,078	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,463	14,948	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	28,279	288,861	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,262	63,960	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	4,603	47,020	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	606	6,190	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	18,964	193,705	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	192	1,957	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	11,322	115,651	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	3,127	31,942	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	136	5,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	27	1,000	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	828	30,435	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	694	10,225	SH	DEFINED	01
GARMIN LTD	COM	G37260109	387	5,700	SH	OTHER	01
GARMIN LTD	COM	G37260109	4,910	72,388	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	0	25	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	253	17,181	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	12,785	280,250	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	456	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	16	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	1	13	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	16	350	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	203	4,450	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	13,055	286,176	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	603	13,209	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	83	4,000	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	8	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	603	29,217	SH	DEFINED	01,08

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HERBALIFE LTD	COM	G4412G101	51	1,700	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	318	10,543	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	22,854	597,803	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,084	28,350	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	67	1,750	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	304	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	77	2,022	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	127	3,320	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	76	2,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	88	2,312	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	298	7,800	SH	OTHER	05

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	31	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	90,467	2,366,397	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	532	13,904	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	189	4,954	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	77	2,350	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	421	12,900	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,978	42,900	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	369	8,000	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9	200	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	249	5,400	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14,466	313,733	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	240	5,202	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	339	7,350	SH	OTHER	10
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	247	9,981	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	561	22,566	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	48	1,936	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60	2,400	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	125	SH	OTHER	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,481	59,600	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	57	2,300	SH	DEFINED	10

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NABORS INDUSTRIES LTD	COM	G6359F103	22,445	312,477	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	692	9,630	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	790	11,000	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	40	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	420	5,845	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,653	23,015	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	661	9,200	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	223	3,100	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	238	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	29	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	78,168	1,088,230	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	864	12,028	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	359	4,995	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	421	5,860	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	59,523	869,455	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	6,373	93,097	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	455	6,650	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	71	1,032	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	281	4,100	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	27	400	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	13,824	201,932	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,409	64,397	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	549	8,015	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	144	2,100	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	32	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	66,327	968,836	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	511	7,465	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,520	80,628	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	329	4,800	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	27	9,238	SH	DEFINED	01,08

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ORIENT-EXPRESS HOTELS LTD	COM	G67743107	325	11,422	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	556	8,675	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	38	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	4,285	66,900	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	11	166	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	102	3,400	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	275	9,200	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	449	15,023	SH	DEFINED	01,08

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PXRE GROUP LTD	COM	G73018106	198	14,700	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	207	15,400	SH	OTHER	04
PXRE GROUP LTD	COM	G73018106	361	26,800	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,046	23,925	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	582	13,300	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	320	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	96	2,200	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	107	2,450	SH	OTHER	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,739	85,500	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62	1,428	SH	DEFINED	09
SCOTTISH RE GROUP LTD	COM	G7885T104	312	13,068	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,447	280,556	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	13	800	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	202	12,750	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	7,604	479,754	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	552	34,811	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	178	11,200	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	264	13,200	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4	175	SH	DEFINED	02
SHIP FINANCE INTERNATIONAL L	COM	G81075106	30	1,500	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	156	7,800	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	6,882	88,572	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	61	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	9	110	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	25	320	SH	DEFINED	05
UTI WORLDWIDE INC	COM	G87210103	1,515	19,500	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	56	725	SH	DEFINED	10
TELEGLOBE INTL HLDGS LTD	COM	G87340108	22	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	65	14,632	SH	DEFINED	01,08

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TRANSOCEAN INC	COM	G90078109	63,831	1,041,122	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	7,512	122,519	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,490	24,296	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,045	17,038	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	5,316	86,703	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	605	9,863	SH	OTHER	03

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TRANSOCEAN INC	COM	G90078109	8,900	145,170	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	4,792	78,163	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	5,650	92,149	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	407	6,632	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	66	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	139,146	2,269,555	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	1,527	24,907	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,738	28,347	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	931	15,180	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	16,310	237,547	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	412	6,000	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	50	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	50	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	126	1,840	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	501	7,300	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	72,054	1,049,431	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	402	5,858	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	59	856	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,151	1,906	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	302	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	36	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,787	7,926	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	46	1,230	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	8	200	SH	DEFINED	05
WILLIS GROUP HOLDINGS LTD	COM	G96655108	172	4,575	SH	OTHER	05
XOMA LTD	COM	G9825R107	29	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	172	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	15,810	232,398	SH	DEFINED	01
XL CAP LTD	COM	G98255105	177	2,600	SH	OTHER	01
XL CAP LTD	COM	G98255105	32	475	SH	DEFINED	02
XL CAP LTD	COM	G98255105	5	75	SH	DEFINED	03
XL CAP LTD	COM	G98255105	77	1,125	SH	DEFINED	04
XL CAP LTD	COM	G98255105	10	150	SH	DEFINED	05
XL CAP LTD	COM	G98255105	65,693	965,650	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	306	4,501	SH	DEFINED	09
XL CAP LTD	COM	G98255105	28	410	SH	DEFINED	10
XL CAP LTD	COM	G98255105	19	275	SH	OTHER	10
ALCON INC	COM	H01301102	72,878	569,890	SH	DEFINED	01
ALCON INC	COM	H01301102	11,193	87,526	SH	OTHER	01
ALCON INC	COM	H01301102	280	2,190	SH	DEFINED	02
ALCON INC	COM	H01301102	301	2,350	SH	OTHER	02
ALCON INC	COM	H01301102	5,506	43,053	SH	DEFINED	03
ALCON INC	COM	H01301102	541	4,228	SH	OTHER	03
ALCON INC	COM	H01301102	11,567	90,452	SH	DEFINED	04
ALCON INC	COM	H01301102	2,310	18,067	SH	OTHER	04
ALCON INC	COM	H01301102	1,980	15,485	SH	DEFINED	05
ALCON INC	COM	H01301102	136	1,065	SH	OTHER	05
ALCON INC	COM	H01301102	6,886	53,848	SH	DEFINED	10
ALCON INC	COM	H01301102	2,013	15,745	SH	OTHER	10

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UBS AG	COM	H8920M855	1,032	12,072	SH	DEFINED	01
UBS AG	COM	H8920M855	40	465	SH	OTHER	01
UBS AG	COM	H8920M855	166	1,945	SH	DEFINED	02
UBS AG	COM	H8920M855	11	125	SH	OTHER	02
UBS AG	COM	H8920M855	166	1,940	SH	DEFINED	03
UBS AG	COM	H8920M855	90	1,050	SH	OTHER	03
UBS AG	COM	H8920M855	848	9,914	SH	DEFINED	04
UBS AG	COM	H8920M855	129	1,503	SH	OTHER	04
UBS AG	COM	H8920M855	386	4,515	SH	DEFINED	05
UBS AG	COM	H8920M855	1,411	16,500	SH	DEFINED	01,08
UBS AG	COM	H8920M855	427	4,990	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	82	10,000	SH	OTHER	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	136	5,600	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	70	2,894	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2	100	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	219	9,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,027	42,249	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	997	41,000	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8	340	SH	DEFINED	10
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QIAGEN N V	COM	N72482107	143	11,000	SH	OTHER	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	1,367	24,600	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	890	20,601	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,278	145,323	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	99	2,303	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	197	11,500	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	319	18,600	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	42,174	3,282,033	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,713	366,778	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,997	388,885	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	336	26,155	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	828	64,432	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	240	18,640	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	15,519	1,207,716	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,431	500,469	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,950	307,395	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	504	39,190	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,147	322,762	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	240	18,674	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	3,107	241,827	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	746	58,025	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,145	31,100	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	34	925	SH	OTHER	01
GENERAL MARITIME CORP	COM	Y2692M103	1	23	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	1,473	40,023	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	41	1,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	3,785	211,800	SH	DEFINED	01

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OMI CORP NEW	COM	Y6476W104	1,860	104,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	83	4,650	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	77	1,780	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,653	38,400	SH	DEFINED	01,08
AAON INC	COM	000360206	441	23,991	SH	DEFINED	01
AAON INC	COM	000360206	1,196	65,046	SH	DEFINED	01,08

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AAR CORP	COM	000361105	848	49,385	SH	DEFINED	01
AAR CORP	COM	000361105	10	600	SH	DEFINED	04
AAR CORP	COM	000361105	9	525	SH	OTHER	01,06
AAR CORP	COM	000361105	3,961	230,546	SH	DEFINED	01,08
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	67	9,150	SH	DEFINED	01
ABB LTD	COM	000375204	2	272	SH	DEFINED	03
ABB LTD	COM	000375204	31	4,250	SH	DEFINED	04
ABB LTD	COM	000375204	31	4,250	SH	DEFINED	01,08
ABB LTD	COM	000375204	13	1,775	SH	DEFINED	10
ABC BANCORP	COM	000400101	1,569	81,775	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,367	71,244	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	216	SH	DEFINED	10
ABX AIR INC	COM	00080S101	269	32,825	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,041	248,911	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,409	49,924	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	817	28,964	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	211	7,494	SH	DEFINED	02
ACCO BRANDS CORP	COM	00081T108	137	4,861	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	79	2,811	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	36	1,267	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	166	5,877	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	473	16,768	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3	115	SH	DEFINED	05
ACCO BRANDS CORP	COM	00081T108	3	94	SH	OTHER	01,06
ACCO BRANDS CORP	COM	00081T108	3,004	106,465	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	21	733	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	157	5,546	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	57	2,006	SH	OTHER	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	476	24,819	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	15	790	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,040	106,339	SH	DEFINED	01,08
A D A M INC	COM	00088U108	38	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	61	10,257	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886309	4,777	208,981	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	8	335	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	23	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	3	120	SH	DEFINED	03

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A D C TELECOMMUNICATIONS	COM	000886309	5	202	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	6	271	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	8	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	23,442	1,025,442	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	122	5,349	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	14	614	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	428	19,047	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,600	71,176	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	1	15,500		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ABN AMRO HLDG NV	COM	000937102	990	41,258	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	16	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	8	348	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	1	58	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	82	3,396	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	80	3,352	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	38	1,600	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	14	600	SH	OTHER	10
ACT TELECONFERENCING INC	COM	000955104	4	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	3	6,257	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,324	63,634	SH	DEFINED	01
ABM INDS INC	COM	000957100	17	800	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,740	275,824	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	201	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	224	10,141	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	230	19,948	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,237	107,150	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	48,040	1,060,486	SH	DEFINED	01
AFLAC INC	COM	001055102	3,148	69,500	SH	OTHER	01
AFLAC INC	COM	001055102	3,022	66,720	SH	DEFINED	02
AFLAC INC	COM	001055102	669	14,770	SH	OTHER	02
AFLAC INC	COM	001055102	1,807	39,887	SH	DEFINED	03
AFLAC INC	COM	001055102	803	17,723	SH	OTHER	03
AFLAC INC	COM	001055102	5,077	112,072	SH	DEFINED	04
AFLAC INC	COM	001055102	6,834	150,863	SH	OTHER	04
AFLAC INC	COM	001055102	1,124	24,812	SH	DEFINED	05
AFLAC INC	COM	001055102	59	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	197,616	4,362,381	SH	DEFINED	01,08
AFLAC INC	COM	001055102	598	13,194	SH	DEFINED	09
AFLAC INC	COM	001055102	1,768	39,030	SH	DEFINED	10
AFLAC INC	COM	001055102	135	2,974	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	6,353	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	2,074	113,977	SH	DEFINED	01
AGCO CORP	COM	001084102	13	700	SH	DEFINED	04
AGCO CORP	COM	001084102	244	13,400	SH	OTHER	04

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AGCO CORP	COM	001084102	12,147	667,396	SH	DEFINED	01,08
AGCO CORP	COM	001084102	5	293	SH	DEFINED	10
AGL RES INC	COM	001204106	963	25,946	SH	DEFINED	01
AGL RES INC	COM	001204106	41	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	23	610	SH	DEFINED	04
AGL RES INC	COM	001204106	69	1,857	SH	OTHER	04
AGL RES INC	COM	001204106	13,753	370,609	SH	DEFINED	01,08
AGL RES INC	COM	001204106	8	225	SH	DEFINED	10
AGL RES INC	COM	001204106	11	300	SH	OTHER	10
AES CORP	COM	00130H105	18,838	1,146,583	SH	DEFINED	01
AES CORP	COM	00130H105	251	15,305	SH	OTHER	01
AES CORP	COM	00130H105	11	655	SH	DEFINED	02
AES CORP	COM	00130H105	15	932	SH	DEFINED	03
AES CORP	COM	00130H105	7	450	SH	DEFINED	04
AES CORP	COM	00130H105	21	1,250	SH	OTHER	04
AES CORP	COM	00130H105	26	1,600	SH	DEFINED	05
AES CORP	COM	00130H105	28	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	91,282	5,555,829	SH	DEFINED	01,08
AES CORP	COM	00130H105	344	20,917	SH	DEFINED	09
AES CORP	COM	00130H105	139	8,445	SH	DEFINED	10

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AK STL HLDG CORP	COM	001547108	988	115,228	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	66	7,658	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	6,114	713,369	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,787	39,804	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	22	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	67	1,500	SH	OTHER	03
AMB PROPERTY CORP	COM	00163T109	32	710	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	19,146	426,416	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	10	221	SH	DEFINED	10
AMICAS INC	COM	001712108	313	57,999	SH	DEFINED	01
AMICAS INC	COM	001712108	25	4,580	SH	DEFINED	04
AMICAS INC	COM	001712108	5	890	SH	DEFINED	05
AMICAS INC	COM	001712108	1,257	232,724	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,549	48,290	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	400	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	5,037	157,052	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3	100	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	470	30,363	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	9	565	SH	DEFINED	02
AMN HEALTHCARE SERVICES INC	COM	001744101	1,703	110,088	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	4	255	SH	DEFINED	10
AMR CORP	COM	001765106	655	58,570	SH	DEFINED	01
AMR CORP	COM	001765106	36	3,250	SH	OTHER	01
AMR CORP	COM	001765106	5,038	450,633	SH	DEFINED	01,08
AMR CORP	COM	001765106	7	625	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	49	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	61	69,069	SH	DEFINED	01,08

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APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	24	18,414	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4,983	357,450	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	8	575	SH	DEFINED	04
ATI TECHNOLOGIES INC	COM	001941103	595	42,701	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	28	2,026	SH	DEFINED	10

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AT&T CORP	COM	001957505	29,007	1,464,984	SH	DEFINED	01
AT&T CORP	COM	001957505	289	14,590	SH	OTHER	01
AT&T CORP	COM	001957505	26	1,303	SH	DEFINED	02
AT&T CORP	COM	001957505	8	382	SH	OTHER	02
AT&T CORP	COM	001957505	19	968	SH	DEFINED	03
AT&T CORP	COM	001957505	8	399	SH	OTHER	03
AT&T CORP	COM	001957505	72	3,614	SH	DEFINED	04
AT&T CORP	COM	001957505	20	1,003	SH	OTHER	04
AT&T CORP	COM	001957505	45	2,250	SH	DEFINED	05
AT&T CORP	COM	001957505	49	2,460	SH	OTHER	01,06
AT&T CORP	COM	001957505	141,588	7,150,899	SH	DEFINED	01,08
AT&T CORP	COM	001957505	770	38,867	SH	DEFINED	09
AT&T CORP	COM	001957505	143	7,204	SH	DEFINED	10
A S V INC	COM	001963107	662	29,234	SH	DEFINED	01
A S V INC	COM	001963107	9	400	SH	DEFINED	04
A S V INC	COM	001963107	3,317	146,450	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	48	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	56	32,128	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,570	50,644	SH	DEFINED	01
ATMI INC	COM	00207R101	22	700	SH	DEFINED	04
ATMI INC	COM	00207R101	11	350	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,232	233,283	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	941	28,650	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	4,422	134,652	SH	DEFINED	01,08
ATS MED INC	COM	002083103	67	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	161	43,388	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	3	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	15	33,560	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	44	3,395	SH	DEFINED	02
AU OPTRONICS CORP	COM	002255107	43	3,300	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	200	15,398	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	70	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1	500	SH	DEFINED	03
AVI BIOPHARMA INC	COM	002346104	112	42,419	SH	DEFINED	01,08

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AVX CORP NEW	COM	002444107	162	12,689	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	4	291	SH	OTHER	04
AVX CORP NEW	COM	002444107	1,742	136,757	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	45	3,556	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	31	16,977	SH	DEFINED	01,08
AXT INC	COM	00246W103	38	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	60	41,534	SH	DEFINED	01,08
AZZ INC	COM	002474104	117	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	255	12,390	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	139	22,122	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,467	233,619	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	339	144,200	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2,242	953,842	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	643	30,406	SH	DEFINED	01
AARON RENTS INC	COM	002535201	47	2,225	SH	DEFINED	02
AARON RENTS INC	COM	002535201	12	550	SH	DEFINED	04
AARON RENTS INC	COM	002535201	15	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	4,932	233,186	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	7	310	SH	DEFINED	10
AARON RENTS INC	COM	002535300	340	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	517	26,239	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	352	26,945	SH	DEFINED	01
ABAXIS INC	COM	002567105	35	2,685	SH	DEFINED	02
ABAXIS INC	COM	002567105	10	800	SH	OTHER	04
ABAXIS INC	COM	002567105	1,494	114,463	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	284,926	6,719,952	SH	DEFINED	01
ABBOTT LABS	COM	002824100	99,685	2,351,056	SH	OTHER	01
ABBOTT LABS	COM	002824100	17,327	408,648	SH	DEFINED	02
ABBOTT LABS	COM	002824100	44,181	1,042,007	SH	OTHER	02
ABBOTT LABS	COM	002824100	23,741	559,918	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,546	177,961	SH	OTHER	03
ABBOTT LABS	COM	002824100	64,885	1,530,307	SH	DEFINED	04
ABBOTT LABS	COM	002824100	39,327	927,535	SH	OTHER	04
ABBOTT LABS	COM	002824100	12,927	304,880	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,642	62,305	SH	OTHER	05
ABBOTT LABS	COM	002824100	210	4,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	644,498	15,200,430	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	3,371	79,511	SH	DEFINED	09
ABBOTT LABS	COM	002824100	25,133	592,758	SH	DEFINED	10
ABBOTT LABS	COM	002824100	199,235	4,698,941	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	4,696	94,202	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	50	1,000	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	21	425	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	22,551	452,368	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	215	4,314	SH	DEFINED	09

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ABERCROMBIE & FITCH CO	COM	002896207	10	200	SH	DEFINED	10
ABGENIX INC	COM	00339B107	1,374	108,386	SH	DEFINED	01
ABGENIX INC	COM	00339B107	15	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	7,419	585,085	SH	DEFINED	01,08
ABGENIX INC	COM	00339B107	3	200	SH	DEFINED	10
ABIOMED INC	COM	003654100	270	26,796	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,231	122,253	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABLE ENERGY	COM	003709102	64	4,900	SH	DEFINED	01
ABLE ENERGY	COM	003709102	101	7,757	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	16	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	38	7,450	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	41	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	403	50,853	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	65	10,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	61	10,000	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	42	6,765	SH	DEFINED	01,08
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ACADIA PHARMACEUTICALS INC	COM	004225108	64	5,600	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	692	60,834	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,056	58,713	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	8	425	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	2,587	143,807	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	129	19,150	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	278	41,056	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	687	19,542	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,589	130,509	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	85	6,150	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	708	51,267	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	356	18,222	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	1,580	81,005	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	33	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	34	12,744	SH	DEFINED	01,08
ACETO CORP	COM	004446100	131	22,749	SH	DEFINED	01
ACETO CORP	COM	004446100	246	42,663	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	52	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	89	22,933	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	27	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	135	9,954	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	4,356	213,002	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3	133	SH	OTHER	01

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ACTIVISION INC NEW	COM	004930202	62	3,010	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	5	226	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	18,950	926,661	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	7	341	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	245	19,606	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	6	450	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	4	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	488	39,063	SH	DEFINED	01,08

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ACTEL CORP	COM	004934105	560	38,716	SH	DEFINED	01
ACTEL CORP	COM	004934105	72	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	39	2,700	SH	DEFINED	04
ACTEL CORP	COM	004934105	1	100	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,902	200,683	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1	100	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	142	34,450	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	5	1,115	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	260	63,020	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	3	615	SH	DEFINED	10
ACTIVCARD CORP	COM	00506J107	79	18,200	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	13	3,000	SH	DEFINED	04
ACTIVCARD CORP	COM	00506J107	314	72,624	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	133	52,550	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	8	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	295	116,520	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,603	34,248	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	709	15,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	8,080	172,645	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	69	1,465	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,611	54,287	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	25	850	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	18	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	9,022	304,076	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	319	10,744	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,709	91,293	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	4	220	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,926	690,493	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	6	346	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	164	12,489	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	106	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	5	364	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	316	9,800	SH	DEFINED	01,08

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ADAMS RES & ENERGY INC	COM	006351308	96	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	183	8,352	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	577	150,764	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	7	1,775	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	3,009	785,651	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	19	5,000	SH	DEFINED	10
ADESA INC	COM	00686U104	1,175	53,168	SH	DEFINED	01
ADESA INC	COM	00686U104	2	100	SH	OTHER	01
ADESA INC	COM	00686U104	55	2,480	SH	DEFINED	02
ADESA INC	COM	00686U104	88	3,980	SH	DEFINED	04
ADESA INC	COM	00686U104	4	200	SH	OTHER	04
ADESA INC	COM	00686U104	9,655	436,872	SH	DEFINED	01,08
ADESA INC	COM	00686U104	53	2,394	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	52	3,000	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	24	1,386	SH	DEFINED	02
ADEZA BIOMEDICAL CORP	COM	006864102	402	23,100	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,530	38,498	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	18	450	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	15	375	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	5,657	142,345	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	33,815	1,132,832	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	176	5,900	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	16	550	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	9	300	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	94	3,151	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	48	1,600	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	63	2,125	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	24	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	35	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	127,283	4,264,102	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	459	15,366	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	1,921	64,355	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	569	53,260	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2,930	274,300	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	1	100	SH	DEFINED	10

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ADTRAN INC	COM	00738A106	2,661	84,474	SH	DEFINED	01
ADTRAN INC	COM	00738A106	25	800	SH	OTHER	01
ADTRAN INC	COM	00738A106	6	200	SH	DEFINED	03
ADTRAN INC	COM	00738A106	17	550	SH	DEFINED	04
ADTRAN INC	COM	00738A106	95	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	17,677	561,181	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	622	46,980	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	197	14,900	SH	OTHER	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,165	314,334	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	11,329	292,891	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	3,117	80,588	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	276	7,125	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	6	150	SH	OTHER	02

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ADVANCE AUTO PARTS INC	COM	00751Y106	1,001	25,890	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	147	3,788	SH	OTHER	03
ADVANCE AUTO PARTS INC	COM	00751Y106	2,009	51,947	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	197	5,085	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	73	1,875	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	21,514	556,208	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	95	2,452	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	353	9,120	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	15	383	SH	OTHER	10
ADVANCED DIGITAL INFORMATION	COM	007525108	799	85,053	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	3,980	423,429	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	53	5,625	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	45	4,600	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	158	16,260	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	22	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	74	24,692	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,212	25,538	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	19	400	SH	DEFINED	04
ADVANCED NEUROMODULATION SYS	COM	00757T101	4	75	SH	OTHER	01,06
ADVANCED NEUROMODULATION SYS	COM	00757T101	6,410	135,090	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	77	1,625	SH	DEFINED	10
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ADVO INC	COM	007585102	1,288	41,167	SH	DEFINED	01
ADVO INC	COM	007585102	94	3,000	SH	DEFINED	02
ADVO INC	COM	007585102	21	675	SH	DEFINED	04
ADVO INC	COM	007585102	23	750	SH	OTHER	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	6,647	212,447	SH	DEFINED	01,08
ADVO INC	COM	007585102	3	100	SH	DEFINED	10
AEHR TEST SYSTEMS	COM	00760J108	41	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	31	7,678	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	64	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	127	14,682	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,055	20,271	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,613	127,083	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,429	63,999	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	111	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	21	543	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	35	934	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12,218	321,963	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	245	SH	DEFINED	10
AEROFLEX INC	COM	007768104	2,986	318,971	SH	DEFINED	01
AEROFLEX INC	COM	007768104	14	1,475	SH	DEFINED	04
AEROFLEX INC	COM	007768104	4	475	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	4,532	484,180	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2	200	SH	DEFINED	10
AEROPOSTALE	COM	007865108	1,455	68,457	SH	DEFINED	01

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AEROPOSTALE	COM	007865108	11	505	SH	DEFINED	04
AEROPOSTALE	COM	007865108	9,664	454,770	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2	100	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	20,919	830,135	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	158	6,250	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	8	300	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	13	500	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	42	1,675	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	186	7,400	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,000	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	23	905	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	89,240	3,541,254	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	372	14,749	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	51	2,011	SH	DEFINED	10

AEGON N V	COM	007924103	597	40,037	SH	DEFINED	01
AEGON N V	COM	007924103	339	22,727	SH	OTHER	01
AEGON N V	COM	007924103	13	864	SH	DEFINED	02
AEGON N V	COM	007924103	38	2,570	SH	OTHER	02
AEGON N V	COM	007924103	11	732	SH	DEFINED	03
AEGON N V	COM	007924103	41	2,776	SH	OTHER	03
AEGON N V	COM	007924103	76	5,100	SH	DEFINED	04
AEGON N V	COM	007924103	33	2,238	SH	OTHER	04
AEGON N V	COM	007924103	39	2,600	SH	DEFINED	01,08
AEGON N V	COM	007924103	57	3,850	SH	DEFINED	10
AEGON N V	COM	007924103	6	400	SH	OTHER	10

ADVANTA CORP	COM	007942105	571	21,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,136	43,584	SH	DEFINED	01,08

ADVANTA CORP	COM	007942204	404	14,322	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,715	96,164	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1	50	SH	DEFINED	10

ADVANCED ENVIRON RECYCLING T	COM	007947104	24	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	9	6,334	SH	DEFINED	01,08

ADVANCED ENERGY INDS	COM	007973100	434	40,318	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	9	800	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,352	218,616	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	685	25,418	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	7	250	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	5,337	198,103	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1	50	SH	DEFINED	10

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AEROSONIC CORP DEL	COM	008015307	31	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	31	5,133	SH	DEFINED	01,08

AETHER HLDGS INC	COM	00809C106	114	33,400	SH	DEFINED	01
AETHER HLDGS INC	COM	00809C106	217	63,587	SH	DEFINED	01,08

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AETRIUM INC	COM	00817R103	31	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	75	24,052	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	67,796	787,047	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,675	19,450	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	594	6,890	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	65	756	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,068	12,400	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	213	2,470	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	172	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	280	3,250	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	69	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	223,335	2,592,697	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,041	12,085	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	260	3,024	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,292	15,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	13,079	239,551	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,472	26,960	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,708	31,281	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	363	6,640	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	1,740	31,873	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	324	5,927	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	12,134	222,232	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,215	40,575	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	366	6,700	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	13	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	58,673	1,074,589	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	190	3,476	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	188	3,437	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	73	1,335	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	934	12,900	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	13	180	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	94	1,300	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	5,337	73,694	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	68	940	SH	DEFINED	10
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AFFYMETRIX INC	COM	00826T108	4,411	95,412	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	37	800	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	9	205	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	27	575	SH	DEFINED	05
AFFYMETRIX INC	COM	00826T108	7,641	165,281	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	10	225	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	80	5,461	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	672	46,135	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	187	18,508	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7	688	SH	DEFINED	04
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,903	188,262	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,245	122,056	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,514	136,719	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10
AGERE SYS INC	COM	00845V308	698	67,052	SH	DEFINED	01

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AGERE SYS INC	COM	00845V308	3	333	SH	OTHER	01
AGERE SYS INC	COM	00845V308	0	12	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	34	SH	DEFINED	03
AGERE SYS INC	COM	00845V308	4	414	SH	OTHER	03
AGERE SYS INC	COM	00845V308	3	325	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	117	11,238	SH	OTHER	04
AGERE SYS INC	COM	00845V308	4,936	474,144	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	3	295	SH	DEFINED	10

AGILENT TECHNOLOGIES INC	COM	00846U101	31,402	958,840	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	104	3,172	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	26	780	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1,430	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1,385	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	89	2,731	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	416	12,710	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1,225	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	138,281	4,222,312	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	390	11,894	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3,756	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	206	6,305	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	471	65,701	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,504	349,277	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILE SOFTWARE CORP DEL	COM	00846X105	143	20,000	SH	OTHER	10

AGILYSYS INC	COM	00847J105	1,480	87,914	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	10	600	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	7	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,810	226,236	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	2	100	SH	DEFINED	10

AGREE REALTY CORP	COM	008492100	158	5,600	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	883	31,269	SH	DEFINED	01,08

AIR METHODS CORP	COM	009128307	104	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	148	13,008	SH	DEFINED	01,08

AIR PRODS & CHEMS INC	COM	009158106	35,632	646,202	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	5,903	107,063	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,347	24,423	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	701	12,715	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,042	18,898	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	754	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	18,279	331,502	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,935	107,642	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	461	8,360	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	33	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	110,561	2,005,092	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	792	14,371	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,325	78,439	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,393	25,265	SH	OTHER	10

AIRGAS INC	COM	009363102	782	26,406	SH	DEFINED	01
AIRGAS INC	COM	009363102	52	1,760	SH	DEFINED	04

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AIRGAS INC	COM	009363102	7	230	SH	DEFINED	05
AIRGAS INC	COM	009363102	9,366	316,099	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	4	125	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	78	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	136	28,661	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	1,429	112,866	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	25	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	4	300	SH	DEFINED	03
AIRTRAN HLDGS INC	COM	00949P108	10	775	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	15	1,200	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	9,040	714,084	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	53	4,200	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	114	22,650	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	762	151,561	SH	DEFINED	01,08
AIRSPAN NETWORKS INC	COM	00950H102	1	100	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,780	111,603	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	2,915	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	383	24,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,386	337,685	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	250	SH	DEFINED	10
AKORN INC	COM	009728106	75	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	48	14,107	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	59	27,900	SH	DEFINED	01
AKSYS LTD	COM	010196103	93	44,162	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	117	2,690	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	5	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	31	700	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	28	650	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	28	650	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	22	500	SH	DEFINED	10
ALABAMA NATL BANCORP DELA	COM	010317105	1,143	17,874	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,132	80,257	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	288	14,550	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	570	28,748	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	1,110	64,861	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	2	100	SH	OTHER	01
ALAMOSA HLDGS INC	COM	011589108	1	75	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	7,312	427,354	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	6	350	SH	DEFINED	10

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ALASKA AIR GROUP INC	COM	011659109	882	30,337	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	6	210	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	6,732	231,648	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	3	100	SH	DEFINED	10

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	210	18,389	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,313	114,746	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,344	36,440	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	23	625	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,918	187,636	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	4	100	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,005	82,500	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,201	180,709	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	47	3,821	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	1,950	51,721	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	11	300	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	7,396	196,193	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	42	1,125	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	44,185	987,368	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	66	1,473	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	4	100	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	7	150	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	213	4,750	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	9	200	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,074	649,695	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	34	763	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	34	750	SH	OTHER	10

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ALBERTSONS INC	COM	013104104	23,622	920,923	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	446	17,375	SH	OTHER	01
ALBERTSONS INC	COM	013104104	475	18,535	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	173	6,735	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,445	95,336	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	300	11,710	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10,067	392,460	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	4,040	157,513	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2,424	94,515	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	88	3,435	SH	OTHER	05
ALBERTSONS INC	COM	013104104	33	1,290	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	170,677	6,654,068	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	224	8,728	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	3,917	152,699	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	17	650	SH	OTHER	10
ALCOA INC	COM	013817101	60,120	2,461,913	SH	DEFINED	01
ALCOA INC	COM	013817101	5,557	227,556	SH	OTHER	01
ALCOA INC	COM	013817101	6,403	262,193	SH	DEFINED	02
ALCOA INC	COM	013817101	734	30,041	SH	OTHER	02
ALCOA INC	COM	013817101	2,844	116,442	SH	DEFINED	03
ALCOA INC	COM	013817101	947	38,761	SH	OTHER	03
ALCOA INC	COM	013817101	13,231	541,820	SH	DEFINED	04
ALCOA INC	COM	013817101	5,929	242,808	SH	OTHER	04
ALCOA INC	COM	013817101	2,200	90,110	SH	DEFINED	05
ALCOA INC	COM	013817101	328	13,433	SH	OTHER	05
ALCOA INC	COM	013817101	75	3,060	SH	OTHER	01,06
ALCOA INC	COM	013817101	189,691	7,767,873	SH	DEFINED	01,08

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ALCOA INC	COM	013817101	1,821	74,587	SH	DEFINED	09
ALCOA INC	COM	013817101	2,353	96,352	SH	DEFINED	10
ALCOA INC	COM	013817101	1,554	63,648	SH	OTHER	10
ALCATEL	COM	013904305	166	12,335	SH	DEFINED	01
ALCATEL	COM	013904305	21	1,600	SH	DEFINED	02
ALCATEL	COM	013904305	13	1,000	SH	OTHER	03
ALCATEL	COM	013904305	38	2,800	SH	DEFINED	04
ALCATEL	COM	013904305	38	2,800	SH	DEFINED	01,08
ALCATEL	COM	013904305	2	162	SH	DEFINED	09
ALCATEL	COM	013904305	16	1,200	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	403	24,585	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	4,270	260,662	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	2	100	SH	DEFINED	10

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ALERIS INTL INC	COM	014477103	3,513	127,975	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	14	513	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	10	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	5,799	211,242	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	1,160	21,789	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	18,224	342,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	20	370	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	10,966	205,976	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	7	125	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,169	4,329	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	270	1,000	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	4,575	16,944	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	54	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,248	27,185	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,331	137,029	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	1,082	39,129	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	55	2,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	5,666	204,909	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	1	50	SH	DEFINED	10
ALFA CORP	COM	015385107	1,273	76,318	SH	DEFINED	01
ALFA CORP	COM	015385107	4,335	259,901	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	72	37,798	SH	DEFINED	01,08
ALICO INC	COM	016230104	425	8,294	SH	DEFINED	01
ALICO INC	COM	016230104	92	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,373	26,766	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	460	68,434	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,444	363,748	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,888	112,358	SH	DEFINED	01
ALKERMES INC	COM	01642T108	9,801	583,386	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	31	1,827	SH	DEFINED	09

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ALL AMERICAN SEMICONDUCTOR I	COM	016557407	27	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	26	5,779	SH	DEFINED	01,08

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ALLEGHANY CORP DEL	COM	017175100	444	1,450	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	125	408	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	37	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,825	15,769	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8,983	292,421	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	7	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	5	150	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	6	200	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	9	300	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	14	450	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	15	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	39,714	1,292,770	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	30	988	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	44	1,422	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,359	172,986	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	575	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	50	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	75	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	41	1,325	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	100	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	240	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23,437	756,510	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	614	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	585	SH	DEFINED	10
ALLERGAN INC	COM	018490102	21,754	237,438	SH	DEFINED	01
ALLERGAN INC	COM	018490102	804	8,775	SH	OTHER	01
ALLERGAN INC	COM	018490102	19	210	SH	DEFINED	02
ALLERGAN INC	COM	018490102	21	225	SH	DEFINED	03
ALLERGAN INC	COM	018490102	202	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	323	3,525	SH	DEFINED	04
ALLERGAN INC	COM	018490102	96	1,050	SH	OTHER	04
ALLERGAN INC	COM	018490102	37	400	SH	DEFINED	05
ALLERGAN INC	COM	018490102	42	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	97,985	1,069,468	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	59	644	SH	DEFINED	09
ALLERGAN INC	COM	018490102	73	797	SH	DEFINED	10
ALLERGAN INC	COM	018490102	128	1,402	SH	OTHER	10

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ALLETE INC	COM	018522300	2,040	44,525	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	75	1,635	SH	DEFINED	04
ALLETE INC	COM	018522300	13	282	SH	OTHER	04
ALLETE INC	COM	018522300	18	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	7,325	159,903	SH	DEFINED	01,08
ALLETE INC	COM	018522300	38	838	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,327	27,735	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	32	668	SH	OTHER	01

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	48	1,000	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	53	1,100	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	215	4,500	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,184	24,737	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	72	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	24	500	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8,728	222,926	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	337	8,600	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21	530	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	149	3,800	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,329	314,927	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23	595	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	690	63,576	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	3,673	338,559	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1	100	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	255	29,824	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,002	117,149	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	13	13,421	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	78	26,500	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	160	54,282	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	55	1,200	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	937	20,400	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	349	7,600	SH	OTHER	10
ALLIANCE ONE INTL INC	COM	018772103	547	154,452	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2	570	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	1,749	494,038	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,335	45,843	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	36	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	15	514	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	9	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	31	1,054	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	15	500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	15,867	544,695	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	15	516	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,431	19,169	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	57	757	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	22	300	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	7	100	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	15,449	206,952	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	65	869	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	196	14,500	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	93	6,875	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	93	6,875	SH	DEFINED	01,08
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	43	3,200	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	380	13,260	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01

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ALLIED CAP CORP NEW	COM	01903Q108	42	1,484	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	238	8,300	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	46	1,600	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	8,566	299,201	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	16	550	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	149	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	226	10,036	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	52	9,796	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	325	7,600	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	32	760	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	45	1,063	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	210	4,925	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	233	5,450	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	35	825	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	3	75	SH	DEFINED	10

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ALLIED HEALTHCARE INTL INC	COM	01923A109	189	33,450	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	589	104,309	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	52	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	40	10,216	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,510	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	3,958	468,351	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	38	4,500	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	150	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	3	400	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	4	475	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	268	31,709	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	8	950	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	15,886	1,879,985	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	8	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	14	1,601	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,025	24,911	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	41	1,000	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	17	420	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	11,042	268,396	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	5	125	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	58	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	126	51,649	SH	DEFINED	01,08
ALLOY INC	COM	019855105	267	55,068	SH	DEFINED	01
ALLOY INC	COM	019855105	1,122	231,755	SH	DEFINED	01,08
ALLOY INC	COM	019855105	0	100	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	918	50,963	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,216	233,938	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10

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ALLSTATE CORP	COM	020002101	75,575	1,366,886	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,620	47,384	SH	OTHER	01
ALLSTATE CORP	COM	020002101	353	6,376	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	389	7,041	SH	OTHER	02
ALLSTATE CORP	COM	020002101	452	8,182	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	941	17,012	SH	OTHER	03
ALLSTATE CORP	COM	020002101	294	5,317	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,155	38,978	SH	OTHER	04
ALLSTATE CORP	COM	020002101	191	3,453	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	97	1,750	SH	OTHER	05
ALLSTATE CORP	COM	020002101	100	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	332,623	6,015,974	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	2,014	36,418	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	799	14,444	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,035	18,726	SH	OTHER	10
ALLTEL CORP	COM	020039103	44,472	683,026	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,807	27,757	SH	OTHER	01
ALLTEL CORP	COM	020039103	131	2,010	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	35	534	SH	DEFINED	03
ALLTEL CORP	COM	020039103	91	1,400	SH	OTHER	03
ALLTEL CORP	COM	020039103	879	13,496	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,842	28,297	SH	OTHER	04
ALLTEL CORP	COM	020039103	117	1,800	SH	DEFINED	05
ALLTEL CORP	COM	020039103	195	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	67	1,030	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	204,581	3,142,087	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	120	1,849	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,094	16,796	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,958	45,426	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	134	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	95	5,885	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	162	6,700	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	389	16,100	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	955	31,790	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	9	300	SH	OTHER	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	12	400	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,256	174,976	SH	DEFINED	01,08

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ALPHARMA INC	COM	020813101	1,470	59,095	SH	DEFINED	01
ALPHARMA INC	COM	020813101	24	975	SH	DEFINED	04
ALPHARMA INC	COM	020813101	17	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	7,025	282,451	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	2	100	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	85	31,900	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	129	48,523	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	500	SH	OTHER	10
ALTEON INC	COM	02144G107	20	65,600	SH	DEFINED	01

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ALTEON INC	COM	02144G107	17	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	13,446	703,626	SH	DEFINED	01
ALTERA CORP	COM	021441100	218	11,412	SH	OTHER	01
ALTERA CORP	COM	021441100	70	3,650	SH	DEFINED	02
ALTERA CORP	COM	021441100	49	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	238	12,450	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	40	2,067	SH	DEFINED	04
ALTERA CORP	COM	021441100	99	5,200	SH	OTHER	04
ALTERA CORP	COM	021441100	58	3,050	SH	DEFINED	05
ALTERA CORP	COM	021441100	45	2,350	SH	OTHER	05
ALTERA CORP	COM	021441100	19	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	62,705	3,281,269	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	332	17,369	SH	DEFINED	09
ALTERA CORP	COM	021441100	26	1,335	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	449	29,361	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	2	125	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	2,557	167,211	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	2	100	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	16	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	13	7,381	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	306,987	4,164,789	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	21,587	292,866	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,993	81,305	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	6,482	87,940	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	12,144	164,747	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	10,175	138,043	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	25,877	351,065	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	11,338	153,814	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	3,745	50,811	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	1,120	15,200	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	405	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,296,661	17,591,380	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	7,851	106,515	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	15,080	204,579	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	5,183	70,311	SH	OTHER	10
AMAZON COM INC	COM	023135106	4,648	102,600	SH	DEFINED	01
AMAZON COM INC	COM	023135106	217	4,800	SH	OTHER	01
AMAZON COM INC	COM	023135106	27	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	27	585	SH	DEFINED	03
AMAZON COM INC	COM	023135106	16	350	SH	OTHER	03
AMAZON COM INC	COM	023135106	50	1,098	SH	DEFINED	04
AMAZON COM INC	COM	023135106	720	15,900	SH	OTHER	04
AMAZON COM INC	COM	023135106	113	2,500	SH	DEFINED	05
AMAZON COM INC	COM	023135106	44,936	991,965	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	349	7,715	SH	DEFINED	09
AMAZON COM INC	COM	023135106	117	2,582	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	48,801	677,225	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,289	87,274	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,884	26,140	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	130	1,801	SH	OTHER	02

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AMBAC FINL GROUP INC	COM	023139108	2,144	29,758	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	442	6,140	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	1,808	25,084	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	570	7,906	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	3,908	54,233	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	751	10,415	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	18	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	68,349	948,503	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	349	4,842	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,268	31,477	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	637	8,840	SH	OTHER	10

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AMBASSADORS GROUP INC	COM	023177108	839	37,630	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,187	98,078	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	208	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	195	13,559	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	790	41,410	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	6	300	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,741	143,712	SH	DEFINED	01,08
AMEGY BANCORPORATION INC	COM	02343R102	2,213	97,800	SH	DEFINED	01
AMEGY BANCORPORATION INC	COM	02343R102	37	1,650	SH	DEFINED	04
AMEGY BANCORPORATION INC	COM	02343R102	5	220	SH	OTHER	01,06
AMEGY BANCORPORATION INC	COM	02343R102	12,028	531,508	SH	DEFINED	01,08
AMEGY BANCORPORATION INC	COM	02343R102	2	100	SH	DEFINED	10
AMEDISYS INC	COM	023436108	635	16,282	SH	DEFINED	01
AMEDISYS INC	COM	023436108	8	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	6	150	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	4,662	119,533	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	20,826	151,460	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	24	175	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	13	95	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	52	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	252	1,835	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	21	150	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	839	6,100	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	14	100	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	28	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	96,536	702,082	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	77	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	61	440	SH	DEFINED	10
AMERCO	COM	023586100	1,333	22,907	SH	DEFINED	01
AMERCO	COM	023586100	4,295	73,812	SH	DEFINED	01,08

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AMEREN CORP	COM	023608102	19,165	358,288	SH	DEFINED	01
AMEREN CORP	COM	023608102	505	9,447	SH	OTHER	01
AMEREN CORP	COM	023608102	59	1,098	SH	DEFINED	02
AMEREN CORP	COM	023608102	219	4,086	SH	OTHER	02
AMEREN CORP	COM	023608102	13	250	SH	DEFINED	03

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AMEREN CORP	COM	023608102	326	6,094	SH	DEFINED	04
AMEREN CORP	COM	023608102	27	500	SH	OTHER	04
AMEREN CORP	COM	023608102	32	592	SH	DEFINED	05
AMEREN CORP	COM	023608102	23	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	90,766	1,696,870	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	301	5,629	SH	DEFINED	09
AMEREN CORP	COM	023608102	165	3,080	SH	DEFINED	10
AMEREN CORP	COM	023608102	583	10,908	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	70	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	13	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	76	5,465	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	220	13,285	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,136	68,462	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	646	24,546	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	98	3,720	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	184	7,002	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	133	5,052	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	602	22,875	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	365	13,875	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	49	1,875	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	2,493	94,721	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	21	800	SH	DEFINED	10
AMERICA WEST HLDG CORP	COM	023657208	53	6,057	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	1,246	143,265	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,564	50,113	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	34	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,481	143,580	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	902	39,098	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,377	232,979	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	1,150	SH	DEFINED	10
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AMERICAN BILTRITE INC	COM	024591109	53	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	80	6,494	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	240	10,009	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,832	76,265	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	741	20,201	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	304	8,300	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	70	1,902	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	290	7,900	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	8,031	219,062	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	10	275	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	29	15,456	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	343	10,100	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,438	42,400	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,466	62,308	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	59	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	29	1,250	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,151	601,410	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	83	3,511	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9	400	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	361	18,400	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	28	1,408	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,510	76,968	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	29,874	752,492	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,038	26,156	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	32	816	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	372	9,370	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	40	1,000	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	319	8,046	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	251	6,310	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	44	1,100	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	40	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	142,201	3,581,878	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	1,013	25,521	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	331	8,332	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	150	3,788	SH	OTHER	10

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	232	20,449	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,553	224,913	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	314,814	5,480,751	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	57,028	992,825	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	14,807	257,780	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,449	60,041	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	25,425	442,628	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	7,116	123,886	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	69,413	1,208,444	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	27,465	478,146	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	12,409	216,026	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	2,174	37,856	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	190	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	598,102	10,412,638	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,985	51,975	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	23,260	404,939	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,855	136,754	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	629	18,528	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	16	470	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,182	211,666	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	125	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,178	82,979	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	27	1,900	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	4	288	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	5,601	394,430	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	6	450	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	887	32,379	SH	DEFINED	01

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AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	17	610	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	9,675	353,086	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	116	4,239	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	12	425	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,907	44,966	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	297	7,000	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	49	1,153	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	110	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	16	375	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	9,576	225,846	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	86	2,020	SH	DEFINED	10

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AMERICAN HOME MTG INVT CORP	COM	02660R107	2,060	67,971	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	7,543	248,941	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	3	100	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	81	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	129	10,420	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	455,875	7,357,564	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	54,422	878,340	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	19,922	321,528	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,229	68,257	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	32,880	530,661	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,778	157,810	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	75,329	1,215,765	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	38,763	625,611	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	24,539	396,038	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,908	63,079	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	511	8,243	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,379,768	22,268,697	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	6,195	99,983	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	26,533	428,235	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,009	145,401	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	260	24,402	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	1	100	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	1,378	129,241	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	751	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	346	14,587	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,408	169,112	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	21	1,041	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,388	416,282	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	176	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	27	1,900	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	199	13,999	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	103	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	212	9,030	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	50	7,200	SH	DEFINED	01

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AMERICAN MED ALERT CORP	COM	027904101	90	12,908	SH	DEFINED	01,08
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AMERICAN NATL INS CO	COM	028591105	369	3,100	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,257	35,738	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	67	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	82	13,841	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	512	11,224	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	120	SH	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	46	1,000	SH	DEFINED	03
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,527	77,250	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	42	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	123	10,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	702	14,293	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,692	75,150	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	543	28,850	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	3,380	179,510	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	9,580	369,739	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	62	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	20	775	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	130	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	6	250	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	4	150	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	73	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	14	550	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	13	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	41,011	1,582,806	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	143	5,521	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	79	3,030	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	503	13,411	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	717	19,112	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	52	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	115	12,110	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	141	8,240	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	810	47,381	SH	DEFINED	01,08
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AMERICAN SCIENCE & ENGR INC	COM	029429107	728	11,100	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	39	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	10	150	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,154	63,329	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	22	3,700	SH	DEFINED	01

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	70	11,606	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	146	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	259	46,328	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	15,822	339,903	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	33	710	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	157	3,368	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	28	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	73,718	1,583,632	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	468	10,047	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	1,074	23,080	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	966	28,867	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	75	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	10	300	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	8	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	3,692	110,354	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	4,194	168,101	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	100	4,000	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	5	200	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	1	46	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	30	1,200	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	30,630	1,227,653	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	215	8,603	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	37	1,489	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	412	39,844	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	31	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,890	182,787	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	305	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	182	16,737	SH	DEFINED	01,08

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AMERICAN TECHNOLOGY CORP	COM	030145205	44	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	125	24,439	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	357	19,514	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,214	66,320	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	698	20,770	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,887	85,918	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	402	17,381	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,338	57,867	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,676	70,203	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	19	805	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	17,773	744,579	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	14	600	SH	DEFINED	10

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AMERICAS CAR MART INC	COM	03062T105	225	12,537	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	988	55,094	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	54	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	60	10,337	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	960	46,075	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,016	192,723	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	38	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	70	17,170	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,246	26,857	SH	DEFINED	01
AMERON INTL INC	COM	030710107	2,368	51,034	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	800	13,949	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	250	4,362	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	11,854	206,623	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	18	315	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	15,867	205,261	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	143	1,850	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	85	1,100	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	8	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	131	1,695	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	67	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,453	18,800	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	742	9,601	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	12	150	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	23	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	72,380	936,347	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	394	5,102	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	59	769	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	385	20,143	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	18	925	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	9	475	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	2,784	145,620	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	39	2,035	SH	DEFINED	09
AMERISERV FINL INC	COM	03074A102	76	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	88	20,320	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,993	92,849	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	77	3,600	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	16,038	747,003	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	19	875	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	3,871	108,127	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	372	10,393	SH	DEFINED	09
AMERIGAS PARTNERS L P	COM	030975106	583	18,120	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	14	450	SH	DEFINED	03
AMERIGAS PARTNERS L P	COM	030975106	50	1,550	SH	OTHER	04
AMES NATL CORP	COM	031001100	102	3,700	SH	DEFINED	01
AMES NATL CORP	COM	031001100	907	32,860	SH	DEFINED	01,08

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AMETEK INC NEW	COM	031100100	1,525	35,489	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	116	2,694	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	34	800	SH	OTHER	04
AMETEK INC NEW	COM	031100100	14,616	340,143	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	9	200	SH	DEFINED	10

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AMGEN INC	CONV DEB	031162AL4	2,374	3,000,000	PRN	DEFINED	01
AMGEN INC	CONV DEB	031162AL4	16	20,000	PRN	DEFINED	02
AMGEN INC	COM	031162100	372,909	4,680,672	SH	DEFINED	01
AMGEN INC	COM	031162100	35,699	448,088	SH	OTHER	01
AMGEN INC	COM	031162100	29,238	366,990	SH	DEFINED	02
AMGEN INC	COM	031162100	3,255	40,860	SH	OTHER	02
AMGEN INC	COM	031162100	30,539	383,319	SH	DEFINED	03
AMGEN INC	COM	031162100	7,162	89,890	SH	OTHER	03
AMGEN INC	COM	031162100	136,607	1,714,660	SH	DEFINED	04
AMGEN INC	COM	031162100	48,108	603,841	SH	OTHER	04
AMGEN INC	COM	031162100	18,791	235,860	SH	DEFINED	05
AMGEN INC	COM	031162100	3,194	40,095	SH	OTHER	05
AMGEN INC	COM	031162100	263	3,300	SH	OTHER	01,06
AMGEN INC	COM	031162100	864,654	10,852,949	SH	DEFINED	01,08
AMGEN INC	COM	031162100	4,956	62,205	SH	DEFINED	09
AMGEN INC	COM	031162100	27,824	349,237	SH	DEFINED	10
AMGEN INC	COM	031162100	4,876	61,205	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	386	32,606	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	3,196	269,698	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	6	500	SH	DEFINED	10
AMKOR TECHNOLOGY INC	COM	031652100	445	102,076	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	57	13,000	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	2,679	614,482	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	11	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	102	10,069	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	54	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	138	35,508	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	130	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	297	19,205	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	102	3,445	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	284	9,558	SH	DEFINED	01,08

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AMPHENOL CORP NEW	COM	032095101	1,898	47,040	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	27	670	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	17,300	428,848	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	78	1,928	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	9	225	SH	DEFINED	10

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AMREIT	COM	032158107	5	600	SH	DEFINED	01
AMREIT	COM	032158107	16	2,100	SH	DEFINED	01,08
AMREIT	COM	032158107	70	9,000	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	142	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	342	12,771	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	16,342	646,965	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	165	6,550	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	67	2,650	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	10	400	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	20	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	135	5,360	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	2,007	79,456	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	21	850	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	78,006	3,088,135	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	421	16,653	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	58	2,298	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,145	41,861	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16	575	SH	DEFINED	04
AMSURG CORP	COM	03232P405	12	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,874	214,697	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	6	212	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	13	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	68	11,890	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,864	82,323	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	23	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	200	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	348	10,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	20,789	597,554	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	200	SH	DEFINED	10

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ANADARKO PETE CORP	COM	032511107	43,731	456,721	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	3,166	33,070	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,340	24,443	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	505	5,276	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	4,113	42,958	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	940	9,814	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,917	20,024	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,419	14,822	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	959	10,012	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	239	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	65	683	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	202,681	2,116,777	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,613	16,848	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,204	12,573	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	633	6,610	SH	OTHER	10
ANADIGICS INC	COM	032515108	81	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	174	52,517	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	32,054	863,055	SH	DEFINED	01

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ANALOG DEVICES INC	COM	032654105	2,384	64,200	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	278	7,475	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	97	2,600	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	581	15,640	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	75	2,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,551	95,611	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	756	20,365	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,187	31,953	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	235	6,315	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	48	1,300	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	116,977	3,149,625	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	615	16,555	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,091	29,373	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	152	4,090	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,036	20,544	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	13	250	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	5,148	102,119	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	75	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	153	57,736	SH	DEFINED	01,08
ANAREN INC	COM	032744104	445	31,580	SH	DEFINED	01
ANAREN INC	COM	032744104	1,897	134,525	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	1,182	40,104	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	100	3,400	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,569	154,990	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	3	100	SH	DEFINED	10
ANDERSONS INC	COM	034164103	363	12,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1,106	37,758	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	3,232	289,901	SH	DEFINED	01
ANDREW CORP	COM	034425108	2	150	SH	OTHER	01
ANDREW CORP	COM	034425108	1	50	SH	DEFINED	03
ANDREW CORP	COM	034425108	1	75	SH	DEFINED	04
ANDREW CORP	COM	034425108	3	300	SH	OTHER	04
ANDREW CORP	COM	034425108	2	175	SH	DEFINED	05
ANDREW CORP	COM	034425108	5	465	SH	OTHER	01,06
ANDREW CORP	COM	034425108	15,504	1,390,460	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	52	4,669	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	1,375	89,136	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	2	100	SH	DEFINED	03
ANDRX CORP DEL	COM	034553107	1,008	65,300	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	6,413	415,616	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	9	600	SH	DEFINED	10
ANGELICA CORP	COM	034663104	685	38,402	SH	DEFINED	01
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,250	70,002	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	311	14,800	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	634	30,171	SH	DEFINED	01,08

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ANGLO AMERN PLC	COM	03485P102	182	6,025	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	64	2,130	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	129	4,258	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	89	2,950	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	8	260	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	89	2,950	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	44	1,450	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	161	3,800	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	4	100	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	39	925	SH	OTHER	02

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ANHEUSER BUSCH COS INC	COM	035229103	74,672	1,734,940	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,245	121,853	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,626	61,024	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,314	30,525	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	3,346	77,738	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,983	69,302	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	14,524	337,448	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	7,996	185,774	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,539	291,323	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	583	13,542	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	101	2,350	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	360,639	8,379,168	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	1,891	43,939	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	34,164	793,772	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	43,476	1,010,122	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	106	6,761	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	1,260	80,248	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	130	11,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	173	14,603	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,814	69,776	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	32	800	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	9,221	228,646	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	431	33,262	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	31	2,400	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	4,875	376,485	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	4	290	SH	DEFINED	10
ANNALY MTG MGMT INC	COM	035710409	5	400	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,882	70,867	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	16	600	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	9,256	348,634	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	7	250	SH	DEFINED	10
ANSOFT CORP	COM	036384105	404	13,897	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,403	48,196	SH	DEFINED	01,08

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ANSYS INC	COM	03662Q105	3,200	83,147	SH	DEFINED	01
ANSYS INC	COM	03662Q105	22	571	SH	DEFINED	04
ANSYS INC	COM	03662Q105	15	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	8,224	213,676	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	4	100	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	1,758	41,109	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	11	250	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	10,538	246,436	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	2	50	SH	DEFINED	10
ANSWERTHINK INC	COM	036916104	140	35,933	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	310	79,574	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,992	172,051	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	93	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	12	1,000	SH	DEFINED	05
ANTHRACITE CAP INC	COM	037023108	4,031	348,122	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	459	39,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	252	46,552	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	116	21,487	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	1,493	275,391	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	330	39,906	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,092	373,836	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	25,007	388,613	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	890	13,828	SH	DEFINED	09
AON CORP	CONV DEB	037389AT0	6,105	4,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	20,550	640,594	SH	DEFINED	01
AON CORP	COM	037389103	3,018	94,091	SH	OTHER	01
AON CORP	COM	037389103	143	4,450	SH	DEFINED	02
AON CORP	COM	037389103	18	548	SH	OTHER	02
AON CORP	COM	037389103	13	400	SH	DEFINED	03
AON CORP	COM	037389103	122	3,800	SH	OTHER	03
AON CORP	COM	037389103	91	2,834	SH	DEFINED	04
AON CORP	COM	037389103	830	25,887	SH	OTHER	04
AON CORP	COM	037389103	30	950	SH	DEFINED	05
AON CORP	COM	037389103	36	1,110	SH	OTHER	01,06
AON CORP	COM	037389103	87,283	2,720,805	SH	DEFINED	01,08
AON CORP	COM	037389103	249	7,757	SH	DEFINED	09
AON CORP	COM	037389103	298	9,277	SH	DEFINED	10
AON CORP	COM	037389103	313	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	172,482	2,293,028	SH	DEFINED	01
APACHE CORP	COM	037411105	21,317	283,395	SH	OTHER	01
APACHE CORP	COM	037411105	17,265	229,522	SH	DEFINED	02
APACHE CORP	COM	037411105	3,492	46,419	SH	OTHER	02
APACHE CORP	COM	037411105	25,520	339,278	SH	DEFINED	03
APACHE CORP	COM	037411105	3,233	42,987	SH	OTHER	03
APACHE CORP	COM	037411105	80,046	1,064,158	SH	DEFINED	04
APACHE CORP	COM	037411105	32,034	425,868	SH	OTHER	04
APACHE CORP	COM	037411105	11,784	156,667	SH	DEFINED	05
APACHE CORP	COM	037411105	1,050	13,959	SH	OTHER	05
APACHE CORP	COM	037411105	66	882	SH	OTHER	01,06

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APACHE CORP	COM	037411105	215,873	2,869,891	SH	DEFINED	01,08
APACHE CORP	COM	037411105	1,114	14,810	SH	DEFINED	09
APACHE CORP	COM	037411105	22,179	294,849	SH	DEFINED	10
APACHE CORP	COM	037411105	5,378	71,502	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	8,946	230,693	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	58	1,500	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	4	100	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	3	75	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	78	2,000	SH	OTHER	03
APARTMENT INVT & MGMT CO	COM	03748R101	5	125	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	14	350	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	34,033	877,594	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	25	635	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	71	1,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	345	7,270	SH	DEFINED	01,08

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APEX MUN FD INC	UNDEFIND	037580107	0	3,000		OTHER	02
APEX MUN FD INC	UNDEFIND	037580107	2	18,600		OTHER	04
APHTON CORP	COM	03759P101	11	17,291	SH	DEFINED	01
APHTON CORP	COM	03759P101	35	55,773	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	865	50,600	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	41	2,398	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	157	9,200	SH	OTHER	04
APOGEE ENTERPRISES INC	COM	037598109	7	410	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,655	213,722	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	20,126	303,141	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	620	9,342	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	577	8,690	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	214	3,225	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	3,699	55,713	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	530	7,987	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	521	7,844	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	246	3,710	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	255	3,835	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	37	550	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	89,081	1,341,784	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	282	4,247	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	902	13,585	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5	75	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	1,076	54,328	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	5,297	267,507	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	2	100	SH	DEFINED	10

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APPLE COMPUTER INC	COM	037833100	88,564	1,651,997	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	429	8,000	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	853	15,919	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	64	1,200	SH	OTHER	02

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APPLE COMPUTER INC	COM	037833100	353	6,584	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	246	4,590	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	280	5,220	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	1,115	20,800	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	805	15,018	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	29	550	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	96	1,800	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	395,652	7,380,197	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	2,196	40,960	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	706	13,168	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	113	2,100	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	6,028	291,361	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	8,400	405,986	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	68	3,309	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	72	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	86	22,388	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2,022	63,359	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	5	160	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	5	150	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	12,493	391,496	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	3	100	SH	DEFINED	10
APPLERA CORP	COM	038020103	9,344	402,053	SH	DEFINED	01
APPLERA CORP	COM	038020103	275	11,815	SH	OTHER	01
APPLERA CORP	COM	038020103	60	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	208	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	2	100	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	22	950	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	60	2,600	SH	DEFINED	05
APPLERA CORP	COM	038020103	14	605	SH	OTHER	01,06
APPLERA CORP	COM	038020103	41,074	1,767,384	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	309	13,310	SH	DEFINED	09
APPLERA CORP	COM	038020103	24	1,034	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
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APPLERA CORP	COM	038020202	1,148	94,611	SH	DEFINED	01
APPLERA CORP	COM	038020202	26	2,134	SH	OTHER	01
APPLERA CORP	COM	038020202	5,326	439,109	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	1	100	SH	DEFINED	10
APPLICA INC	COM	03815A106	38	22,745	SH	DEFINED	01
APPLICA INC	COM	03815A106	94	56,161	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	123	43,220	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	910	319,224	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	438	20,861	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,366	112,668	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,463	40,775	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	44	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	450	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	425	SH	OTHER	01,06

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,736	215,613	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	100	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,131	710,364	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	7	2,175	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	15	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	125	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	138	46,000	SH	OTHER	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	10,711	3,570,405	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6	1,885	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	77,735	4,583,414	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	4,984	293,850	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	3,517	207,398	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	527	31,050	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,304	135,850	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	633	37,320	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	9,347	551,106	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	2,173	128,103	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	355	20,955	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	441	26,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	70	4,110	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	243,617	14,364,196	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,196	70,518	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,781	222,916	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	489	28,854	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	338	17,713	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	5	250	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	175	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,696	88,877	SH	DEFINED	01,08
APPLIX INC	COM	038316105	103	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	169	27,070	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	11	800	SH	DEFINED	01
APTIMUS INC	COM	03833V108	193	13,851	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	26	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	23	8,562	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,653	53,267	SH	DEFINED	01
APTARGROUP INC	COM	038336103	1	19	SH	DEFINED	03
APTARGROUP INC	COM	038336103	41	825	SH	DEFINED	04
APTARGROUP INC	COM	038336103	24	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	4,642	93,188	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	9	175	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,647	43,325	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	19	500	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	68	1,790	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	342	9,000	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,497	486,495	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	270	SH	DEFINED	10

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AQUANTIVE INC	COM	03839G105	1,532	76,118	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	7,495	372,338	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,147	289,690	SH	DEFINED	01
AQUILA INC	COM	03840P102	13	3,370	SH	DEFINED	04
AQUILA INC	COM	03840P102	11,074	2,796,414	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	2	500	SH	DEFINED	10
ARACRUZ CELULOSE S A	COM	038496204	9	225	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	345	8,500	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	4	100	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	20	500	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	2	50	SH	DEFINED	10
ARADIGM CORP	COM	038505103	71	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	54	50,135	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	107	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	849	31,784	SH	DEFINED	01
ARAMARK CORP	COM	038521100	21	800	SH	OTHER	01
ARAMARK CORP	COM	038521100	96	3,600	SH	DEFINED	02
ARAMARK CORP	COM	038521100	112	4,200	SH	DEFINED	03
ARAMARK CORP	COM	038521100	184	6,900	SH	OTHER	04
ARAMARK CORP	COM	038521100	5,677	212,543	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	9	350	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	21	2,900	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	292	40,487	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,596	40,067	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	56	1,400	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	29	725	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	16	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,365	209,956	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	195	6,949	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,885	67,089	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	2,407	103,520	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	6	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	03
ARCH CHEMICALS INC	COM	03937R102	12	525	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	8	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	3,980	171,182	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2	100	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	2,197	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,668	24,716	SH	DEFINED	01
ARCH COAL INC	COM	039380100	116	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	32	470	SH	DEFINED	04
ARCH COAL INC	COM	039380100	263	3,900	SH	OTHER	04
ARCH COAL INC	COM	039380100	12	175	SH	DEFINED	05

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ARCH COAL INC	COM	039380100	21,399	317,025	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	14	200	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	29,372	1,191,071	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	177	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	85	3,450	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	44	1,795	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	22	900	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	182	7,398	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	68	2,749	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	46	1,850	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	139,763	5,667,616	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	1,074	43,566	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	82	3,321	SH	DEFINED	10
ARCHIPELAGO HLDG INC	COM	03957A104	586	14,700	SH	DEFINED	01
ARCHIPELAGO HLDG INC	COM	03957A104	12	300	SH	OTHER	04
ARCHIPELAGO HLDG INC	COM	03957A104	5,336	133,910	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	14,196	356,064	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	4,178	104,779	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	34	848	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	51	1,275	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	15	375	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	12	300	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	69,833	1,751,521	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	244	6,109	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	47	1,185	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	54	1,346	SH	OTHER	10
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ARCTIC CAT INC	COM	039670104	500	24,345	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	400	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,457	119,620	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	297	3,952	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	831	11,039	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	748	18,178	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	4	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	41	1,000	SH	OTHER	03
ARDEN RLTY INC	COM	039793104	8,350	202,808	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	9	225	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	420	42,375	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	99	10,000	SH	OTHER	03
ARENA PHARMACEUTICALS INC	COM	040047102	2,098	211,966	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	223	13,675	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	1,441	88,542	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	139	4,746	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,178	40,148	SH	DEFINED	01,08

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ARGONAUT GROUP INC	COM	040157109	953	35,286	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	4,632	171,501	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10
ARGOSY GAMING CO	COM	040228108	1,860	39,587	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	31	650	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	8	175	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	8,441	179,627	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	5	100	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	499	67,126	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	26	3,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,111	418,741	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	100	SH	DEFINED	10

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ARIBA INC	COM	04033V203	493	86,521	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	22	3,800	SH	OTHER	04
ARIBA INC	COM	04033V203	2,263	397,090	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	26	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	94	12,511	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	134	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	182	5,829	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,259	36,100	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	18	525	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	10	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,801	166,352	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	3	100	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	1,920	44,650	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	32	735	SH	OTHER	03
ARMOR HOLDINGS INC	COM	042260109	34	800	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	80	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	17	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	10,153	236,060	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	2	50	SH	DEFINED	10
AROTECH CORP	COM	042682104	17	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	31	42,562	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	326	41,690	SH	DEFINED	01
ARQULE INC	COM	04269E107	5	675	SH	DEFINED	04
ARQULE INC	COM	04269E107	4	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	1,343	171,571	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1	100	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	1,462	123,295	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	81	6,850	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	7,772	655,315	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1	50	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	281	39,130	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1	200	SH	DEFINED	03
ARRAY BIOPHARMA INC	COM	04269X105	1,333	185,647	SH	DEFINED	01,08

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ARRAY BIOPHARMA INC	COM 04269X105	1	100	SH	DEFINED	10	
ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	63	5,600	SH	DEFINED	01	
ARRHYTHMIA RESH TECHNOLOGY I	COM 042698308	119	10,630	SH	DEFINED	01,08	
ARROW ELECTRS INC	COM 042735100	1,471	46,915	SH	DEFINED	01	
ARROW ELECTRS INC	COM 042735100	56	1,800	SH	OTHER	01	
ARROW ELECTRS INC	COM 042735100	34	1,070	SH	DEFINED	04	
ARROW ELECTRS INC	COM 042735100	17,706	564,615	SH	DEFINED	01,08	
ARROW ELECTRS INC	COM 042735100	13	400	SH	DEFINED	10	
ARROW FINL CORP	COM 042744102	346	12,762	SH	DEFINED	01	
ARROW FINL CORP	COM 042744102	1,556	57,392	SH	DEFINED	01,08	
ARROW INTL INC	COM 042764100	978	34,678	SH	DEFINED	01	
ARROW INTL INC	COM 042764100	4,329	153,499	SH	DEFINED	01,08	
ARROW INTL INC	COM 042764100	3	100	SH	DEFINED	10	
ART TECHNOLOGY GROUP INC	COM 04289L107	77	75,498	SH	DEFINED	01	
ART TECHNOLOGY GROUP INC	COM 04289L107	146	143,521	SH	DEFINED	01,08	
ARTESYN TECHNOLOGIES INC	COM 043127109	2,078	223,465	SH	DEFINED	01	
ARTESYN TECHNOLOGIES INC	COM 043127109	8	875	SH	DEFINED	04	
ARTESYN TECHNOLOGIES INC	COM 043127109	6	600	SH	OTHER	01,06	
ARTESYN TECHNOLOGIES INC	COM 043127109	2,646	284,507	SH	DEFINED	01,08	
ARTESYN TECHNOLOGIES INC	COM 043127109	1	100	SH	DEFINED	10	
ARTHROCARE CORP	COM 043136100	1,293	32,144	SH	DEFINED	01	
ARTHROCARE CORP	COM 043136100	18	450	SH	DEFINED	04	
ARTHROCARE CORP	COM 043136100	12	300	SH	OTHER	01,06	
ARTHROCARE CORP	COM 043136100	6,695	166,459	SH	DEFINED	01,08	
ARTHROCARE CORP	COM 043136100	2	50	SH	DEFINED	10	
ARVINMERITOR INC	COM 043353101	1,254	75,003	SH	DEFINED	01	
ARVINMERITOR INC	COM 043353101	10	580	SH	DEFINED	04	
ARVINMERITOR INC	COM 043353101	9,137	546,449	SH	DEFINED	01,08	
ARVINMERITOR INC	COM 043353101	2	100	SH	DEFINED	10	
ASBURY AUTOMOTIVE GROUP INC	COM 043436104	420	24,663	SH	DEFINED	01	
ASBURY AUTOMOTIVE GROUP INC	COM 043436104	1,603	94,132	SH	DEFINED	01,08	
ASHFORD HOSPITALITY TR INC	COM 044103109	352	32,746	SH	DEFINED	01	
ASHFORD HOSPITALITY TR INC	COM 044103109	2,438	226,562	SH	DEFINED	01,08	
ASHFORD HOSPITALITY TR INC	COM 044103109	1	100	SH	DEFINED	10	

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ASHLAND INC NEW	COM 044209104	6,822	123,495	SH	DEFINED	01	
ASHLAND INC NEW	COM 044209104	1,033	18,704	SH	OTHER	01	
ASHLAND INC NEW	COM 044209104	6	101	SH	DEFINED	02	
ASHLAND INC NEW	COM 044209104	4	75	SH	DEFINED	03	
ASHLAND INC NEW	COM 044209104	85	1,540	SH	DEFINED	04	
ASHLAND INC NEW	COM 044209104	110	2,000	SH	OTHER	04	
ASHLAND INC NEW	COM 044209104	8	150	SH	DEFINED	05	
ASHLAND INC NEW	COM 044209104	11	200	SH	OTHER	01,06	
ASHLAND INC NEW	COM 044209104	32,288	584,504	SH	DEFINED	01,08	

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ASHLAND INC NEW	COM	044209104	21	376	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	72	1,312	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	70	10,200	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	180	26,415	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	199	41,119	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	996	205,382	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	730	24,627	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	3,065	103,453	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	349	55,812	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,739	278,280	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	155	5,161	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	30	1,000	SH	DEFINED	04
ASSET ACCEP CAP CORP	COM	04543P100	1,580	52,723	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,599	52,471	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	48	1,585	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	2	67	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	74	2,413	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,204	39,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	21,216	696,071	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	12	410	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	165	16,850	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	397	40,490	SH	DEFINED	01,08

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ASSURANT INC	COM	04621X108	858	22,549	SH	DEFINED	01
ASSURANT INC	COM	04621X108	4	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	10,386	272,889	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	74	1,950	SH	DEFINED	10
ASSURANT INC	COM	04621X108	8	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	45	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	48	5,918	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	289	9,522	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,585	85,142	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	18	600	SH	OTHER	10
ASTEC INDS INC	COM	046224101	1,013	35,680	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	9	300	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	9	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	3,397	119,657	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,176	44,528	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	162	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	24	900	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	14,047	531,694	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	9	350	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,563	139,341	SH	DEFINED	01

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ASTRAZENECA PLC	COM	046353108	1,895	40,225	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	161	3,415	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	84	1,778	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	97	2,053	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	381	8,098	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	4,089	86,823	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	845	17,934	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	8	175	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	155	3,300	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	948	20,118	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	172	3,650	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	61	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	121	9,782	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	79	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	145	15,021	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	202	44,100	SH	DEFINED	01
AT ROAD INC	COM	04648K105	343	74,671	SH	DEFINED	01,08
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ASYST TECHNOLOGY CORP	COM	04648X107	259	55,561	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,491	320,034	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATARI INC	COM	04651M105	119	82,488	SH	DEFINED	01
ATARI INC	COM	04651M105	495	344,012	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	296	30,366	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	38	3,900	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,329	238,596	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	857	53,490	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	4,560	284,449	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	2	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	73	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	110	37,353	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	106	3,200	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	261	7,858	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	1,311	26,844	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	3,600	73,705	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,162	563,892	SH	DEFINED	01
ATMEL CORP	COM	049513104	231	112,300	SH	OTHER	04
ATMEL CORP	COM	049513104	6,795	3,298,529	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3	1,400	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	588	20,826	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,802	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	6	200	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	73	2,600	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	24	845	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	5,841	206,762	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	49	1,750	SH	DEFINED	10

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ATWOOD OCEANICS INC	COM	050095108	1,668	19,807	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	23	275	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	13	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	8,059	95,699	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	258	20,974	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	1,951	158,738	SH	DEFINED	01,08

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AUDIOVOX CORP	COM	050757103	491	35,149	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	400	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	5	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,115	151,281	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	263	24,620	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,209	113,340	SH	DEFINED	01,08
AULT INC	COM	051503100	11	5,500	SH	DEFINED	01
AULT INC	COM	051503100	16	7,623	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	298	3,250	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	126	1,375	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	57	625	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	32	350	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	48	19,200	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	9	3,500	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	152	60,156	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	280	55,939	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,345	268,466	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	1	100	SH	DEFINED	10
AUTODESK INC	COM	052769106	30,155	649,336	SH	DEFINED	01
AUTODESK INC	COM	052769106	153	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	7	150	SH	DEFINED	02
AUTODESK INC	COM	052769106	13	278	SH	DEFINED	03
AUTODESK INC	COM	052769106	111	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	19	413	SH	DEFINED	04
AUTODESK INC	COM	052769106	53	1,135	SH	DEFINED	05
AUTODESK INC	COM	052769106	28	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	93,914	2,022,261	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	311	6,703	SH	DEFINED	09
AUTODESK INC	COM	052769106	619	13,339	SH	DEFINED	10
AUTOLIV INC	COM	052800109	721	16,586	SH	DEFINED	01
AUTOLIV INC	COM	052800109	16	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	70	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	0	6	SH	DEFINED	04
AUTOLIV INC	COM	052800109	54	1,230	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,664	176,177	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	16	367	SH	DEFINED	10
AUTOLIV INC	COM	052800109	45	1,023	SH	OTHER	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	77,341	1,796,956	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,120	467,483	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,872	43,497	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,341	54,384	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,734	110,002	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,122	118,998	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,870	275,797	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,313	239,614	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	323	7,494	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	194	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	60	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	215,127	4,998,294	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	910	21,140	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,853	298,627	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,896	90,511	SH	OTHER	10
AUTONATION INC	COM	05329W102	8,079	404,533	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	150	SH	DEFINED	02
AUTONATION INC	COM	05329W102	6	300	SH	DEFINED	03
AUTONATION INC	COM	05329W102	452	22,650	SH	DEFINED	04
AUTONATION INC	COM	05329W102	10	500	SH	DEFINED	05
AUTONATION INC	COM	05329W102	14	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	37,817	1,893,686	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	228	11,419	SH	DEFINED	09
AUTONATION INC	COM	05329W102	29	1,465	SH	DEFINED	10
AUTOZONE INC	COM	053332102	9,527	114,436	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	430	5,170	SH	DEFINED	02
AUTOZONE INC	COM	053332102	58	700	SH	OTHER	02
AUTOZONE INC	COM	053332102	280	3,367	SH	DEFINED	03
AUTOZONE INC	COM	053332102	156	1,870	SH	OTHER	03
AUTOZONE INC	COM	053332102	963	11,565	SH	DEFINED	04
AUTOZONE INC	COM	053332102	29	350	SH	OTHER	04
AUTOZONE INC	COM	053332102	12	150	SH	DEFINED	05
AUTOZONE INC	COM	053332102	20	240	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	42,791	514,009	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	268	3,221	SH	DEFINED	09
AUTOZONE INC	COM	053332102	83	995	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	359	116,248	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	1,663	538,149	SH	DEFINED	01,08

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AVANEX CORP	COM	05348W109	61	63,000	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	167	171,878	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	35	36,100	SH	OTHER	10
AVALONBAY CMNTYS INC	COM	053484101	12,114	141,348	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,072	35,842	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	785	9,155	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,172	13,680	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,603	30,370	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	341	3,976	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	474	5,536	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	429	5,000	SH	OTHER	04

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AVALONBAY CMNTYS INC	COM	053484101	24	285	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	82	955	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	21,123	246,476	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	162	1,895	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	225	2,625	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	67	51,550	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	146	112,593	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	674	11,375	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,160	36,456	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,931	867,041	SH	DEFINED	01
AVAYA INC	COM	053499109	27	2,610	SH	OTHER	01
AVAYA INC	COM	053499109	4	400	SH	DEFINED	02
AVAYA INC	COM	053499109	1	119	SH	OTHER	02
AVAYA INC	COM	053499109	7	632	SH	DEFINED	03
AVAYA INC	COM	053499109	2	234	SH	OTHER	03
AVAYA INC	COM	053499109	13	1,266	SH	DEFINED	04
AVAYA INC	COM	053499109	5	462	SH	OTHER	04
AVAYA INC	COM	053499109	9	891	SH	DEFINED	05
AVAYA INC	COM	053499109	16	1,600	SH	OTHER	01,06
AVAYA INC	COM	053499109	40,593	3,941,083	SH	DEFINED	01,08
AVAYA INC	COM	053499109	120	11,689	SH	DEFINED	09
AVAYA INC	COM	053499109	72	6,987	SH	DEFINED	10
AVAYA INC	COM	053499109	156	15,100	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	14,228	271,578	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	404	7,705	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	439	8,380	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	135	2,586	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,502	66,838	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	916	17,477	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,979	133,205	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	3,158	60,272	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,611	30,750	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	109	2,080	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	19	360	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	113,582	2,168,015	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	247	4,720	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,489	47,506	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	294	5,605	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,219	36,093	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	5,948	176,078	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	44	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	86	18,870	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,017	24,573	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	4	100	SH	OTHER	01
AVID TECHNOLOGY INC	COM	05367P100	39	944	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	22	539	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	5,091	122,960	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	6	133	SH	DEFINED	10
AVIGEN INC	COM	053690103	57	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	98	35,151	SH	DEFINED	01,08

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AVISTA CORP	COM	05379B107	1,985	102,300	SH	DEFINED	01
AVISTA CORP	COM	05379B107	21	1,100	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,028	362,256	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	25	1,300	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	29	14,293	SH	DEFINED	01,08

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AVNET INC	COM	053807103	1,368	55,950	SH	DEFINED	01
AVNET INC	COM	053807103	44	1,800	SH	OTHER	01
AVNET INC	COM	053807103	26	1,080	SH	DEFINED	04
AVNET INC	COM	053807103	16,493	674,554	SH	DEFINED	01,08
AVNET INC	COM	053807103	11	450	SH	DEFINED	10
AVNET INC	COM	053807103	17	700	SH	OTHER	10
AVOCENT CORP	COM	053893103	3,672	116,068	SH	DEFINED	01
AVOCENT CORP	COM	053893103	256	8,100	SH	OTHER	01
AVOCENT CORP	COM	053893103	10	325	SH	DEFINED	02
AVOCENT CORP	COM	053893103	13	400	SH	DEFINED	04
AVOCENT CORP	COM	053893103	13,255	418,940	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	14	444	SH	DEFINED	10
AVON PRODS INC	COM	054303102	43,895	1,625,737	SH	DEFINED	01
AVON PRODS INC	COM	054303102	11,050	409,270	SH	OTHER	01
AVON PRODS INC	COM	054303102	2,103	77,880	SH	DEFINED	02
AVON PRODS INC	COM	054303102	752	27,870	SH	OTHER	02
AVON PRODS INC	COM	054303102	3,658	135,481	SH	DEFINED	03
AVON PRODS INC	COM	054303102	1,392	51,574	SH	OTHER	03
AVON PRODS INC	COM	054303102	20,321	752,620	SH	DEFINED	04
AVON PRODS INC	COM	054303102	6,037	223,579	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,743	138,636	SH	DEFINED	05
AVON PRODS INC	COM	054303102	199	7,381	SH	OTHER	05
AVON PRODS INC	COM	054303102	45	1,650	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	161,905	5,996,481	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	486	17,989	SH	DEFINED	09
AVON PRODS INC	COM	054303102	6,673	247,155	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,206	44,670	SH	OTHER	10
AWARE INC MASS	COM	05453N100	143	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	230	41,297	SH	DEFINED	01,08
AXA	COM	054536107	583	21,165	SH	DEFINED	01
AXA	COM	054536107	64	2,310	SH	OTHER	01
AXA	COM	054536107	78	2,845	SH	DEFINED	02
AXA	COM	054536107	12	425	SH	OTHER	02
AXA	COM	054536107	186	6,767	SH	DEFINED	03
AXA	COM	054536107	34	1,225	SH	OTHER	03
AXA	COM	054536107	416	15,128	SH	DEFINED	04
AXA	COM	054536107	108	3,925	SH	OTHER	04
AXA	COM	054536107	401	14,570	SH	DEFINED	05
AXA	COM	054536107	98	3,575	SH	DEFINED	01,08
AXA	COM	054536107	110	3,990	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,667	319,330	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	18	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	3	575	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	147	28,100	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	3,732	714,957	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	7	6,500	SH	DEFINED	01
AXONYX INC	COM	05461R101	60	51,917	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	179	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	212	10,820	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,674	86,802	SH	DEFINED	01
AZTAR CORP	COM	054802103	22	700	SH	DEFINED	04
AZTAR CORP	COM	054802103	14	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	7,414	240,642	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3	100	SH	DEFINED	10
BB&T CORP	COM	054937107	37,069	949,273	SH	DEFINED	01
BB&T CORP	COM	054937107	480	12,300	SH	OTHER	01
BB&T CORP	COM	054937107	2,090	53,525	SH	DEFINED	02
BB&T CORP	COM	054937107	978	25,050	SH	OTHER	02
BB&T CORP	COM	054937107	113	2,886	SH	DEFINED	03
BB&T CORP	COM	054937107	246	6,300	SH	OTHER	03
BB&T CORP	COM	054937107	10,662	273,046	SH	DEFINED	04
BB&T CORP	COM	054937107	6,527	167,144	SH	OTHER	04
BB&T CORP	COM	054937107	72	1,850	SH	DEFINED	05
BB&T CORP	COM	054937107	43	1,100	SH	OTHER	01,06
BB&T CORP	COM	054937107	188,193	4,819,281	SH	DEFINED	01,08
BB&T CORP	COM	054937107	566	14,498	SH	DEFINED	09
BB&T CORP	COM	054937107	657	16,834	SH	DEFINED	10
BB&T CORP	COM	054937107	51	1,300	SH	OTHER	10
BSCB BANKCORP INC	COM	054948104	74	5,500	SH	DEFINED	01
BSCB BANKCORP INC	COM	054948104	118	8,786	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	4,681	370,000	SH	DEFINED	01

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B A S F A G	COM	055262505	209	2,770	SH	DEFINED	01
B A S F A G	COM	055262505	46	615	SH	OTHER	01
B A S F A G	COM	055262505	12	162	SH	DEFINED	02
B A S F A G	COM	055262505	91	1,208	SH	DEFINED	04
B A S F A G	COM	055262505	11	150	SH	DEFINED	05
B A S F A G	COM	055262505	90	1,200	SH	DEFINED	01,08
B A S F A G	COM	055262505	51	680	SH	DEFINED	10
BCE INC	COM	05534B109	119	4,350	SH	DEFINED	01
BCE INC	COM	05534B109	8	300	SH	DEFINED	02
BCE INC	COM	05534B109	58	2,100	SH	DEFINED	04
BCE INC	COM	05534B109	58	2,100	SH	DEFINED	01,08
BCE INC	COM	05534B109	33	1,220	SH	DEFINED	10
BEI TECHNOLOGIES INC	COM	05538P104	988	28,234	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	9	250	SH	DEFINED	04
BEI TECHNOLOGIES INC	COM	05538P104	7	200	SH	OTHER	01,06

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BEI TECHNOLOGIES INC	COM	05538P104	3,494	99,861	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	63	9,050	SH	DEFINED	01
BFC FINL CORP	COM	055384200	95	13,586	SH	DEFINED	04
BFC FINL CORP	COM	055384200	457	65,425	SH	DEFINED	01,08
BG PLC	COM	055434203	259	5,425	SH	DEFINED	01
BG PLC	COM	055434203	78	1,629	SH	DEFINED	04
BG PLC	COM	055434203	76	1,600	SH	DEFINED	01,08
BG PLC	COM	055434203	30	625	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	182	5,600	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	71	2,175	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	71	2,175	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	31	950	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	656	48,868	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	12	900	SH	OTHER	01
BISYS GROUP INC	COM	055472104	6	410	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	13	1,000	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	6,482	482,656	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	10	745	SH	DEFINED	10
BKF CAP GROUP INC	COM	05548G102	147	4,749	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	1,112	35,960	SH	DEFINED	01,08

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BJS WHOLESALE CLUB INC	COM	05548J106	987	35,512	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	110	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	9,803	352,610	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	7	250	SH	DEFINED	10
BJ SVCS CO	COM	055482103	45,212	1,256,227	SH	DEFINED	01
BJ SVCS CO	COM	055482103	240	6,680	SH	OTHER	01
BJ SVCS CO	COM	055482103	11	300	SH	DEFINED	02
BJ SVCS CO	COM	055482103	29	800	SH	OTHER	02
BJ SVCS CO	COM	055482103	1,220	33,896	SH	DEFINED	03
BJ SVCS CO	COM	055482103	156	4,340	SH	OTHER	03
BJ SVCS CO	COM	055482103	978	27,164	SH	DEFINED	04
BJ SVCS CO	COM	055482103	765	21,266	SH	OTHER	04
BJ SVCS CO	COM	055482103	240	6,675	SH	DEFINED	05
BJ SVCS CO	COM	055482103	9	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	100,097	2,781,234	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	300	8,330	SH	DEFINED	09
BJ SVCS CO	COM	055482103	248	6,890	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	218	4,533	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,497	51,833	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	5	100	SH	DEFINED	10
BOC GROUP PLC	COM	055617609	307	7,525	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	23	575	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	23	575	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	10	250	SH	DEFINED	10
BP PLC	COM	055622104	248,618	3,509,077	SH	DEFINED	01
BP PLC	COM	055622104	106,574	1,504,222	SH	OTHER	01

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BP PLC	COM	055622104	30,829	435,129	SH	DEFINED	02
BP PLC	COM	055622104	11,131	157,104	SH	OTHER	02
BP PLC	COM	055622104	39,100	551,873	SH	DEFINED	03
BP PLC	COM	055622104	18,650	263,229	SH	OTHER	03
BP PLC	COM	055622104	102,783	1,450,715	SH	DEFINED	04
BP PLC	COM	055622104	66,831	943,278	SH	OTHER	04
BP PLC	COM	055622104	17,323	244,498	SH	DEFINED	05
BP PLC	COM	055622104	3,590	50,669	SH	OTHER	05
BP PLC	COM	055622104	501	7,066	SH	DEFINED	01,08
BP PLC	COM	055622104	40,487	571,440	SH	DEFINED	10
BP PLC	COM	055622104	19,033	268,639	SH	OTHER	10

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BP PRUDHOE BAY RTY TR	COM	055630107	1,490	18,838	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	24	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	40	500	SH	OTHER	03
BP PRUDHOE BAY RTY TR	COM	055630107	24	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	63	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	3,158	39,918	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	79	1,000	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	795	17,866	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	4	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	102	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	173	3,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	6,900	155,054	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	56	1,264	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	17	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	145	10,088	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	35	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	206	8,829	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	5	850	SH	OTHER	04
BSD MED CORP DEL	COM	055662100	348	65,000	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	265	6,685	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	53	1,330	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	166	4,195	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	30	750	SH	OTHER	03
BT GROUP PLC	COM	05577E101	202	5,095	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	38	955	SH	OTHER	04
BT GROUP PLC	COM	05577E101	384	9,690	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	76	1,925	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	89	2,250	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	8,499	402,814	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	9	425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	3	150	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	6	275	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	8	400	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	78	3,675	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	13	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	41,235	1,954,255	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	322	15,275	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	30	1,415	SH	DEFINED	10

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BTU INTL INC	COM	056032105	69	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	123	13,560	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	159	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	199	7,035	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	58	11,525	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	35	7,018	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	317	8,048	SH	DEFINED	01
BADGER METER INC	COM	056525108	1,467	37,285	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	268	6,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	117	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	245	22,886	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	181	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	404	15,518	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	78,716	1,318,973	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	8,983	150,520	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,855	31,084	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	146	2,450	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,127	35,646	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	335	5,613	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	3,613	60,541	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,329	22,270	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,340	22,461	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	327	5,485	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	67	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	176,556	2,958,384	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,315	22,029	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,146	52,710	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	794	13,305	SH	OTHER	10
BALCHEM CORP	COM	057665200	263	9,550	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,067	38,730	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,184	46,690	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	16	625	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,401	213,076	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	3	100	SH	DEFINED	10

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BALDWIN & LYONS INC	COM	057755209	634	25,338	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,607	64,207	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	132	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	35	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	156	35,424	SH	DEFINED	01,08
BALL CORP	COM	058498106	7,187	195,618	SH	DEFINED	01
BALL CORP	COM	058498106	44	1,200	SH	OTHER	01
BALL CORP	COM	058498106	4	100	SH	DEFINED	02

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BALL CORP	COM	058498106	6	167	SH	DEFINED	03
BALL CORP	COM	058498106	20	550	SH	DEFINED	04
BALL CORP	COM	058498106	191	5,200	SH	OTHER	04
BALL CORP	COM	058498106	17	450	SH	DEFINED	05
BALL CORP	COM	058498106	7	200	SH	OTHER	01,06
BALL CORP	COM	058498106	36,503	993,541	SH	DEFINED	01,08
BALL CORP	COM	058498106	343	9,334	SH	DEFINED	09
BALL CORP	COM	058498106	26	695	SH	DEFINED	10
BALLANTYNE OMAHA INC	COM	058516105	29	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	55	12,029	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	120	26,830	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	20	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	229	51,237	SH	DEFINED	01,08
BANC CORP	COM	05944B103	36	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	554	51,304	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,718	20,209	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,196	25,838	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	273	15,560	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	84	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	118	6,700	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	118	6,700	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	52	2,950	SH	DEFINED	10

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BANCO BRADESCO S A	COM	059460303	55	1,125	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	38	779	SH	DEFINED	02
BANCO BRADESCO S A	COM	059460303	22	450	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	120	2,450	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	258	5,278	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	11	225	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	53	450		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	34	290		DEFINED	02
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	24	200		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	95	800		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	322	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	12	100		DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	623	47,320	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,152	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	157	11,925	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	157	11,925	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	83	6,280	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	11	250	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	7	150	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	22	495	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	480	10,948	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	2	50	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	9	400	SH	DEFINED	01,08

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BANCOLOMBIA S A	COM	05968L102	382	17,425	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	48	2,985	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	379	23,701	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2,540	111,181	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,854	475,029	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	5	200	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	301	13,610	SH	DEFINED	04
BANCTRUST FINANCIAL GP	COM	05978R107	104	5,408	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	914	47,424	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,638	84,890	SH	DEFINED	01
BANDAG INC	COM	059815100	13	300	SH	OTHER	02
BANDAG INC	COM	059815100	4	100	SH	DEFINED	04
BANDAG INC	COM	059815100	4,710	109,894	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	455,416	10,817,477	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	35,819	850,796	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	24,249	575,984	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	6,874	163,283	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	22,840	542,524	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,173	312,899	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	107,482	2,553,005	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	63,501	1,508,338	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	6,856	162,860	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	1,894	44,993	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	453	10,756	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,520,415	36,114,363	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	7,577	179,987	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	44,907	1,066,670	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	10,636	252,625	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	384	20,175	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,443	75,805	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,304	26,484	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,547	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	105	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	73	1,490	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	14,050	285,455	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	11	223	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	110	2,200	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	16	328	SH	OTHER	02
BANK MONTREAL QUE	COM	063671101	51	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	51	1,025	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	9	175	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,084	101,077	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,218	393,500	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	748	21,788	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,420	70,481	SH	DEFINED	01,08

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FORM 13F	DATE 09-30-05	NORTHERN TRUST CORPORATION					
BANK NEW YORK INC	COM	064057102	41,041	1,395,477	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	854	29,027	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,169	39,732	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	248	8,425	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,263	42,957	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	229	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	3,205	108,961	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	1,719	58,466	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	312	10,610	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	154	5,250	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	80	2,730	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	201,458	6,849,993	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	648	22,048	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	607	20,649	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	276	9,379	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	167	4,475	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	109	2,925	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	65	1,725	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	36	950	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	68	3,751	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	138	7,688	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,212	130,214	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	9	518	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	37	2,201	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,317	312,964	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	6	380	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	52	3,694	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	361	25,399	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	752	27,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,657	60,410	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,559	68,151	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	478	20,914	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	4	175	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,910	214,694	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	2	100	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,480	55,550	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,623	60,934	SH	DEFINED	01,08

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BANTA CORP	COM	066821109	2,054	40,363	SH	DEFINED	01
BANTA CORP	COM	066821109	12	230	SH	DEFINED	04
BANTA CORP	COM	066821109	11,096	218,037	SH	DEFINED	01,08
BANTA CORP	COM	066821109	5	100	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	73	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	133	4,920	SH	DEFINED	01,08

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BARCLAYS PLC	COM	06738E204	838	20,540	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	90	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	149	3,660	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	11	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	153	3,755	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	29	700	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	605	14,844	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	42	1,035	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	380	9,315	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	130	3,200	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	115	2,825	SH	DEFINED	10
BARD C R INC	COM	067383109	13,164	199,368	SH	DEFINED	01
BARD C R INC	COM	067383109	13	200	SH	OTHER	01
BARD C R INC	COM	067383109	7	100	SH	DEFINED	02
BARD C R INC	COM	067383109	92	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	188	2,850	SH	DEFINED	04
BARD C R INC	COM	067383109	363	5,500	SH	OTHER	04
BARD C R INC	COM	067383109	12	188	SH	DEFINED	05
BARD C R INC	COM	067383109	13	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	59,075	894,674	SH	DEFINED	01,08
BARD C R INC	COM	067383109	193	2,927	SH	DEFINED	09
BARD C R INC	COM	067383109	169	2,558	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	903	23,951	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	84	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	8	200	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	253	6,700	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	93	2,460	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	10,265	272,271	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	4	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	982	27,396	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	18	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	13	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	4,749	132,431	SH	DEFINED	01,08
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BARRICK GOLD CORP	COM	067901108	9,297	320,051	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	639	21,983	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	2,234	76,909	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	499	17,185	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	656	22,574	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	282	9,700	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,908	65,680	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,431	83,700	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	33	1,150	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	111	3,826	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	116	4,000	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	166	2,600	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	296	4,632	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	3,217	58,577	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	568	10,350	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	62	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	121	2,200	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	181	3,300	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	26,085	474,955	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	87	1,591	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	58	1,047	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	82	1,500	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	389	10,560	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	2,668	72,465	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	432	18,900	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	274	11,988	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	79	9,400	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	647	77,144	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	318	17,090	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	150	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,375	73,871	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	7,790	96,560	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	2	25	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	129	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	8	100	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	10	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	75	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	8	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	37,014	458,780	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	1,700	21,066	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	31	386	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	64,395	1,615,127	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,560	164,538	SH	OTHER	01
BAXTER INTL INC	COM	071813109	4,087	102,504	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	2,182	54,734	SH	OTHER	02
BAXTER INTL INC	COM	071813109	8,333	209,008	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,062	26,627	SH	OTHER	03
BAXTER INTL INC	COM	071813109	18,036	452,373	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	7,332	183,895	SH	OTHER	04
BAXTER INTL INC	COM	071813109	3,728	93,494	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	255	6,390	SH	OTHER	05
BAXTER INTL INC	COM	071813109	64	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	287,447	7,209,609	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,008	25,285	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	5,645	141,593	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	474	11,881	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,950	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	80	1,400		OTHER	01
BAXTER INTL INC	CONV PFD	071813406	18	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	23	400		OTHER	04
BAXTER INTL INC	CONV PFD	071813406	3	45		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	46	800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	57	1,000		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	57	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	248	16,214	SH	DEFINED	01,08

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BAYER A G	COM	072730302	126	3,425	SH	DEFINED	01
BAYER A G	COM	072730302	39	1,070	SH	DEFINED	02
BAYER A G	COM	072730302	4	100	SH	DEFINED	03
BAYER A G	COM	072730302	61	1,650	SH	DEFINED	04
BAYER A G	COM	072730302	74	2,000	SH	OTHER	04
BAYER A G	COM	072730302	61	1,650	SH	DEFINED	01,08
BAYER A G	COM	072730302	44	1,200	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	1,127	68,016	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	103	6,200	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	6,320	381,397	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	2	100	SH	DEFINED	10
BEA SYS INC	COM	073325102	1,205	133,994	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	3	340	SH	DEFINED	02
BEA SYS INC	COM	073325102	11,404	1,268,561	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	107	11,938	SH	DEFINED	09
BEA SYS INC	COM	073325102	11	1,275	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	225	77,145	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	134	45,987	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677106	4	1,300	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	318	9,722	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	14	420	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	24	740	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	2,494	76,326	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	7	220	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	23,196	211,352	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	176	1,600	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	33	300	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	63	575	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	22	200	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	68	616	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	38	350	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	42	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	104,504	952,198	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	65	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	208	1,894	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	381	3,475	SH	OTHER	10

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BEARINGPOINT INC	COM	074002106	1,577	207,730	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	18	2,400	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	153	20,200	SH	OTHER	04
BEARINGPOINT INC	COM	074002106	7,422	977,842	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	4	550	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	77	5,489	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	515	36,653	SH	DEFINED	01,08
BEAZER HOMES USA INC	CONV DEB	07556QAL9	5,435	4,000,000	PRN	DEFINED	01

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BEAZER HOMES USA INC	COM	07556Q105	648	11,039	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	7,294	124,315	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	13	225	SH	DEFINED	10
BEBE STORES INC	COM	075571109	145	8,311	SH	DEFINED	01
BEBE STORES INC	COM	075571109	885	50,586	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,664	30,817	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	36	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	23	419	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	24	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	38	700	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	17,239	319,367	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	233	4,314	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	13	240	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	25,489	486,145	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	687	13,095	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	221	4,210	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	87	1,650	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	8	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	293	5,592	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	191	3,650	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	32	610	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	37	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	114,410	2,182,151	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,718	32,776	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	133	2,541	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	31	600	SH	OTHER	10

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BED BATH & BEYOND INC	COM	075896100	23,746	590,984	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,904	47,375	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	455	11,320	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	46	1,150	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	287	7,140	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	27	675	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	4,579	113,954	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	846	21,045	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	77	1,925	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	40	1,000	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	104,652	2,604,584	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	644	16,026	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	767	19,092	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	217	5,400	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	585	24,518	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,467	103,485	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	209	7,100	SH	DEFINED	01
BEL FUSE INC	COM	077347201	189	6,403	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	293	8,042	SH	DEFINED	01
BEL FUSE INC	COM	077347300	9	250	SH	DEFINED	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,073	56,905	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,385	71,260	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	175	9,000	SH	OTHER	03

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BELDEN CDT INC	COM	077454106	10	500	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	7	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	6,297	324,079	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1	50	SH	DEFINED	10
BELL INDS INC	COM	078107109	42	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	62	23,154	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	348	34,675	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	7	650	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	4	425	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	1,811	180,573	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BELLSOUTH CORP	COM	079860102	102,776	3,907,819	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	10,910	414,839	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,270	124,330	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,290	87,072	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,183	121,030	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,478	56,209	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	17,707	673,272	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	15,374	584,544	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,873	71,234	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	298	11,331	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	154	5,865	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	502,486	19,105,931	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	2,609	99,183	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	4,457	169,477	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,288	48,981	SH	OTHER	10
BELO CORP	COM	080555105	867	37,906	SH	DEFINED	01
BELO CORP	COM	080555105	2	100	SH	OTHER	01
BELO CORP	COM	080555105	1,393	60,928	SH	DEFINED	02
BELO CORP	COM	080555105	23	990	SH	DEFINED	04
BELO CORP	COM	080555105	10,864	475,230	SH	DEFINED	01,08
BELO CORP	COM	080555105	54	2,371	SH	DEFINED	10
BEMIS INC	COM	081437105	4,668	188,986	SH	DEFINED	01
BEMIS INC	COM	081437105	180	7,290	SH	OTHER	01
BEMIS INC	COM	081437105	190	7,685	SH	DEFINED	02
BEMIS INC	COM	081437105	32	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,307	52,932	SH	DEFINED	03
BEMIS INC	COM	081437105	1,414	57,240	SH	OTHER	03
BEMIS INC	COM	081437105	88	3,550	SH	DEFINED	04
BEMIS INC	COM	081437105	138	5,600	SH	OTHER	04
BEMIS INC	COM	081437105	2	100	SH	DEFINED	05
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	21,782	881,843	SH	DEFINED	01,08
BEMIS INC	COM	081437105	960	38,848	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	5,376	178,486	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	322	10,700	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	7	225	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	18	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,538	283,477	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3	100	SH	DEFINED	10
BENIHANA INC	COM	082047200	150	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	208	11,590	SH	DEFINED	01,08

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FORM 13F	DATE 09-30-05	NORTHERN TRUST CORPORATION					
BENTLEY PHARMACEUTICALS INC	COM	082657107	211	17,698	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,288	107,789	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,779	45,049	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	98	2,475	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	35	890	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	24,095	610,301	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	322	8,159	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	15	368	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	334	18,600	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	147	8,182	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	678	339	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	48	24	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	7	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	18	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	166	83	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	382	191	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	32	16	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,942	971	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	80	40	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	7	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,877	2,518	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	983	360	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,891	1,791	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,267	464	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,925	705	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,256	826	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,360	3,061	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,058	1,486	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	486	178	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	79	29	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,540	564	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	205	75	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	280	8,238	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,563	45,965	SH	DEFINED	01,08

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BERRY PETE CO	COM	085789105	2,200	32,982	SH	DEFINED	01
BERRY PETE CO	COM	085789105	1	12	SH	DEFINED	04
BERRY PETE CO	COM	085789105	13	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	8,367	125,466	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	71,673	1,646,519	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,797	202,096	SH	OTHER	01
BEST BUY INC	COM	086516101	3,669	84,284	SH	DEFINED	02
BEST BUY INC	COM	086516101	703	16,143	SH	OTHER	02
BEST BUY INC	COM	086516101	6,912	158,792	SH	DEFINED	03

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BEST BUY INC	COM	086516101	812	18,650	SH	OTHER	03
BEST BUY INC	COM	086516101	25,527	586,413	SH	DEFINED	04
BEST BUY INC	COM	086516101	12,308	282,756	SH	OTHER	04
BEST BUY INC	COM	086516101	11,419	262,336	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,138	26,151	SH	OTHER	05
BEST BUY INC	COM	086516101	57	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	153,070	3,516,427	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	584	13,407	SH	DEFINED	09
BEST BUY INC	COM	086516101	10,516	241,571	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,414	55,467	SH	OTHER	10
BEVERLY ENTERPRISES INC	COM	087851309	1,711	139,643	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	86	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,504	694,207	SH	DEFINED	01,08
BEVERLY ENTERPRISES INC	COM	087851309	1	100	SH	DEFINED	10
BEVERLY HILLS BANCORP DEL	COM	087866109	91	8,899	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	396	38,618	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	384	11,245	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	21	600	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	55	1,600	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	24	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	68	2,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	142	4,152	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	29	850	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	120	3,525	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	97	2,837	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	94	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	89	12,562	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	392	16,440	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,918	122,290	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BIG LOTS INC	COM	089302103	4,473	407,046	SH	DEFINED	01
BIG LOTS INC	COM	089302103	0	25	SH	DEFINED	03
BIG LOTS INC	COM	089302103	2	150	SH	DEFINED	04
BIG LOTS INC	COM	089302103	3	250	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	13,427	1,221,741	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	7	635	SH	DEFINED	10
BIMINI MTG MGMT INC	COM	09031E400	160	14,133	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,333	117,992	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	145	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	241	68,728	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	107	6,172	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	780	45,137	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	350	6,412	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,209	21,984	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	5,338	97,064	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	157	16,100	SH	DEFINED	01

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BIOCRIST PHARMACEUTICALS	COM	09058V103	302	30,920	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	200	24,956	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,533	190,862	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	15	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	40	23,283	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	773	88,585	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,249	486,726	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BIOMET INC	COM	090613100	21,346	614,981	SH	DEFINED	01
BIOMET INC	COM	090613100	3,464	99,800	SH	OTHER	01
BIOMET INC	COM	090613100	3,363	96,885	SH	DEFINED	02
BIOMET INC	COM	090613100	1,348	38,840	SH	OTHER	02
BIOMET INC	COM	090613100	176	5,075	SH	DEFINED	03
BIOMET INC	COM	090613100	47	1,350	SH	OTHER	03
BIOMET INC	COM	090613100	4,067	117,181	SH	DEFINED	04
BIOMET INC	COM	090613100	3,056	88,035	SH	OTHER	04
BIOMET INC	COM	090613100	206	5,925	SH	DEFINED	05
BIOMET INC	COM	090613100	23	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	77,753	2,240,064	SH	DEFINED	01,08
BIOMET INC	COM	090613100	485	13,973	SH	DEFINED	09
BIOMET INC	COM	090613100	1,216	35,043	SH	DEFINED	10
BIOMET INC	COM	090613100	465	13,400	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09062X103	33,572	850,346	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09062X103	590	14,940	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09062X103	1,520	38,510	SH	DEFINED	02
BIOMED REALTY TRUST INC	COM	09062X103	156	3,942	SH	OTHER	02
BIOMED REALTY TRUST INC	COM	09062X103	428	10,840	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09062X103	559	14,159	SH	OTHER	03
BIOMED REALTY TRUST INC	COM	09062X103	4,435	112,337	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09062X103	1,016	25,740	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09062X103	83	2,105	SH	DEFINED	05
BIOMED REALTY TRUST INC	COM	09062X103	68	1,723	SH	OTHER	05
BIOMED REALTY TRUST INC	COM	09062X103	48	1,210	SH	OTHER	01,06
BIOMED REALTY TRUST INC	COM	09062X103	122,166	3,094,375	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09062X103	672	17,028	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09062X103	329	8,332	SH	DEFINED	10
BIOMED REALTY TRUST INC	COM	09062X103	36	920	SH	OTHER	10
BIOPURE CORP	COM	09065H303	6	5,133	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	0	291	SH	DEFINED	04
BIOPURE CORP	COM	09065H303	9	8,085	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	159	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	184	14,611	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	99	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	119	21,055	SH	DEFINED	01,08

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BIOTECH HOLDERS TR	COM 09067D201	18,875 98,965 SH DEFINED 01
BIOTECH HOLDERS TR	COM 09067D201	2,838 14,878 SH OTHER 01
BIOTECH HOLDERS TR	COM 09067D201	5,237 27,460 SH DEFINED 02
BIOTECH HOLDERS TR	COM 09067D201	877 4,600 SH OTHER 02
BIOTECH HOLDERS TR	COM 09067D201	172 900 SH DEFINED 03
BIOTECH HOLDERS TR	COM 09067D201	114 600 SH OTHER 03
BIOTECH HOLDERS TR	COM 09067D201	15,731 82,480 SH DEFINED 04
BIOTECH HOLDERS TR	COM 09067D201	5,064 26,550 SH OTHER 04
BIOTECH HOLDERS TR	COM 09067D201	14,107 73,968 SH DEFINED 10
BIOTECH HOLDERS TR	COM 09067D201	269 1,412 SH OTHER 10
BIOVAIL CORP	COM 09067J109	22 925 SH DEFINED 01
BIOVAIL CORP	COM 09067J109	14 600 SH OTHER 01
BIOVAIL CORP	COM 09067J109	8 350 SH DEFINED 04
BIOVAIL CORP	COM 09067J109	245 10,500 SH OTHER 04
BIOVAIL CORP	COM 09067J109	8 350 SH DEFINED 01,08
BIOVAIL CORP	COM 09067J109	4 150 SH DEFINED 10
BIOVERIS CORP	COM 090676107	101 17,300 SH DEFINED 01
BIOVERIS CORP	COM 090676107	236 40,576 SH DEFINED 01,08
BIOSCRIP INC	COM 09069N108	307 47,298 SH DEFINED 01
BIOSCRIP INC	COM 09069N108	4 560 SH OTHER 02
BIOSCRIP INC	COM 09069N108	1,175 180,825 SH DEFINED 01,08
BIOSCRIP INC	COM 09069N108	1 100 SH DEFINED 10
BIO LOGIC SYS CORP	COM 090909102	26 4,350 SH DEFINED 01
BIO LOGIC SYS CORP	COM 090909102	95 15,764 SH DEFINED 01,08
BIOLASE TECHNOLOGY INC	COM 090911108	122 17,050 SH DEFINED 01
BIOLASE TECHNOLOGY INC	COM 090911108	1 100 SH DEFINED 04
BIOLASE TECHNOLOGY INC	COM 090911108	2 250 SH OTHER 01,06
BIOLASE TECHNOLOGY INC	COM 090911108	334 46,856 SH DEFINED 01,08
BIOSITE INC	COM 090945106	1,630 26,346 SH DEFINED 01
BIOSITE INC	COM 090945106	142 2,300 SH OTHER 01
BIOSITE INC	COM 090945106	51 830 SH DEFINED 04
BIOSITE INC	COM 090945106	12 200 SH OTHER 01,06
BIOSITE INC	COM 090945106	6,579 106,350 SH DEFINED 01,08
BITSTREAM INC	COM 091736108	16 5,800 SH DEFINED 01
BITSTREAM INC	COM 091736108	49 17,898 SH DEFINED 01,08

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BLACK & DECKER CORP	COM 091797100	21,770 265,202 SH DEFINED 01
BLACK & DECKER CORP	COM 091797100	2,263 27,564 SH OTHER 01
BLACK & DECKER CORP	COM 091797100	1,073 13,075 SH DEFINED 02
BLACK & DECKER CORP	COM 091797100	259 3,150 SH OTHER 02
BLACK & DECKER CORP	COM 091797100	4,115 50,125 SH DEFINED 03
BLACK & DECKER CORP	COM 091797100	703 8,560 SH OTHER 03
BLACK & DECKER CORP	COM 091797100	6,276 76,452 SH DEFINED 04
BLACK & DECKER CORP	COM 091797100	2,272 27,674 SH OTHER 04
BLACK & DECKER CORP	COM 091797100	378 4,609 SH DEFINED 05
BLACK & DECKER CORP	COM 091797100	33 400 SH OTHER 05
BLACK & DECKER CORP	COM 091797100	16 200 SH OTHER 01,06
BLACK & DECKER CORP	COM 091797100	57,018 694,585 SH DEFINED 01,08

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BLACK & DECKER CORP	COM	091797100	340	4,138	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	675	8,219	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	363	4,425	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	374	18,311	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,339	114,491	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,119	26,679	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	29	700	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	5,092	121,345	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	69	1,642	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	410	16,398	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	2,554	102,121	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,548	81,801	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	65	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	8	185	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	56	1,298	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	156	3,600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	11,971	276,013	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	30	698	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	98	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	50	3,500	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	480	33,840	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
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BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	6	37,878		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	16,070		OTHER	04
BLACKROCK INC	COM	09247X101	691	7,795	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	4,226	47,690	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	13	150	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLAIR CORP	COM	092828102	205	5,548	SH	DEFINED	01
BLAIR CORP	COM	092828102	875	23,716	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	24,823	1,035,171	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,626	67,786	SH	OTHER	01
BLOCK H & R INC	COM	093671105	276	11,500	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	411	17,150	SH	OTHER	02
BLOCK H & R INC	COM	093671105	534	22,280	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	26	1,100	SH	OTHER	03
BLOCK H & R INC	COM	093671105	565	23,575	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	3,169	132,160	SH	OTHER	04
BLOCK H & R INC	COM	093671105	125	5,200	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	24	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	68,284	2,847,525	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	203	8,486	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	285	11,889	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	1,159	243,996	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	0	54	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	4,758	1,001,726	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	21	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	22	10,248	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	669	37,936	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,994	169,749	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	584	13,437	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	3,409	78,406	SH	DEFINED	01,08
BLUE DOLPHIN ENERGY CO	COM	095395208	3	1,100	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	133	45,331	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	289	9,130	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	2,725	86,113	SH	DEFINED	01,08

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BLUEFLY INC	COM	096227103	6	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	32	20,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	1,140	64,570	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	2,168	122,827	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	67	5,000	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	725	53,925	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	544	24,407	SH	DEFINED	01
BLYTH INC	COM	09643P108	5,680	254,812	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	1,021	44,971	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	27	1,200	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	13	580	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	7	293	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	6,893	303,518	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2	100	SH	DEFINED	10
BOEING CO	COM	097023105	136,005	2,001,543	SH	DEFINED	01
BOEING CO	COM	097023105	7,109	104,617	SH	OTHER	01
BOEING CO	COM	097023105	2,548	37,497	SH	DEFINED	02
BOEING CO	COM	097023105	664	9,776	SH	OTHER	02
BOEING CO	COM	097023105	2,402	35,346	SH	DEFINED	03
BOEING CO	COM	097023105	737	10,849	SH	OTHER	03
BOEING CO	COM	097023105	4,499	66,210	SH	DEFINED	04
BOEING CO	COM	097023105	3,066	45,118	SH	OTHER	04
BOEING CO	COM	097023105	328	4,820	SH	DEFINED	05
BOEING CO	COM	097023105	272	4,000	SH	OTHER	05
BOEING CO	COM	097023105	149	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	454,882	6,694,364	SH	DEFINED	01,08
BOEING CO	COM	097023105	1,869	27,503	SH	DEFINED	09
BOEING CO	COM	097023105	1,986	29,226	SH	DEFINED	10
BOEING CO	COM	097023105	1,676	24,672	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	103	6,000	SH	DEFINED	01

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BOIS D ARC ENERGY INC	COM	09738U103	713	41,442	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	272	13,998	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	929	47,820	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	214	48,430	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	1,017	230,621	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	136	27,960	SH	OTHER	04

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BOOKS-A-MILLION INC	COM	098570104	144	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	201	22,337	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,129	50,924	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	7	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	14	610	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	8,063	363,686	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	18	829	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,227	21,741	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9,034	160,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	2	40	SH	DEFINED	02
BORG WARNER INC	COM	099724106	139	2,456	SH	DEFINED	04
BORG WARNER INC	COM	099724106	15,438	273,433	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	185	3,284	SH	DEFINED	09
BORG WARNER INC	COM	099724106	19	345	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	628	107,846	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	76	13,000	SH	OTHER	04
BORLAND SOFTWARE CORP	COM	099849101	2,884	495,463	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	48	8,277	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	559	22,349	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,620	64,797	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	23	20,400	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	33	29,277	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	7	3,480	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	19	8,967	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	992	37,383	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	330	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	450	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,899	222,273	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8	295	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	2,289	32,282	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	108	1,525	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	57	800	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	99	1,400	SH	DEFINED	04

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BOSTON PROPERTIES INC	COM	101121101	24,358	343,557	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	198	2,791	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	113	1,598	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	25,809	1,104,367	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	93	4,000	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	15	640	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	35	1,500	SH	OTHER	02
BOSTON SCIENTIFIC CORP	COM	101137107	11	450	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	47	2,000	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	49	2,100	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	47	2,000	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	23	1,000	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	49	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	123,302	5,276,086	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	814	34,833	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	176	7,536	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	305	20,201	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	34	2,250	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	1,415	93,775	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	402	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,223	43,263	SH	DEFINED	01
BOWATER INC	COM	102183100	12	440	SH	DEFINED	04
BOWATER INC	COM	102183100	119	4,200	SH	OTHER	04
BOWATER INC	COM	102183100	12,122	428,777	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	150	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	136	9,746	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,175	82,209	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	600	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	7	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,659	256,065	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1	100	SH	DEFINED	10

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BOYD GAMING CORP	COM	103304101	901	20,887	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	22	505	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	4	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	9,392	217,811	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	5	125	SH	DEFINED	10
BOYDS COLLECTION LTD	COM	103354106	45	64,300	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	46	65,012	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	302	24,300	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	1,645	132,426	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	2	150	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	104	9,500	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	225	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	297	27,157	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,976	63,879	SH	DEFINED	01
BRADY CORP	COM	104674106	28	914	SH	DEFINED	04

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BRADY CORP	COM	104674106	15	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	7,610	245,955	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3,116	100,217	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	10,215	328,576	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3	100	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	94	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	165	24,230	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,301	66,520	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	699	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	42	1,200	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	3	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	24	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	10,534	304,538	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	535	15,468	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	14	400	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	536	41,708	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,125	165,396	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	100	SH	DEFINED	10

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,622	94,353	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,550	170,611	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	68	1,780	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,488	77,768	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	46	2,409	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	3,640	190,156	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1	75	SH	DEFINED	10
BRILLIAN CORP	COM	10949P107	21	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	31	9,057	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	13,479	358,875	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,538	94,196	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,600	42,598	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	648	17,250	SH	OTHER	02
BRINKER INTL INC	COM	109641100	2,940	78,266	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	608	16,180	SH	OTHER	03
BRINKER INTL INC	COM	109641100	1,255	33,411	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,193	31,750	SH	OTHER	04
BRINKER INTL INC	COM	109641100	1,069	28,465	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	85	2,260	SH	OTHER	05
BRINKER INTL INC	COM	109641100	17,097	455,204	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	159	4,231	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,690	44,986	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	242	6,450	SH	OTHER	10
BRINKS CO	COM	109696104	1,146	27,899	SH	DEFINED	01
BRINKS CO	COM	109696104	21	500	SH	DEFINED	04
BRINKS CO	COM	109696104	12,321	300,071	SH	DEFINED	01,08
BRINKS CO	COM	109696104	20	494	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	109,754	4,561,667	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,943	413,277	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,426	267,073	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,509	145,864	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,589	273,837	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,778	198,599	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	26,686	1,109,144	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	17,498	727,273	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,390	99,329	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	230	9,560	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	125	5,200	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	509,184	21,163,078	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	3,034	126,110	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,544	355,118	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	42,340	1,759,782	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	163	8,935	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	38	2,100	SH	OTHER	04
BRISTOL WEST HLDGS INC	COM	11037M105	2,058	112,793	SH	DEFINED	01,08
BRITESMILE INC	COM	110415205	5	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	11	11,481	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	289	6,835	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	48	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	70	1,664	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,336	31,565	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	69	1,625	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	28	650	SH	DEFINED	10
BROADCOM CORP	COM	111320107	40,856	870,756	SH	DEFINED	01
BROADCOM CORP	COM	111320107	61	1,300	SH	OTHER	01
BROADCOM CORP	COM	111320107	12	250	SH	DEFINED	02
BROADCOM CORP	COM	111320107	19	411	SH	DEFINED	03
BROADCOM CORP	COM	111320107	33	700	SH	DEFINED	04
BROADCOM CORP	COM	111320107	368	7,850	SH	OTHER	04
BROADCOM CORP	COM	111320107	69	1,460	SH	DEFINED	05
BROADCOM CORP	COM	111320107	47	1,010	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	117,058	2,494,846	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	402	8,578	SH	DEFINED	09
BROADCOM CORP	COM	111320107	80	1,715	SH	DEFINED	10
BROADVISION INC	COM	111412607	21	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	42	51,286	SH	DEFINED	01,08

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BROADWING CORP	COM	11161E101	254	50,917	SH	DEFINED	01
BROADWING CORP	COM	11161E101	0	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	9	1,875	SH	OTHER	04
BROADWING CORP	COM	11161E101	2,233	447,555	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	0	100	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,122	274,897	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	5	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,833	1,674,866	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	400	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,591	28,647	SH	DEFINED	01

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BROOKFIELD HOMES CORP	COM	112723101	6,132	110,433	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,764	174,702	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	13	800	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	13	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	7,459	471,475	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2	100	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	773	57,964	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	6	455	SH	DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	8	600	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	235	17,600	SH	OTHER	04
BROOKS AUTOMATION INC	COM	114340102	7	500	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	3,929	294,726	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	5	380	SH	DEFINED	10
BROOKSTONE INC	COM	114537103	796	39,896	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,594	130,078	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	2	100	SH	DEFINED	10
BROOKTROUT INC	COM	114580103	164	12,675	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	3	250	SH	DEFINED	04
BROOKTROUT INC	COM	114580103	3	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	345	26,581	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,357	27,311	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	72	1,455	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	65	1,310	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	12,865	258,899	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	10	205	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	319	5,160	SH	OTHER	01

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BROWN FORMAN CORP	COM	115637209	11,584	194,557	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,084	34,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6	100	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	7	125	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,054	17,695	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	21	350	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	18	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	40,420	678,869	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	38	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	353	5,924	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	967	29,304	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	300	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	8	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	4,209	127,553	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	300	68,456	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	984	224,658	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	0	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	6,874	182,187	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	97	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	83	2,190	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	8	200	SH	DEFINED	03

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BRUNSWICK CORP	COM	117043109	5	125	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	10	275	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	8	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	30,507	808,574	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	195	5,163	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	14	361	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,370	86,284	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	7	450	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	4	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,111	132,963	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	18	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	54	2,500	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	299	13,959	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	23	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,500	SH	OTHER	01
BSQUARE CORP	COM	11776U102	36	55,230	SH	DEFINED	01,08

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BUCA INC	COM	117769109	76	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	154	25,441	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	482	10,115	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	64	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	19	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	26	536	SH	OTHER	02
BUCKEYE PARTNERS L P	COM	118230101	119	2,500	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	122	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	95	2,000	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	19	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,468	30,798	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	168	3,525	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	219	4,600	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	416	51,274	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	675	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	500	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,584	195,130	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	583	17,160	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,176	64,046	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	815	16,585	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	34	700	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	5,767	117,388	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	135	5,086	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,193	45,021	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	129	5,786	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	9	400	SH	DEFINED	02
BUILD A BEAR WORKSHOP	COM	120076104	1,349	60,506	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	6	265	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	40	1,800	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	216	9,680	SH	DEFINED	01,08

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BUILDING MATLS HLDG CORP	COM	120113105	2,126	22,800	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	26	275	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	19	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	8,542	91,598	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	298	3,200	SH	OTHER	10

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BURLINGTON COAT FACTORY	COM	121579106	3,268	85,910	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	25	650	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	22	575	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	5,743	150,962	SH	DEFINED	01,08

BURLINGTON NORTHN SANTA FE C	COM	12189T104	48,140	805,014	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,306	38,568	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	116	1,945	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	602	10,059	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	325	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	314	5,250	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	715	11,958	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	332	5,544	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	55	925	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	60	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	201,834	3,375,147	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	834	13,952	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	311	5,203	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	239	4,000	SH	OTHER	10

BURLINGTON RES INC	COM	122014103	142,423	1,751,391	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	12,381	152,251	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	15,126	186,010	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	2,252	27,695	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	19,845	244,032	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	4,413	54,267	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	64,289	790,564	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	23,356	287,215	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	4,835	59,453	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	888	10,917	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	81	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	279,644	3,438,812	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	1,824	22,431	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	3,247	39,934	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	2,102	25,847	SH	OTHER	10

BUTLER INTL INC NEW	COM	123649105	49	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	88	22,844	SH	DEFINED	01,08

C&D TECHNOLOGIES INC	COM	124661109	380	40,332	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	5	550	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	4	375	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,699	180,577	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	100	SH	DEFINED	10

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CBIZ INC	COM	124805102	1,941	380,611	SH	DEFINED	01
CBIZ INC	COM	124805102	1,983	388,773	SH	DEFINED	01,08

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CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	695	16,960	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	11	260	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,019	146,848	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4	100	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	576	22,030	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1,988	76,065	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	954	28,355	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	450	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	14	410	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	188	5,600	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	8,939	265,562	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	4	125	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	17	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	368	7,471	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	5,975	121,447	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	4	75	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	192	3,900	SH	OTHER	10
C COR INC	COM	125010108	1,463	216,738	SH	DEFINED	01
C COR INC	COM	125010108	6	950	SH	DEFINED	04
C COR INC	COM	125010108	3	450	SH	OTHER	01,06
C COR INC	COM	125010108	2,304	341,266	SH	DEFINED	01,08
C COR INC	COM	125010108	1	100	SH	DEFINED	10
C D I CORP	COM	125071100	689	23,326	SH	DEFINED	01
C D I CORP	COM	125071100	12	400	SH	DEFINED	04
C D I CORP	COM	125071100	9	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,935	99,358	SH	DEFINED	01,08
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C D W CORP	COM	12512N105	3,021	51,278	SH	DEFINED	01
C D W CORP	COM	12512N105	169	2,875	SH	OTHER	01
C D W CORP	COM	12512N105	130	2,200	SH	DEFINED	02
C D W CORP	COM	12512N105	6	100	SH	DEFINED	03
C D W CORP	COM	12512N105	5,289	89,761	SH	DEFINED	04
C D W CORP	COM	12512N105	1,289	21,880	SH	OTHER	04
C D W CORP	COM	12512N105	20,403	346,289	SH	DEFINED	01,08
C D W CORP	COM	12512N105	359	6,088	SH	DEFINED	09
C D W CORP	COM	12512N105	1,965	33,350	SH	DEFINED	10
C D W CORP	COM	12512N105	77	1,300	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,668	52,520	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	17	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	7,274	229,037	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	3	100	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	370	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	299	22,292	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	132	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	162	10,444	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	267	18,000	SH	DEFINED	01

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CF INDS HLDGS INC	COM	125269100	1,395	94,203	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,327	27,943	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,163	108,743	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,101	79,547	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	265	4,125	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	31	480	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	3,535	55,130	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	175	2,725	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,256	19,581	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	87	1,350	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	28,144	438,852	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	355	5,535	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W100	31	485	SH	OTHER	10

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CIGNA CORP	COM	125509109	33,252	282,132	SH	DEFINED	01
CIGNA CORP	COM	125509109	566	4,800	SH	OTHER	01
CIGNA CORP	COM	125509109	539	4,576	SH	DEFINED	02
CIGNA CORP	COM	125509109	29	250	SH	OTHER	02
CIGNA CORP	COM	125509109	53	450	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,868	15,848	SH	DEFINED	04
CIGNA CORP	COM	125509109	230	1,950	SH	OTHER	04
CIGNA CORP	COM	125509109	28	235	SH	DEFINED	05
CIGNA CORP	COM	125509109	47	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	135,743	1,151,730	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	952	8,074	SH	DEFINED	09
CIGNA CORP	COM	125509109	630	5,342	SH	DEFINED	10
CIGNA CORP	COM	125509109	600	5,095	SH	OTHER	10
CIT GROUP INC	COM	125581108	21,513	476,173	SH	DEFINED	01
CIT GROUP INC	COM	125581108	825	18,265	SH	OTHER	01
CIT GROUP INC	COM	125581108	346	7,660	SH	DEFINED	02
CIT GROUP INC	COM	125581108	27	595	SH	OTHER	02
CIT GROUP INC	COM	125581108	2,398	53,070	SH	DEFINED	03
CIT GROUP INC	COM	125581108	76	1,680	SH	OTHER	03
CIT GROUP INC	COM	125581108	9,380	207,625	SH	DEFINED	04
CIT GROUP INC	COM	125581108	3,811	84,353	SH	OTHER	04
CIT GROUP INC	COM	125581108	2,393	52,964	SH	DEFINED	05
CIT GROUP INC	COM	125581108	100	2,205	SH	OTHER	05
CIT GROUP INC	COM	125581108	33	730	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	156,980	3,474,537	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	260	5,747	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,931	64,870	SH	DEFINED	10
CIT GROUP INC	COM	125581108	154	3,415	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,063	80,660	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	7	500	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,643	352,245	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	1,924	81,602	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	20	850	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	24	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	18	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	8,246	349,703	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	2	100	SH	DEFINED	10
CKX INC	COM	12562M106	126	10,061	SH	DEFINED	01
CKX INC	COM	12562M106	54	4,320	SH	DEFINED	01,08

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CMGI INC	COM	125750109	568	340,115	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	1	800	SH	DEFINED	04
CMGI INC	COM	125750109	4,599	2,754,062	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10

CMS ENERGY CORP	COM	125896100	5,946	361,433	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	3	200	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	3	200	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	3	200	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	7	450	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	8	500	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	12	750	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	29,250	1,778,086	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	21	1,247	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	20	1,200	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	33	2,000	SH	OTHER	10

CPI CORP	COM	125902106	128	7,300	SH	DEFINED	01
CPI CORP	COM	125902106	2	100	SH	DEFINED	04
CPI CORP	COM	125902106	2	125	SH	OTHER	01,06
CPI CORP	COM	125902106	247	14,022	SH	DEFINED	01,08

CSS INDS INC	COM	125906107	1,977	60,783	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,877	57,703	SH	DEFINED	01,08

CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	103	10,298	SH	DEFINED	01,08

CTI INDUSTRIES CORP	COM	125961300	85	16,400	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	14	2,791	SH	DEFINED	01,08

CSK AUTO CORP	COM	125965103	852	57,246	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	55	3,700	SH	OTHER	04
CSK AUTO CORP	COM	125965103	4,168	280,092	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10

CNA FINL CORP	COM	126117100	294	9,834	SH	DEFINED	01
CNA FINL CORP	COM	126117100	96	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	31	1,050	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,626	87,927	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10

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CNA SURETY CORP	COM	12612L108	822	57,795	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,744	122,659	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1	100	SH	DEFINED	10

CNF INC	COM	12612W104	1,407	26,806	SH	DEFINED	01
CNF INC	COM	12612W104	5	100	SH	OTHER	01

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CNF INC	COM	12612W104	181	3,440	SH	DEFINED	04
CNF INC	COM	12612W104	12,469	237,504	SH	DEFINED	01,08
CNF INC	COM	12612W104	11	200	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,421	178,437	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	11,686	861,164	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2	150	SH	DEFINED	10
CNS INC	COM	126136100	614	23,550	SH	DEFINED	01
CNS INC	COM	126136100	2,649	101,613	SH	DEFINED	01,08
CPAC INC	COM	126145101	68	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	106	21,177	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	603	14,456	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,405	81,667	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,207	55,578	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,746	80,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	10	470	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	9,870	454,633	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2	100	SH	DEFINED	10
CSP INC	COM	126389105	5	750	SH	DEFINED	01
CSP INC	COM	126389105	77	10,796	SH	DEFINED	01,08
CSX CORP	COM	126408103	17,853	384,091	SH	DEFINED	01
CSX CORP	COM	126408103	468	10,070	SH	OTHER	01
CSX CORP	COM	126408103	7	150	SH	DEFINED	02
CSX CORP	COM	126408103	13	275	SH	DEFINED	03
CSX CORP	COM	126408103	79	1,700	SH	OTHER	03
CSX CORP	COM	126408103	20	427	SH	DEFINED	04
CSX CORP	COM	126408103	206	4,434	SH	OTHER	04
CSX CORP	COM	126408103	21	450	SH	DEFINED	05
CSX CORP	COM	126408103	35	750	SH	OTHER	01,06
CSX CORP	COM	126408103	87,817	1,889,350	SH	DEFINED	01,08
CSX CORP	COM	126408103	344	7,403	SH	DEFINED	09
CSX CORP	COM	126408103	72	1,549	SH	DEFINED	10
CSX CORP	COM	126408103	193	4,150	SH	OTHER	10
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CT COMMUNICATIONS INC	COM	126426402	1,144	92,483	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,282	103,624	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,800	148,763	SH	DEFINED	01
CTS CORP	COM	126501105	8	700	SH	DEFINED	04
CTS CORP	COM	126501105	7	575	SH	OTHER	01,06
CTS CORP	COM	126501105	3,039	251,127	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	1,187	63,810	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,708	145,567	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,313	285,655	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2	125	SH	DEFINED	10
CVS CORP	COM	126650100	79,734	2,748,484	SH	DEFINED	01
CVS CORP	COM	126650100	1,456	50,201	SH	OTHER	01
CVS CORP	COM	126650100	3,259	112,355	SH	DEFINED	02
CVS CORP	COM	126650100	1,416	48,815	SH	OTHER	02

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CVS CORP	COM	126650100	2,624	90,468	SH	DEFINED	03
CVS CORP	COM	126650100	3,256	112,250	SH	OTHER	03
CVS CORP	COM	126650100	26,339	907,930	SH	DEFINED	04
CVS CORP	COM	126650100	6,236	214,952	SH	OTHER	04
CVS CORP	COM	126650100	285	9,836	SH	DEFINED	05
CVS CORP	COM	126650100	335	11,550	SH	OTHER	05
CVS CORP	COM	126650100	58	2,000	SH	OTHER	01,06
CVS CORP	COM	126650100	202,291	6,973,155	SH	DEFINED	01,08
CVS CORP	COM	126650100	605	20,869	SH	DEFINED	09
CVS CORP	COM	126650100	1,059	36,490	SH	DEFINED	10
CVS CORP	COM	126650100	232	8,000	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	1,471	54,983	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	7,515	280,917	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	1	50	SH	DEFINED	10
CABELAS INC	COM	126804301	920	50,075	SH	DEFINED	01
CABELAS INC	COM	126804301	9	500	SH	OTHER	02
CABELAS INC	COM	126804301	3,049	166,003	SH	DEFINED	01,08
CABELAS INC	COM	126804301	37	2,000	SH	DEFINED	10
CABELAS INC	COM	126804301	138	7,500	SH	OTHER	10
CABLE & WIRELESS PUB LTD CO	COM	126830207	28	3,675	SH	DEFINED	01
CABLE & WIRELESS PUB LTD CO	COM	126830207	11	1,500	SH	DEFINED	04
CABLE & WIRELESS PUB LTD CO	COM	126830207	11	1,500	SH	DEFINED	01,08
CABLE & WIRELESS PUB LTD CO	COM	126830207	5	700	SH	DEFINED	10
CABLE & WIRELESS PUB LTD CO	COM	126830207	112	14,906	SH	OTHER	10

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CABLEVISION SYS CORP	COM	12686C109	2,292	74,743	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	80	2,600	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	599	19,540	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	19,399	632,509	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	219	7,135	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	19	625	SH	DEFINED	10
CABOT CORP	COM	127055101	743	22,512	SH	DEFINED	01
CABOT CORP	COM	127055101	13	400	SH	DEFINED	04
CABOT CORP	COM	127055101	10,648	322,580	SH	DEFINED	01,08
CABOT CORP	COM	127055101	7	225	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	744	25,323	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	48	1,650	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	7	230	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	6,115	208,132	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	1	50	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3,138	62,122	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	49	975	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	37	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	16,331	323,323	SH	DEFINED	01,08
CACHE INC	COM	127150308	272	17,839	SH	DEFINED	01
CACHE INC	COM	127150308	1,420	93,214	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1,341	22,122	SH	DEFINED	01
CACI INTL INC	COM	127190304	62	1,025	SH	DEFINED	04
CACI INTL INC	COM	127190304	5	80	SH	DEFINED	05
CACI INTL INC	COM	127190304	27	450	SH	OTHER	01,06

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CACI INTL INC	COM	127190304	5,164	85,220	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3	50	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	777	19,079	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	65	1,600	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	65	1,585	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	6	150	SH	OTHER	02
CADBURY SCHWEPPES PLC	COM	127209302	20	500	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	29	700	SH	OTHER	03
CADBURY SCHWEPPES PLC	COM	127209302	442	10,854	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	41	1,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	44	1,075	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	27	670	SH	DEFINED	10

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CADENCE DESIGN SYSTEM INC	COM	127387108	2,353	145,632	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	260	16,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	34	2,080	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	23,066	1,427,372	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	99	6,134	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	17	1,025	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	81	5,000	SH	OTHER	10
CADMUS COMMUNICATIONS CORP	COM	127587103	329	15,670	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	282	13,417	SH	DEFINED	01,08
CAGLES INC	COM	127703106	65	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	106	10,162	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	6,263	98,766	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	11	175	SH	OTHER	03
CAL DIVE INTL INC	COM	127914109	44	700	SH	DEFINED	04
CAL DIVE INTL INC	COM	127914109	16	250	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	17,036	268,658	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	77	1,210	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	1,545	62,595	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,540	143,453	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	80	9,849	SH	DEFINED	01
CALAMP CORP	COM	128126109	17	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	279	34,494	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	758	96,004	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,873	237,113	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1	100	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	347	9,857	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,271	36,101	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	233	17,953	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	277	21,331	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	102	13,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	317	41,086	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	814	27,833	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,369	149,406	SH	DEFINED	01,08

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CALIFORNIA PIZZA KITCHEN INC COM 13054D109 3 100 SH DEFINED 10

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CALIFORNIA WTR SVC GROUP COM 130788102 1,259 30,560 SH DEFINED 01  
 CALIFORNIA WTR SVC GROUP COM 130788102 4,040 98,052 SH DEFINED 01,08  
 CALIFORNIA WTR SVC GROUP COM 130788102 83 2,008 SH DEFINED 10

CALIPER LIFE SCIENCES INC COM 130872104 254 36,150 SH DEFINED 01  
 CALIPER LIFE SCIENCES INC COM 130872104 892 126,881 SH DEFINED 01,08  
 CALIPER LIFE SCIENCES INC COM 130872104 1 100 SH DEFINED 10

CALLAWAY GOLF CO COM 131193104 1,159 76,781 SH DEFINED 01  
 CALLAWAY GOLF CO COM 131193104 5 300 SH DEFINED 03  
 CALLAWAY GOLF CO COM 131193104 97 6,432 SH DEFINED 04  
 CALLAWAY GOLF CO COM 131193104 8,930 591,798 SH DEFINED 01,08  
 CALLAWAY GOLF CO COM 131193104 53 3,497 SH DEFINED 09  
 CALLAWAY GOLF CO COM 131193104 2 100 SH DEFINED 10

CALLON PETE CO DEL COM 13123X102 485 23,184 SH DEFINED 01  
 CALLON PETE CO DEL COM 13123X102 1,938 92,595 SH DEFINED 01,08

CALPINE CORP COM 131347106 3,495 1,349,399 SH DEFINED 01  
 CALPINE CORP COM 131347106 1 500 SH OTHER 01  
 CALPINE CORP COM 131347106 1 350 SH DEFINED 02  
 CALPINE CORP COM 131347106 2 900 SH OTHER 02  
 CALPINE CORP COM 131347106 2 650 SH DEFINED 03  
 CALPINE CORP COM 131347106 0 120 SH OTHER 03  
 CALPINE CORP COM 131347106 1 250 SH DEFINED 04  
 CALPINE CORP COM 131347106 5 2,000 SH OTHER 04  
 CALPINE CORP COM 131347106 3 1,025 SH DEFINED 05  
 CALPINE CORP COM 131347106 17,160 6,625,455 SH DEFINED 01,08  
 CALPINE CORP COM 131347106 8 3,271 SH DEFINED 09  
 CALPINE CORP COM 131347106 4 1,675 SH DEFINED 10

CAMBREX CORP COM 132011107 777 40,972 SH DEFINED 01  
 CAMBREX CORP COM 132011107 10 550 SH DEFINED 04  
 CAMBREX CORP COM 132011107 6 325 SH OTHER 01,06  
 CAMBREX CORP COM 132011107 3,348 176,570 SH DEFINED 01,08  
 CAMBREX CORP COM 132011107 2 100 SH DEFINED 10

CAMCO FINL CORP COM 132618109 131 9,248 SH DEFINED 01  
 CAMCO FINL CORP COM 132618109 163 11,544 SH DEFINED 01,08

CAMDEN NATL CORP COM 133034108 187 4,967 SH DEFINED 01  
 CAMDEN NATL CORP COM 133034108 1,869 49,628 SH DEFINED 01,08

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CAMDEN PPTY TR COM 133131102 822 14,746 SH DEFINED 01  
 CAMDEN PPTY TR COM 133131102 353 6,340 SH OTHER 01  
 CAMDEN PPTY TR COM 133131102 39 700 SH DEFINED 02  
 CAMDEN PPTY TR COM 133131102 84 1,500 SH OTHER 03  
 CAMDEN PPTY TR COM 133131102 9,108 163,378 SH DEFINED 01,08  
 CAMDEN PPTY TR COM 133131102 12 211 SH DEFINED 10

CAMPBELL SOUP CO COM 134429109 13,206 443,906 SH DEFINED 01  
 CAMPBELL SOUP CO COM 134429109 141 4,725 SH OTHER 01

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CAMPBELL SOUP CO	COM	134429109	459	15,427	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	246	8,263	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	140	4,712	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	331	11,137	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	489	16,425	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	28	925	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	31	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	55,608	1,869,188	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	188	6,318	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	168	5,659	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	226	7,600	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	71	1,135	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	38	604	SH	OTHER	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	42	675	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	42	675	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	20	325	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	187	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	92	1,300	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	35	500	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	37	525	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	1,732	24,400	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	131	1,850	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	117	2,600	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	20	451	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	13	290	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	112	2,475	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	45	1,000	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	46	1,025	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	21	475	SH	DEFINED	10
CANDELA CORP	COM	136907102	337	34,296	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,556	158,447	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	10

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CANON INC	COM	138006309	717	13,205	SH	DEFINED	01
CANON INC	COM	138006309	59	1,090	SH	OTHER	01
CANON INC	COM	138006309	98	1,813	SH	DEFINED	02
CANON INC	COM	138006309	385	7,100	SH	DEFINED	04
CANON INC	COM	138006309	71	1,300	SH	DEFINED	01,08
CANON INC	COM	138006309	56	1,025	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	349	16,585	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1,305	62,027	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	9	12,300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	32	46,268	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	690	18,295	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,695	71,458	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	2,668	68,917	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	24	625	SH	OTHER	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	230	5,950	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	24	625	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	12,753	329,461	SH	DEFINED	01,08

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CAPITAL AUTOMOTIVE REIT	COM	139733109	4	100	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	87	5,756	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	143	9,496	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	448	14,659	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,702	55,724	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	930	26,762	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	1,353	38,959	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	129	12,496	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	1,053	101,738	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	42,932	539,892	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	361	4,540	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	49	620	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	63	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	405	5,095	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	164	2,060	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	10,347	130,116	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	2,732	34,361	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	52	660	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	68	860	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	191,736	2,411,164	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	721	9,066	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	289	3,638	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	16	200	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	129	15,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	233	27,881	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	151	1,774	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	795	9,340	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	721	22,420	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	13	400	SH	OTHER	04
CAPITAL TRUST INC MD	COM	14052H506	1,796	55,835	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	658	30,167	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	275	12,600	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,569	163,716	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	5	225	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	443	13,663	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	50	1,539	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	2,049	63,233	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	260	8,027	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	264	7,712	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,276	66,501	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	5	150	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	70	19,790	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	7	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	543	152,980	SH	DEFINED	01,08

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CAPSTEAD MTG CORP	COM	14067E506	139	20,184	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	236	34,194	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	103	27,500	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	9	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	2	500	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	276	73,407	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	102	5,701	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	36	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	773	43,051	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	4	500	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	307	35,278	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,906	28,876	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	50	757	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	31	466	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	20	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	9,413	142,639	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	579	52,746	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	550	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	5	425	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,058	187,455	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1	100	SH	DEFINED	10
CAPITAL TITLE GROUP INC	COM	140919101	105	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	33	4,500	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	283	38,237	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	38	3,527	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	11	1,000	SH	DEFINED	03
CARDIAC SCIENCE CORP	COM	14141A108	2	150	SH	DEFINED	04
CARDIAC SCIENCE CORP	COM	14141A108	282	26,341	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	200	20,750	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,214	125,846	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	55,656	877,305	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,842	44,805	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	549	8,647	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	108	1,700	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	600	9,457	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	4,322	68,131	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	235	3,701	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	316	4,979	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	145	2,293	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	95	1,497	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	235,806	3,716,985	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,071	16,882	SH	DEFINED	09

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CARDINAL HEALTH INC	COM	14149Y108	1,319	20,786	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	13	200	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	48	35,700	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	96	71,328	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	27	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	63	27,094	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,942	54,608	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	4	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	29	817	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	302	8,500	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	19,808	557,041	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	150	4,229	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	12	344	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	49,850	998,390	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,157	23,179	SH	OTHER	01
CAREMARK RX INC	COM	141705103	83	1,657	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	39	789	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	93	1,870	SH	OTHER	03
CAREMARK RX INC	COM	141705103	382	7,658	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	104	2,090	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	79	1,590	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	196,286	3,931,229	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	814	16,308	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	197	3,939	SH	DEFINED	10

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CARLISLE COS INC	COM	142339100	1,143	17,974	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	2	24	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	24	376	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	25	400	SH	OTHER	04
CARLISLE COS INC	COM	142339100	9,722	152,939	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	19	300	SH	DEFINED	10
CARMAX INC	COM	143130102	1,562	49,957	SH	DEFINED	01
CARMAX INC	COM	143130102	3	100	SH	OTHER	01
CARMAX INC	COM	143130102	30	945	SH	DEFINED	04
CARMAX INC	COM	143130102	16,827	538,120	SH	DEFINED	01,08
CARMAX INC	COM	143130102	70	2,225	SH	DEFINED	09
CARMAX INC	COM	143130102	13	406	SH	DEFINED	10
CARMAX INC	COM	143130102	39	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	437	19,042	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,778	77,519	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	46,975	939,869	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,453	29,076	SH	OTHER	01
CARNIVAL CORP	COM	143658300	586	11,720	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	62	1,240	SH	OTHER	02
CARNIVAL CORP	COM	143658300	2,107	42,149	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	835	16,700	SH	OTHER	03
CARNIVAL CORP	COM	143658300	11,916	238,409	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,316	106,369	SH	OTHER	04
CARNIVAL CORP	COM	143658300	688	13,759	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	85	1,700	SH	OTHER	05
CARNIVAL CORP	COM	143658300	85	1,700	SH	OTHER	01,06

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CARNIVAL CORP	COM	143658300	149,525	2,991,701	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	894	17,888	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	362	7,241	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	136	2,725	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	140	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	196	30,879	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,075	35,395	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	70	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	20	348	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	3	50	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	9,023	153,942	SH	DEFINED	01,08

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CARRAMERICA RLTY CORP	COM	144418100	606	16,843	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	4	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	6,860	190,816	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	4	125	SH	DEFINED	10
CARREKER CORP	COM	144433109	147	20,850	SH	DEFINED	01
CARREKER CORP	COM	144433109	3	400	SH	DEFINED	04
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	378	53,490	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	163	29,528	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	235	42,598	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	76	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	93	22,174	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	677	23,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	6	195	SH	DEFINED	02
CARRIZO OIL & CO INC	COM	144577103	4,379	149,455	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	5	168	SH	DEFINED	10
CARTER INC	COM	146229109	1,335	23,512	SH	DEFINED	01
CARTER INC	COM	146229109	80	1,400	SH	OTHER	04
CARTER INC	COM	146229109	5,869	103,335	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	542	25,962	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2,127	101,810	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	2,034	41,761	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,956	81,240	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	79	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	205	11,223	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	441	20,248	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	16	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	27	1,250	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,774	81,467	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	448	34,130	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,731	131,854	SH	DEFINED	01,08

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CASEYS GEN STORES INC	COM	147528103	2,093	90,206	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	186	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	22	950	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	16	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	8,273	356,598	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2	100	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	2,107	101,562	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	12	575	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	62	3,000	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	8	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	3,934	189,586	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2	100	SH	DEFINED	10
CASTELLE	COM	147905103	8	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	50	13,721	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,785	159,121	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,523	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4	250	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	4	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	1,109	63,390	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	160	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	311	15,017	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	267	38,788	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,170	170,093	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	1	100	SH	DEFINED	10
CATALINA MARKETING CORP	COM	148867104	1,444	63,493	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	41	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	17	757	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	9,109	400,575	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2	100	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	60	12,000	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	169	33,731	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	23	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	44	31,342	SH	DEFINED	01,08

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CATAPULT COMMUNICATIONS CORP	COM	149016107	474	25,871	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	150	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,538	83,858	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	175,470	2,986,723	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	16,828	286,436	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	4,475	76,166	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,287	21,914	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	7,405	126,039	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	2,361	40,188	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	49,214	837,677	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	19,648	334,436	SH	OTHER	04

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CATERPILLAR INC DEL	COM	149123101	486	8,280	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	4	60	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	140	2,390	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	345,844	5,886,702	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,175	19,997	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	10,495	178,640	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	789	13,425	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,984	55,947	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	10,305	290,621	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	993	49,834	SH	DEFINED	01
CATO CORP NEW	COM	149205106	12	600	SH	DEFINED	04
CATO CORP NEW	COM	149205106	10	525	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,160	208,714	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	26	1,301	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	110	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	231	35,061	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	67	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	204	10,306	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	2	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	16	11,375	SH	DEFINED	01,08

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CEDAR FAIR L P	COM	150185106	444	14,800	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	651	21,700	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	6	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	135	4,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	263	8,765	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,340	44,682	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	175	5,825	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	318	10,600	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	430	29,692	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,998	138,088	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	11	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	9	20,147	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	185	8,300	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	300	13,444	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	31	1,775	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	1,577	91,430	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	304	55,507	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	3	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,740	317,483	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1	100	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934107	202	70,675	SH	DEFINED	01

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CELL THERAPEUTICS INC	COM	150934107	1	300	SH	DEFINED	03
CELL THERAPEUTICS INC	COM	150934107	3	1,000	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	1,255	438,782	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	0	100	SH	DEFINED	10
CELGENE CORP	COM	151020104	7,682	141,429	SH	DEFINED	01
CELGENE CORP	COM	151020104	147	2,700	SH	OTHER	01
CELGENE CORP	COM	151020104	8	150	SH	DEFINED	02
CELGENE CORP	COM	151020104	543	10,000	SH	OTHER	03
CELGENE CORP	COM	151020104	29,039	534,594	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	263	4,837	SH	DEFINED	09
CELGENE CORP	COM	151020104	28	514	SH	DEFINED	10

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	21	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	3	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	45	31,125	SH	DEFINED	01,08
CEMEX S A	COM	151290889	182	3,489	SH	DEFINED	01
CEMEX S A	COM	151290889	1,295	24,753	SH	OTHER	01
CEMEX S A	COM	151290889	24	463	SH	DEFINED	02
CEMEX S A	COM	151290889	24	461	SH	OTHER	02
CEMEX S A	COM	151290889	22	425	SH	DEFINED	03
CEMEX S A	COM	151290889	37	700	SH	OTHER	03
CEMEX S A	COM	151290889	47	894	SH	DEFINED	04
CEMEX S A	COM	151290889	42	794	SH	DEFINED	01,08
CEMEX S A	COM	151290889	576	11,019	SH	DEFINED	09
CEMEX S A	COM	151290889	26	490	SH	DEFINED	10
CENDANT CORP	COM	151313103	38,177	1,849,675	SH	DEFINED	01
CENDANT CORP	COM	151313103	719	34,825	SH	OTHER	01
CENDANT CORP	COM	151313103	39	1,900	SH	DEFINED	02
CENDANT CORP	COM	151313103	38	1,825	SH	DEFINED	03
CENDANT CORP	COM	151313103	42	2,025	SH	DEFINED	04
CENDANT CORP	COM	151313103	134	6,500	SH	OTHER	04
CENDANT CORP	COM	151313103	55	2,660	SH	DEFINED	05
CENDANT CORP	COM	151313103	54	2,605	SH	OTHER	01,06
CENDANT CORP	COM	151313103	189,961	9,203,527	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	1,067	51,707	SH	DEFINED	09
CENDANT CORP	COM	151313103	422	20,433	SH	DEFINED	10
CENDANT CORP	COM	151313103	168	8,119	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	828	55,256	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2,946	196,667	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,277	51,021	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	64	2,550	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	15	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,846	273,504	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	50	2,008	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	8	300	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	13	1,088	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	159	13,365	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	211	8,975	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,892	80,531	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM 15189T107	9,045 608,285 SH DEFINED 01
CENTERPOINT ENERGY INC	COM 15189T107	140 9,425 SH OTHER 01
CENTERPOINT ENERGY INC	COM 15189T107	27 1,800 SH DEFINED 02
CENTERPOINT ENERGY INC	COM 15189T107	45 3,000 SH OTHER 02
CENTERPOINT ENERGY INC	COM 15189T107	119 7,975 SH DEFINED 03
CENTERPOINT ENERGY INC	COM 15189T107	7 500 SH DEFINED 04
CENTERPOINT ENERGY INC	COM 15189T107	21 1,441 SH OTHER 04
CENTERPOINT ENERGY INC	COM 15189T107	27 1,784 SH DEFINED 05
CENTERPOINT ENERGY INC	COM 15189T107	15 1,020 SH OTHER 01,06
CENTERPOINT ENERGY INC	COM 15189T107	41,367 2,781,906 SH DEFINED 01,08
CENTERPOINT ENERGY INC	COM 15189T107	407 27,349 SH DEFINED 09
CENTERPOINT ENERGY INC	COM 15189T107	201 13,493 SH DEFINED 10
CENTERPOINT ENERGY INC	COM 15189T107	161 10,800 SH OTHER 10
CENTERPOINT PPTYS TR	COM 151895109	2,643 59,003 SH DEFINED 01
CENTERPOINT PPTYS TR	COM 151895109	139 3,100 SH OTHER 01
CENTERPOINT PPTYS TR	COM 151895109	4,946 110,407 SH DEFINED 01,08
CENTERPOINT PPTYS TR	COM 151895109	62 1,385 SH DEFINED 10
CENTEX CORP	COM 152312104	14,815 229,401 SH DEFINED 01
CENTEX CORP	COM 152312104	118 1,825 SH OTHER 01
CENTEX CORP	COM 152312104	47 724 SH DEFINED 02
CENTEX CORP	COM 152312104	13 200 SH DEFINED 03
CENTEX CORP	COM 152312104	13 200 SH DEFINED 04
CENTEX CORP	COM 152312104	26 400 SH DEFINED 05
CENTEX CORP	COM 152312104	28 440 SH OTHER 01,06
CENTEX CORP	COM 152312104	71,342 1,104,704 SH DEFINED 01,08
CENTEX CORP	COM 152312104	225 3,480 SH DEFINED 09
CENTEX CORP	COM 152312104	48 745 SH DEFINED 10
CENTILLIUM COMMUNICATIONS IN	COM 152319109	117 31,100 SH DEFINED 01
CENTILLIUM COMMUNICATIONS IN	COM 152319109	8 2,200 SH OTHER 01
CENTILLIUM COMMUNICATIONS IN	COM 152319109	236 62,641 SH DEFINED 01,08
CENTILLIUM COMMUNICATIONS IN	COM 152319109	94 25,000 SH OTHER 10
CENTRA SOFTWARE INC	COM 15234X103	53 27,100 SH DEFINED 01
CENTRA SOFTWARE INC	COM 15234X103	70 35,356 SH DEFINED 01,08
CENTRAL COAST BANCORP	COM 153145107	280 13,150 SH DEFINED 01
CENTRAL COAST BANCORP	COM 153145107	1,824 85,571 SH DEFINED 01,08
CENTRAL EUROPEAN DIST CORP	COM 153435102	868 20,392 SH DEFINED 01
CENTRAL EUROPEAN DIST CORP	COM 153435102	3,957 92,899 SH DEFINED 01,08

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CENTRAL GARDEN & PET CO	COM 153527106	1,538 33,998 SH DEFINED 01
CENTRAL GARDEN & PET CO	COM 153527106	69 1,514 SH DEFINED 02
CENTRAL GARDEN & PET CO	COM 153527106	5,663 125,150 SH DEFINED 01,08
CENTRAL PAC FINL CORP	COM 154760102	2,194 62,373 SH DEFINED 01
CENTRAL PAC FINL CORP	COM 154760102	22 625 SH DEFINED 04
CENTRAL PAC FINL CORP	COM 154760102	36 1,015 SH OTHER 04
CENTRAL PAC FINL CORP	COM 154760102	6,505 184,892 SH DEFINED 01,08
CENTRAL PAC FINL CORP	COM 154760102	4 100 SH DEFINED 10
CENTRAL PKG CORP	COM 154785109	634 42,392 SH DEFINED 01

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CENTRAL PKG CORP	COM	154785109	10	650	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	7	450	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	2,230	149,138	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1	100	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,331	76,082	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	250	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	175	10,000	SH	OTHER	04
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,403	80,187	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	820	36,499	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	12	550	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	9	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	3,854	171,442	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	86	2,750	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	191	6,132	SH	DEFINED	01,08
CEPHEID	COM	15670R107	365	49,443	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	1,888	255,505	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	500	SH	DEFINED	10
CENVEO INC	COM	15670S105	698	67,300	SH	DEFINED	01
CENVEO INC	COM	15670S105	2,822	272,160	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,128	3,000,000	PRN	DEFINED	01

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CENTURYTEL INC	COM	156700106	8,401	240,178	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	108	3,100	SH	OTHER	01
CENTURYTEL INC	COM	156700106	560	16,010	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	38	1,100	SH	OTHER	02
CENTURYTEL INC	COM	156700106	418	11,940	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	28	800	SH	OTHER	03
CENTURYTEL INC	COM	156700106	1,623	46,396	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	200	5,711	SH	OTHER	04
CENTURYTEL INC	COM	156700106	47	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	14	390	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	39,852	1,139,268	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	26	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	159	4,548	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	63	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	1,406	30,281	SH	DEFINED	01
CEPHALON INC	COM	156708109	19	400	SH	OTHER	01
CEPHALON INC	COM	156708109	21	450	SH	DEFINED	04
CEPHALON INC	COM	156708109	594	12,800	SH	OTHER	04
CEPHALON INC	COM	156708109	13,770	296,636	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	10	225	SH	DEFINED	10
CERADYNE INC	COM	156710105	1,280	34,899	SH	DEFINED	01
CERADYNE INC	COM	156710105	19	525	SH	DEFINED	04
CERADYNE INC	COM	156710105	9	250	SH	OTHER	01,06
CERADYNE INC	COM	156710105	6,167	168,133	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	4	100	SH	DEFINED	10

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CERES GROUP INC	COM	156772105	218	38,770	SH	DEFINED	01
CERES GROUP INC	COM	156772105	17	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	885	157,202	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	1	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	1,723	83,050	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	25	1,200	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	131	6,300	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	15,831	762,950	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	12	600	SH	DEFINED	10

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CERNER CORP	COM	156782104	1,352	15,556	SH	DEFINED	01
CERNER CORP	COM	156782104	230	2,650	SH	OTHER	01
CERNER CORP	COM	156782104	57	650	SH	DEFINED	04
CERNER CORP	COM	156782104	16	180	SH	OTHER	01,06
CERNER CORP	COM	156782104	7,508	86,369	SH	DEFINED	01,08
CERNER CORP	COM	156782104	19	221	SH	DEFINED	10
CERTEGY INC	COM	156880106	7,688	192,100	SH	DEFINED	01
CERTEGY INC	COM	156880106	53	1,322	SH	OTHER	01
CERTEGY INC	COM	156880106	168	4,200	SH	DEFINED	02
CERTEGY INC	COM	156880106	13	321	SH	DEFINED	03
CERTEGY INC	COM	156880106	33	820	SH	DEFINED	04
CERTEGY INC	COM	156880106	320	8,000	SH	OTHER	04
CERTEGY INC	COM	156880106	31	765	SH	DEFINED	05
CERTEGY INC	COM	156880106	13,230	330,577	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	54	1,340	SH	DEFINED	10
CERTEGY INC	COM	156880106	40	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	284	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	249	28,087	SH	DEFINED	01,08
CEVA INC	COM	157210105	46	8,866	SH	DEFINED	01
CEVA INC	COM	157210105	101	19,532	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	50	13,536	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,326	89,703	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	21	1,400	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	10	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	7,673	519,117	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1	100	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	53	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	54	12,958	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	35	5,090	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	125	18,088	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	101	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	115	12,282	SH	DEFINED	01,08

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CHAPARRAL STL CO DEL	COM	159423102	951	37,694	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	11	425	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	54	2,154	SH	OTHER	05
CHAPARRAL STL CO DEL	COM	159423102	9	350	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	4,038	160,118	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	3	100	SH	DEFINED	10
CHARLES & COLVARD LTD	COM	159765106	280	11,235	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	2,115	84,740	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,174	26,923	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	118	2,700	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	8	190	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	23	530	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	13,694	313,948	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	15	339	SH	DEFINED	10
CHARTERMAC	COM	160908109	2,019	98,477	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	47	2,300	SH	DEFINED	04
CHARTERMAC	COM	160908109	68	3,300	SH	OTHER	04
CHARTERMAC	COM	160908109	5,387	262,782	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,506	113,055	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,733	130,119	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	3,411	319,692	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	8,381	785,506	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2	200	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	420	279,871	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,894	1,929,565	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	4	2,500	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	168	4,924	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,519	44,544	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	60	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	159	10,822	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	1,036	29,187	SH	DEFINED	01
CHATTEM INC	COM	162456107	4,757	133,991	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2	50	SH	DEFINED	10
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CHECKERS DRIVE-IN RESTAURANT	COM	162809305	37	2,432	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	268	17,546	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,636	43,248	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	4	100	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	57	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	29	780	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	163	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	15,209	402,148	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	14	375	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,548	65,258	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	20	850	SH	DEFINED	04

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CHECKPOINT SYS INC	COM	162825103	12	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	6,419	270,631	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	85	3,579	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,328	42,523	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	19	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	46	1,485	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	22	710	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	10,985	351,639	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	10	305	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	1,290	29,760	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	24	550	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	9	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	7,393	170,583	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4	100	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	1,567	48,224	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,553	140,100	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	3	100	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	2,353	189,442	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	3	222	SH	OTHER	01
CHEMTURA CORP	COM	163893100	27	2,155	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	401	32,292	SH	OTHER	04
CHEMTURA CORP	COM	163893100	1	88	SH	DEFINED	05
CHEMTURA CORP	COM	163893100	3	222	SH	OTHER	01,06
CHEMTURA CORP	COM	163893100	14,033	1,129,895	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	9	688	SH	DEFINED	10

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CHENIERE ENERGY INC	COM	16411R208	1,488	35,988	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	11,581	279,998	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	4	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	388	11,102	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,640	46,891	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,307	71,068	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	2	100	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	55	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	4	200	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,343	127,396	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,656	95,591	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	4	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	57	1,500	SH	OTHER	02
CHESAPEAKE ENERGY CORP	COM	165167107	74	1,929	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	549	14,350	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	37,545	981,571	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	506	13,228	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	128	3,350	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	320	9,100	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	14	400	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	356	10,125	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	35	1,000	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	315,787	4,878,521	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	40,252	621,839	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	11,061	170,883	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	8,485	131,084	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	29,142	450,209	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	10,610	163,915	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	62,478	965,209	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	39,727	613,741	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	4,878	75,364	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,527	23,597	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	411	6,354	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,413,487	21,836,667	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	7,838	121,095	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	24,312	375,586	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,392	175,999	SH	OTHER	10

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	452	14,550	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	44	1,400	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	370	11,900	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	74	2,380	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	13,781	40,857	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,245	3,690	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,748	5,183	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	228	675	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,683	4,990	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,348	6,960	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	438	1,300	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	89	265	SH	DEFINED	05
CHICAGO MERCANTILE HLDGS INC	COM	167760107	33,756	100,078	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	244	722	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,702	8,010	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	35	105	SH	OTHER	10
CHICOS FAS INC	COM	168615102	3,298	89,612	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	107	2,920	SH	OTHER	01
CHICOS FAS INC	COM	168615102	13	350	SH	OTHER	02
CHICOS FAS INC	COM	168615102	184	5,000	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	15	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	532	14,467	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	392	10,650	SH	OTHER	04
CHICOS FAS INC	COM	168615102	33,833	919,382	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	137	3,720	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	83	2,248	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	9	250	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	989	27,801	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	14	400	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	10	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	4,549	127,814	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	26	728	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	8	1,400	SH	DEFINED	01
CHINA ENERGY TECHNOLOGY INC	COM	16938W102	63	10,500	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	3,561	144,525	SH	DEFINED	01
CHINA MOBILE HONG KONG LTD	COM	16941M109	54	2,175	SH	DEFINED	04

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CHINA MOBILE HONG KONG LTD	COM	16941M109	54	2,175	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	23	925	SH	DEFINED	10

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CHOICE HOTELS INTL INC	COM	169905106	503	7,789	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	3,377	52,236	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,809	100,508	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	22	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	6,831	244,393	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	3	100	SH	DEFINED	10
CHIRON CORP	COM	170040109	10,350	237,105	SH	DEFINED	01
CHIRON CORP	COM	170040109	92	2,100	SH	OTHER	01
CHIRON CORP	COM	170040109	4	100	SH	DEFINED	02
CHIRON CORP	COM	170040109	17	400	SH	OTHER	02
CHIRON CORP	COM	170040109	46	1,055	SH	DEFINED	03
CHIRON CORP	COM	170040109	12	275	SH	DEFINED	04
CHIRON CORP	COM	170040109	5	120	SH	OTHER	04
CHIRON CORP	COM	170040109	15	350	SH	DEFINED	05
CHIRON CORP	COM	170040109	15	340	SH	OTHER	01,06
CHIRON CORP	COM	170040109	45,959	1,052,901	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	155	3,540	SH	DEFINED	09
CHIRON CORP	COM	170040109	49	1,130	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,680	63,386	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	68	2,550	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	19	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,177	308,448	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	127	4,775	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	2,215	51,319	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	741	17,162	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	44	1,020	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	242	5,605	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	19,863	460,116	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	96	2,223	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	120	2,769	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	111	11,050	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	215	21,337	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	149	52,355	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	8	2,865	SH	DEFINED	02
CHORDIANT SOFTWARE INC	COM	170404107	298	104,725	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	5	1,595	SH	DEFINED	10

FORM 13F		DATE 09-30-05	NORTHERN TRUST CORPORATION				
CHRISTOPHER & BANKS CORP	COM	171046105	658	47,453	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	12	850	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	3	250	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	3,064	220,884	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	102	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	57	4,176	SH	DEFINED	01,08

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CHUBB CORP	COM	171232101	31,263	349,113	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,912	21,350	SH	OTHER	01
CHUBB CORP	COM	171232101	9	100	SH	DEFINED	02
CHUBB CORP	COM	171232101	54	600	SH	OTHER	02
CHUBB CORP	COM	171232101	153	1,710	SH	DEFINED	03
CHUBB CORP	COM	171232101	2,115	23,614	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,692	18,900	SH	OTHER	04
CHUBB CORP	COM	171232101	54	600	SH	DEFINED	05
CHUBB CORP	COM	171232101	49	550	SH	OTHER	01,06
CHUBB CORP	COM	171232101	155,062	1,731,569	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	648	7,236	SH	DEFINED	09
CHUBB CORP	COM	171232101	276	3,079	SH	DEFINED	10
CHUBB CORP	COM	171232101	72	800	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,308	40,000		DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	63	3,427	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	COM	17133Q205	48	2,600	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	345	18,642	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	5	265	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	93	5,000	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	1,256	33,997	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	23	625	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	16,512	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	22	607	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	63	1,700	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	11,570	313,208	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	10	260	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	39	1,050	SH	OTHER	10
CHURCHILL DOWNS INC	COM	171484108	510	14,440	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,771	50,129	SH	DEFINED	01,08
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CIBER INC	COM	17163B102	1,159	155,962	SH	DEFINED	01
CIBER INC	COM	17163B102	10	1,350	SH	DEFINED	04
CIBER INC	COM	17163B102	7	900	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,712	364,983	SH	DEFINED	01,08
CIENA CORP	COM	171779101	3,992	1,512,239	SH	DEFINED	01
CIENA CORP	COM	171779101	10	3,670	SH	OTHER	01
CIENA CORP	COM	171779101	1	475	SH	DEFINED	03
CIENA CORP	COM	171779101	1	425	SH	DEFINED	04
CIENA CORP	COM	171779101	4	1,500	SH	DEFINED	05
CIENA CORP	COM	171779101	5	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	16,830	6,374,904	SH	DEFINED	01,08
CIENA CORP	COM	171779101	9	3,569	SH	DEFINED	09
CIENA CORP	COM	171779101	6	2,319	SH	DEFINED	10
CIENA CORP	COM	171779101	44	16,600	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	10,010	220,822	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	263	5,794	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	50	1,100	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	27	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	23,300	514,006	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	83	1,837	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	16	362	SH	DEFINED	10

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CINCINNATI BELL INC NEW	COM	171871106	1,075	243,721	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	31	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	9	1,940	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,936	2,026,308	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	2	500	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	13,261	316,563	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	980	23,392	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	972	23,203	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	68	1,634	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	11	255	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	9	206	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	7,857	187,574	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	18	420	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	18	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	63,918	1,525,859	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	690	16,479	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	929	22,180	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	211	5,040	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CINERGY CORP	COM	172474108	14,437	325,090	SH	DEFINED	01
CINERGY CORP	COM	172474108	496	11,175	SH	OTHER	01
CINERGY CORP	COM	172474108	42	950	SH	DEFINED	02
CINERGY CORP	COM	172474108	47	1,059	SH	DEFINED	03
CINERGY CORP	COM	172474108	15	343	SH	OTHER	03
CINERGY CORP	COM	172474108	298	6,704	SH	DEFINED	04
CINERGY CORP	COM	172474108	44	1,000	SH	OTHER	04
CINERGY CORP	COM	172474108	36	800	SH	DEFINED	05
CINERGY CORP	COM	172474108	22	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	72,237	1,626,601	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	245	5,507	SH	DEFINED	09
CINERGY CORP	COM	172474108	236	5,317	SH	DEFINED	10
CINERGY CORP	COM	172474108	83	1,875	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	41	21,900	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	89	48,219	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	33	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	50	11,176	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,794	65,366	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	33	1,200	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	2,319	84,480	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	5,972	348,003	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	381	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	2	100	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	4	225	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	5	275	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	10	600	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	9	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	27,011	1,574,084	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	19	1,125	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	40	2,308	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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CISCO SYS INC	COM	17275R102	393,786	21,974,640	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	42,137	2,351,398	SH	OTHER	01
CISCO SYS INC	COM	17275R102	26,132	1,458,262	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,513	251,819	SH	OTHER	02
CISCO SYS INC	COM	17275R102	27,631	1,541,915	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,096	451,765	SH	OTHER	03
CISCO SYS INC	COM	17275R102	84,228	4,700,230	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	45,914	2,562,150	SH	OTHER	04
CISCO SYS INC	COM	17275R102	17,035	950,608	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,462	137,401	SH	OTHER	05
CISCO SYS INC	COM	17275R102	318	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,012,015	56,474,046	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	6,510	363,287	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	33,024	1,842,830	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	7,984	445,544	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	830	109,299	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	4,290	565,157	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	1,467	106,849	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	11	800	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	141	10,300	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	3,746	272,863	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	100	SH	DEFINED	10
CINTAS CORP	COM	172908105	15,913	387,651	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,614	39,322	SH	OTHER	01
CINTAS CORP	COM	172908105	101	2,450	SH	DEFINED	02
CINTAS CORP	COM	172908105	21	500	SH	OTHER	02
CINTAS CORP	COM	172908105	785	19,131	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,708	41,600	SH	OTHER	03
CINTAS CORP	COM	172908105	5,190	126,442	SH	DEFINED	04
CINTAS CORP	COM	172908105	3,431	83,578	SH	OTHER	04
CINTAS CORP	COM	172908105	10	250	SH	DEFINED	05
CINTAS CORP	COM	172908105	12	300	SH	OTHER	01,06
CINTAS CORP	COM	172908105	52,231	1,272,378	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	175	4,268	SH	DEFINED	09
CINTAS CORP	COM	172908105	3,026	73,705	SH	DEFINED	10
CITIZENS & NORTHN CORP	COM	172922106	112	4,200	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	624	23,368	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CITIGROUP INC	COM	172967101	613,683	13,481,614	SH	DEFINED	01
CITIGROUP INC	COM	172967101	48,403	1,063,327	SH	OTHER	01
CITIGROUP INC	COM	172967101	21,425	470,677	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,641	123,922	SH	OTHER	02
CITIGROUP INC	COM	172967101	43,528	956,238	SH	DEFINED	03
CITIGROUP INC	COM	172967101	14,488	318,268	SH	OTHER	03
CITIGROUP INC	COM	172967101	84,497	1,856,263	SH	DEFINED	04
CITIGROUP INC	COM	172967101	36,154	794,241	SH	OTHER	04
CITIGROUP INC	COM	172967101	22,146	486,522	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,875	85,122	SH	OTHER	05
CITIGROUP INC	COM	172967101	671	14,749	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,181,494	47,923,868	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	11,101	243,871	SH	DEFINED	09

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CITIGROUP INC	COM	172967101	41,735	916,840	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,837	238,063	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	57	2,600	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	380	17,400	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2,702	95,132	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	57	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,196	42,100	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	53	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	7,827	275,612	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	129	4,526	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	9,888	729,734	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	467	34,450	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	211	15,604	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	5	400	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	114	8,400	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	300	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	19	1,378	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1,195	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	36,423	2,688,028	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	1,559	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	35	2,602	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	41	3,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	184	8,617	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	315	14,737	SH	DEFINED	01,08

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CITIZENS INC	COM	174740100	191	29,682	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,169	182,061	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	207	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	104	8,217	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	157	12,420	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	8,829	351,186	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	8	300	SH	OTHER	01
CITRIX SYS INC	COM	177376100	63	2,500	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	6	250	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	2	75	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	13	500	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	13	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	39,257	1,561,526	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	374	14,859	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	22	880	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	291	8,497	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,652	48,251	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	911	25,485	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,647	130,057	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	1,239	17,672	SH	DEFINED	01
CITY NATL CORP	COM	178566105	77	1,100	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	130	SH	DEFINED	02
CITY NATL CORP	COM	178566105	116	1,650	SH	DEFINED	03

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CITY NATL CORP	COM	178566105	70	1,000	SH	OTHER	03
CITY NATL CORP	COM	178566105	21	300	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	16,375	233,627	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	17	243	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,032	42,764	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	24	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	24,525	1,016,383	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	92,254	3,823,195	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	10,429	432,180	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	49	2,047	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	8	325	SH	DEFINED	10

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CLARCOR INC	COM	179895107	2,088	72,695	SH	DEFINED	01
CLARCOR INC	COM	179895107	775	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	83	2,900	SH	DEFINED	04
CLARCOR INC	COM	179895107	23	800	SH	OTHER	01,06
CLARCOR INC	COM	179895107	10,205	355,313	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	32	1,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	40	24,700	SH	DEFINED	01
CLARIENT INC	COM	180489106	67	41,231	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,362	80,945	SH	DEFINED	01
CLARK INC	COM	181457102	1,933	114,829	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	769	22,650	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	3,222	94,902	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	31,040	943,748	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	333	10,115	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59	1,798	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10	300	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	67	2,050	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	60	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	111	3,385	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	881	26,800	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	50	1,530	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59	1,790	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	151,920	4,619,043	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	532	16,169	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	84	2,545	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	50	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	2,802	32,161	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	83	950	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	30	350	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	12,790	146,822	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	8	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	245	13,360	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	1,143	62,354	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	83	8,038	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	488	47,343	SH	DEFINED	01,08

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CLOROX CO DEL	COM 189054109	17,260 310,768 SH DEFINED 01
CLOROX CO DEL	COM 189054109	2,835 51,036 SH OTHER 01
CLOROX CO DEL	COM 189054109	1,073 19,315 SH DEFINED 02
CLOROX CO DEL	COM 189054109	96 1,725 SH OTHER 02
CLOROX CO DEL	COM 189054109	873 15,715 SH DEFINED 03
CLOROX CO DEL	COM 189054109	380 6,834 SH OTHER 03
CLOROX CO DEL	COM 189054109	1,642 29,568 SH DEFINED 04
CLOROX CO DEL	COM 189054109	1,576 28,371 SH OTHER 04
CLOROX CO DEL	COM 189054109	111 2,000 SH DEFINED 05
CLOROX CO DEL	COM 189054109	650 11,700 SH OTHER 05
CLOROX CO DEL	COM 189054109	28 500 SH OTHER 01,06
CLOROX CO DEL	COM 189054109	75,426 1,358,052 SH DEFINED 01,08
CLOROX CO DEL	COM 189054109	719 12,953 SH DEFINED 09
CLOROX CO DEL	COM 189054109	265 4,775 SH DEFINED 10
CLOROX CO DEL	COM 189054109	28 500 SH OTHER 10
COACH INC	COM 189754104	44,751 1,427,007 SH DEFINED 01
COACH INC	COM 189754104	2,834 90,361 SH OTHER 01
COACH INC	COM 189754104	414 13,186 SH DEFINED 02
COACH INC	COM 189754104	53 1,700 SH OTHER 02
COACH INC	COM 189754104	3,567 113,753 SH DEFINED 03
COACH INC	COM 189754104	516 16,465 SH OTHER 03
COACH INC	COM 189754104	14,306 456,181 SH DEFINED 04
COACH INC	COM 189754104	4,928 157,145 SH OTHER 04
COACH INC	COM 189754104	36 1,135 SH DEFINED 05
COACH INC	COM 189754104	28 900 SH OTHER 01,06
COACH INC	COM 189754104	100,961 3,219,429 SH DEFINED 01,08
COACH INC	COM 189754104	327 10,432 SH DEFINED 09
COACH INC	COM 189754104	3,339 106,464 SH DEFINED 10
COACH INC	COM 189754104	34 1,080 SH OTHER 10
COACHMEN INDS INC	COM 189873102	302 26,311 SH DEFINED 01
COACHMEN INDS INC	COM 189873102	3 300 SH DEFINED 04
COACHMEN INDS INC	COM 189873102	2 200 SH OTHER 01,06
COACHMEN INDS INC	COM 189873102	1,147 99,847 SH DEFINED 01,08
COAST DISTR SYS	COM 190345108	32 5,300 SH DEFINED 01
COAST DISTR SYS	COM 190345108	66 10,968 SH DEFINED 01,08
COASTAL FINL CORP DEL	COM 19046E105	326 21,719 SH DEFINED 01
COASTAL FINL CORP DEL	COM 19046E105	1,338 89,078 SH DEFINED 01,08
COBIZ INC	COM 190897108	362 19,452 SH DEFINED 01
COBIZ INC	COM 190897108	1,748 93,908 SH DEFINED 01,08

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COBRA ELECTRS CORP	COM 191042100	69 8,400 SH DEFINED 01
COBRA ELECTRS CORP	COM 191042100	112 13,647 SH DEFINED 01,08
COCA COLA BOTTLING CO CONS	COM 191098102	431 8,804 SH DEFINED 01
COCA COLA BOTTLING CO CONS	COM 191098102	1,738 35,514 SH DEFINED 01,08
COCA COLA CO	COM 191216100	233,900 5,415,606 SH DEFINED 01
COCA COLA CO	COM 191216100	41,118 952,022 SH OTHER 01
COCA COLA CO	COM 191216100	12,234 283,260 SH DEFINED 02
COCA COLA CO	COM 191216100	2,890 66,905 SH OTHER 02

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COCA COLA CO	COM	191216100	23,739	549,641	SH	DEFINED	03
COCA COLA CO	COM	191216100	85,551	1,980,806	SH	OTHER	03
COCA COLA CO	COM	191216100	66,375	1,536,820	SH	DEFINED	04
COCA COLA CO	COM	191216100	36,449	843,914	SH	OTHER	04
COCA COLA CO	COM	191216100	8,249	190,993	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,652	38,239	SH	OTHER	05
COCA COLA CO	COM	191216100	311	7,190	SH	OTHER	01,06
COCA COLA CO	COM	191216100	896,360	20,753,879	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	5,401	125,049	SH	DEFINED	09
COCA COLA CO	COM	191216100	19,135	443,035	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,458	149,526	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	10,340	530,246	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	8	400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	2	100	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	13	660	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	3	150	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	117	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	94	4,800	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	50,160	2,572,298	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	42	2,137	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	25	1,285	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,401	331,173	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	800	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,737	1,592,773	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	17	3,483	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	260	53,276	SH	DEFINED	01,08
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COGENT INC	COM	19239Y108	274	11,550	SH	DEFINED	01
COGENT INC	COM	19239Y108	2,799	117,871	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1	25	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,553	51,661	SH	DEFINED	01
COGNEX CORP	COM	192422103	29	950	SH	DEFINED	04
COGNEX CORP	COM	192422103	15	500	SH	OTHER	01,06
COGNEX CORP	COM	192422103	8,183	272,141	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	49	1,613	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	100	SH	DEFINED	10
COGNITRONICS CORP	COM	192432102	25	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	17	6,974	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	19,587	503,145	SH	DEFINED	01
COGNOS INC	COM	19244C109	36	915	SH	DEFINED	04
COGNOS INC	COM	19244C109	32	820	SH	DEFINED	05
COGNOS INC	COM	19244C109	409	10,510	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	55	1,400	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11,425	245,228	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	653	14,024	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	471	10,100	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	54	1,160	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	271	5,825	SH	OTHER	04

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	27	585	SH	DEFINED	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	33,598	721,148	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	130	2,784	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	21	445	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	78	3,898	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	1,256	62,823	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	142	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	20	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	41	2,000	SH	OTHER	10
COHEN & STEERS ADV INC RLTY	COM	19247W102	31	1,419	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	108	5,000	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	75	3,500	SH	DEFINED	10

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COHERENT INC	COM	192479103	1,322	45,136	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	OTHER	02
COHERENT INC	COM	192479103	20	700	SH	DEFINED	04
COHERENT INC	COM	192479103	9	300	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,373	217,655	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHERENT INC	COM	192479103	146	5,000	SH	OTHER	10
COHU INC	COM	192576106	1,310	55,403	SH	DEFINED	01
COHU INC	COM	192576106	9	400	SH	DEFINED	04
COHU INC	COM	192576106	8	350	SH	OTHER	01,06
COHU INC	COM	192576106	3,744	158,322	SH	DEFINED	01,08
COHU INC	COM	192576106	1	50	SH	DEFINED	10
COINSTAR INC	COM	19259P300	830	44,859	SH	DEFINED	01
COINSTAR INC	COM	19259P300	57	3,100	SH	DEFINED	02
COINSTAR INC	COM	19259P300	10	550	SH	DEFINED	04
COINSTAR INC	COM	19259P300	4	225	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	3,505	189,372	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1	50	SH	DEFINED	10
COINMACH SVC CORP	COM	19259W107	5,618	403,000	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1,902	75,420	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	6,169	244,623	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	543	19,886	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,771	64,884	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	65,599	1,242,646	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,375	139,699	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	5,952	112,753	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	2,917	55,257	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,987	56,592	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,747	165,689	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	12,901	244,374	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	8,577	162,469	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	5,267	99,765	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	404	7,660	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	97	1,830	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	228,039	4,319,734	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	198	3,751	SH	DEFINED	09

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COLGATE PALMOLIVE CO	COM	194162103	5,781	109,511	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,822	34,521	SH	OTHER	10

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COLLAGENEX PHARMACEUTICALS I	COM	19419B100	153	15,441	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	18	1,800	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	190	19,175	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	17	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	111	8,701	SH	DEFINED	01,08
COLLEGIATE FDG SVCS INC	COM	19458M108	124	8,400	SH	DEFINED	01
COLLEGIATE FDG SVCS INC	COM	19458M108	1,216	82,096	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,214	54,208	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	25	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	2	105	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	2,200	98,229	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	15,397	687,352	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	10	439	SH	DEFINED	10
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	18,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	2,445	54,970	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	51	1,147	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	117	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	26	575	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	12,279	276,055	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6	125	SH	DEFINED	10
COLONY BANKCORP INC	COM	19623P101	62	2,300	SH	DEFINED	01
COLONY BANKCORP INC	COM	19623P101	478	17,657	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	77	5,100	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	731	48,736	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	418	10,404	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,689	42,015	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	563	21,453	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,426	92,494	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	108	28,800	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	226	60,139	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	219	4,722	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,085	66,483	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1	25	SH	DEFINED	10

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COLUMBUS MCKINNON CORP N Y	COM	199333105	418	17,650	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	603	25,493	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	659	74,812	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1,996	226,610	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

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COMARCO INC	COM	200080109	124	14,750	SH	DEFINED	01
COMARCO INC	COM	200080109	140	16,667	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	137,563	4,682,187	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,436	116,944	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	164	5,587	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	138	4,699	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	489	16,655	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,671	56,876	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	3,364	114,496	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	917	31,207	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	285	9,697	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	100	3,395	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	181	6,170	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	559,847	19,055,378	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	2,280	77,591	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,216	41,380	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	634	21,589	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	7,988	277,543	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,912	66,427	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,408	83,683	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	143	4,963	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	159	5,540	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	153	5,300	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	2,046	71,107	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,042	105,700	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	30	1,050	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	366	12,700	SH	OTHER	05
COMCAST CORP NEW	COM	20030N200	9,287	322,675	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	885	30,747	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	438	15,210	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	500	17,390	SH	OTHER	10

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COMERICA INC	COM	200340107	19,892	337,726	SH	DEFINED	01
COMERICA INC	COM	200340107	156	2,650	SH	OTHER	01
COMERICA INC	COM	200340107	44	750	SH	DEFINED	02
COMERICA INC	COM	200340107	15	250	SH	DEFINED	03
COMERICA INC	COM	200340107	725	12,309	SH	DEFINED	04
COMERICA INC	COM	200340107	22	375	SH	DEFINED	05
COMERICA INC	COM	200340107	28	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	89,643	1,521,945	SH	DEFINED	01,08
COMERICA INC	COM	200340107	435	7,384	SH	DEFINED	09
COMERICA INC	COM	200340107	4,137	70,233	SH	DEFINED	10
COMERICA INC	COM	200340107	2,684	45,563	SH	OTHER	10
COMFORCE CORP	COM	20038K109	9	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	50	18,602	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	2,346	76,457	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	6	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	12	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	41	1,345	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	31	1,000	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	24,450	796,672	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	159	5,170	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	47	1,542	SH	DEFINED	10

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COMMERCE BANCSHARES INC	COM	200525103	3,077	59,764	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	135	2,625	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	301	5,856	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	10,129	196,765	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	10	191	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	412	7,101	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	3,437	59,244	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	6	100	SH	DEFINED	10
COMMERCIAL BANKSHARES INC	COM	201607108	316	8,400	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	747	19,861	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2,030	119,430	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	5,580	328,217	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	2	100	SH	DEFINED	10

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COMMERCIAL FEDERAL CORPORATI	COM	201647104	6,230	182,497	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	32	925	SH	DEFINED	04
COMMERCIAL FEDERAL CORPORATI	COM	201647104	21	620	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	10,235	299,789	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3	100	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	3,401	100,787	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	70	2,075	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	27	800	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	14,030	415,826	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	3	100	SH	DEFINED	10
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4,197	209,856	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6	300	SH	DEFINED	02
COMMERCIAL NET LEASE RLTY IN	COM	202218103	24	1,200	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	16	800	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6,575	328,727	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2	100	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	151	7,201	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,265	60,429	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	8	400	SH	DEFINED	10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,119	29,683	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	8	200	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,978	158,569	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	4	100	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	2,378	137,112	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	8	480	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	7,820	451,002	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2	100	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	96	2,900	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	912	27,652	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,239	187,559	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	12	550	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	23	1,000	SH	OTHER	04

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COMMUNITY BK SYS INC	COM	203607106	4,162	184,163	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2	100	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	515	18,330	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,356	119,403	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	100	SH	DEFINED	10

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COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,905	201,710	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,541	39,714	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,164	30,000	SH	OTHER	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16	400	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	175	4,500	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,450	423,859	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9	225	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	119	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	189	16,762	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,006	62,322	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,569	79,817	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	35	950		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	28	745		DEFINED	02
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	18	475		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	67	1,805		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	170	4,569		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	7	200		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	35	900		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	19	500		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	136	3,500		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	353	9,063		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	6	146		DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	182	4,160	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	33	746	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	COM	204412209	30	682	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	116	2,650	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	326	7,423	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	104	2,375	SH	DEFINED	10
COMPANIA ANONIMA NACIONL TEL	COM	204421101	8	570	SH	DEFINED	02
COMPANIA ANONIMA NACIONL TEL	COM	204421101	189	13,454	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	346	11,138	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	8	700	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	5	500	SH	OTHER	02
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	100	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	13	1,175	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	490	45,133	SH	DEFINED	09

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COMPASS BANCSHARES INC	COM	20449H109	9,451	206,222	SH	DEFINED	01
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COMPASS BANCSHARES INC	COM	20449H109	73	1,600	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	6	125	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	361	7,886	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	149	3,250	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	7	150	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	11	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	47,682	1,040,417	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	228	4,976	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	948	20,692	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	216	9,397	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	53	2,300	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	2,359	102,562	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	38	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	84	12,693	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	54	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	14	3,146	SH	DEFINED	04
COMPEX TECHNOLOGIES INC	COM	204513105	93	21,470	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	4,701	105,838	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1	30	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	7,227	162,705	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER ASSOC INTL INC	COM	204912109	27,995	1,006,667	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,703	61,225	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	10	350	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	25	881	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	893	32,121	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	62	2,212	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	100	3,600	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	66	2,359	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	45	1,606	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	115,961	4,169,774	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	600	21,584	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	92	3,293	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	467	13,520	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,222	64,326	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	18,765	396,640	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,744	36,863	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	535	11,312	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1,100	23,250	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	257	5,432	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	161	3,400	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	1,770	37,404	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	628	13,273	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	285	6,015	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	38	800	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	24	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	78,871	1,667,112	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	520	10,990	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	486	10,277	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	511	10,800	SH	OTHER	10

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COMPUTER TASK GROUP INC	COM	205477102	108	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	161	43,588	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	98	6,000	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	167	10,164	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	6,617	696,489	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	5	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	3	300	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	5	525	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	6	625	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	12	1,300	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	10	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	31,908	3,358,738	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	412	43,337	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	24	2,484	SH	DEFINED	10
COMSTOCK HOMEBUILDING COS IN	COM	205684103	58	2,900	SH	DEFINED	01
COMSTOCK HOMEBUILDING COS IN	COM	205684103	84	4,200	SH	OTHER	04
COMSTOCK HOMEBUILDING COS IN	COM	205684103	668	33,534	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,597	48,671	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	49	1,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	33	1,000	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	279	8,500	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	8,195	249,761	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2	50	SH	DEFINED	10

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COMSYS IT PARTNERS INC	COM	20581E104	96	7,863	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	532	43,559	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,205	29,060	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	9	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	375	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	75	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,164	148,626	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	75	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	10,113	384,954	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	24	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	4	150	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	4	150	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	12	469	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	13	500	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	16	605	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	46,655	1,775,984	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	198	7,541	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	33	1,259	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	23,928	966,801	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	479	19,350	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	194	7,850	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	25	1,000	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	11	450	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	140	5,645	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	401	16,200	SH	OTHER	04

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CONAGRA FOODS INC	COM	205887102	36	1,450	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	25	1,000	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	45	1,810	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	113,523	4,586,789	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	406	16,393	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	298	12,030	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	113	4,550	SH	OTHER	10

COMPUTER HORIZONS CORP	COM	205908106	138	31,354	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	259	58,695	SH	DEFINED	01,08

CONCEPTUS INC	COM	206016107	204	17,600	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	514	44,319	SH	DEFINED	01,08

CONCORD CAMERA CORP	COM	206156101	40	28,900	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	53	38,870	SH	DEFINED	01,08

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CONCUR TECHNOLOGIES INC	COM	206708109	500	40,424	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	2,435	196,866	SH	DEFINED	01,08

CONCURRENT COMPUTER CORP NEW	COM	206710204	82	48,800	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	5	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	156	92,229	SH	DEFINED	01,08

CONEXANT SYSTEMS INC	COM	207142100	625	349,204	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	2	1,200	SH	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	0	219	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	113	63,400	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	5,058	2,825,625	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	700	SH	DEFINED	10

CONMED CORP	COM	207410101	2,286	81,984	SH	DEFINED	01
CONMED CORP	COM	207410101	8	285	SH	DEFINED	02
CONMED CORP	COM	207410101	15	550	SH	DEFINED	04
CONMED CORP	COM	207410101	11	400	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,232	223,540	SH	DEFINED	01,08
CONMED CORP	COM	207410101	7	265	SH	DEFINED	10

CONNECTICUT WTR SVC INC	COM	207797101	275	11,124	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,423	57,553	SH	DEFINED	01,08

CONNETICS CORP	COM	208192104	899	53,135	SH	DEFINED	01
CONNETICS CORP	COM	208192104	28	1,640	SH	DEFINED	04
CONNETICS CORP	COM	208192104	3	160	SH	DEFINED	05
CONNETICS CORP	COM	208192104	4	250	SH	OTHER	01,06
CONNETICS CORP	COM	208192104	3,952	233,718	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	2	100	SH	DEFINED	10

CONNS INC	COM	208242107	80	2,900	SH	DEFINED	01
CONNS INC	COM	208242107	914	32,963	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	185,217	2,649,365	SH	DEFINED	01
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CONOCOPHILLIPS	COM	20825C104	3,050	43,632	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	1,950	27,892	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	310	4,440	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	516	7,384	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	135	1,934	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	1,985	28,389	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,584	22,654	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	404	5,778	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	307	4,390	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	291	4,162	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	831,139	11,888,701	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	3,697	52,876	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	2,515	35,973	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	369	5,284	SH	OTHER	10
CONOR MEDSYSTEMS INC	COM	208264101	102	4,360	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	14	600	SH	OTHER	01
CONOR MEDSYSTEMS INC	COM	208264101	10	405	SH	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	974	41,453	SH	DEFINED	01,08
CONOR MEDSYSTEMS INC	COM	208264101	5	215	SH	DEFINED	10
CONSECO INC	CONV PFD	208464867	1,337	50,000		DEFINED	01
CONSECO INC	COM	208464883	793	37,571	SH	DEFINED	01
CONSECO INC	COM	208464883	49	2,300	SH	OTHER	01
CONSECO INC	COM	208464883	163	7,716	SH	DEFINED	02
CONSECO INC	COM	208464883	30	1,400	SH	DEFINED	04
CONSECO INC	COM	208464883	5	228	SH	OTHER	04
CONSECO INC	COM	208464883	8,703	412,275	SH	DEFINED	01,08
CONSECO INC	COM	208464883	13	600	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	2,508	32,888	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	290	3,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	217	2,850	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	11	150	SH	DEFINED	05
CONSOL ENERGY INC	COM	20854P109	21,030	275,727	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	146	1,918	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	202	2,650	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	15	200	SH	OTHER	10
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CONSOLIDATED EDISON INC	COM	209115104	22,406	461,497	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	716	14,747	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	284	5,852	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	83	1,700	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	150	3,092	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	40	820	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	912	18,781	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	206	4,237	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	57	1,175	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	24	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	105,219	2,167,234	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	344	7,090	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	218	4,497	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	87	1,800	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,905	67,487	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	116	2,700	SH	OTHER	03
CONSOLIDATED GRAPHICS INC	COM	209341106	12	275	SH	DEFINED	04

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CONSOLIDATED GRAPHICS INC	COM	209341106	6	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,400	78,980	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	546	8,032	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,955	43,462	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	8,347	321,053	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	421	16,200	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	20	750	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	73	2,800	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	134	5,135	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	166	6,400	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	4	150	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	42,587	1,637,973	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	114	4,372	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	354	13,610	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	374	14,400	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	5,859	150,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	5	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	34	17,055	SH	DEFINED	01,08
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CONSTELLATION ENERGY GROUP I	COM	210371100	22,793	370,017	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	730	11,850	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	166	2,700	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	18	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	15	250	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	141	2,296	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	283	4,600	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	34	550	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	28	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	94,086	1,527,367	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	286	4,637	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	119	1,925	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	18	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	120	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	102	20,503	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	772	79,885	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	15	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	4,195	434,277	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	95	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	182	5,959	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	444	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	626	44,421	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,714	258,465	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	31	2,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	57	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	2	150	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	1	50	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	4	275	SH	DEFINED	05

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CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	18,037	1,255,173	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	145	10,058	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	238	16,555	SH	DEFINED	10

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COOPER CAMERON CORP	COM	216640102	1,872	25,319	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	7	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	47	640	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	133	1,800	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	15	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	22,186	300,093	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	279	3,779	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	17	225	SH	DEFINED	10

COOPER COS INC	COM	216648402	1,714	22,372	SH	DEFINED	01
COOPER COS INC	COM	216648402	62	813	SH	DEFINED	04
COOPER COS INC	COM	216648402	13	166	SH	OTHER	04
COOPER COS INC	COM	216648402	38	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	11,593	151,322	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	85	1,116	SH	DEFINED	10

COOPER TIRE & RUBR CO	COM	216831107	3,994	261,546	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	3	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	11,928	781,168	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1	87	SH	DEFINED	10

COPART INC	COM	217204106	3,410	142,837	SH	DEFINED	01
COPART INC	COM	217204106	67	2,815	SH	OTHER	01
COPART INC	COM	217204106	2	84	SH	DEFINED	03
COPART INC	COM	217204106	16	660	SH	DEFINED	04
COPART INC	COM	217204106	8,337	349,252	SH	DEFINED	01,08
COPART INC	COM	217204106	79	3,315	SH	DEFINED	09

CORAUTUS GENETICS INC	COM	218139202	28	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	37	8,355	SH	DEFINED	01,08

CORGENTECH INC	COM	21872P105	0	161	SH	DEFINED	02
CORGENTECH INC	COM	21872P105	46	19,406	SH	DEFINED	01,08

CORILLIAN CORP	COM	218725109	109	34,013	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	214	66,829	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,529	115,235	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	100	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	7	500	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	9,200	693,306	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3	200	SH	DEFINED	10

CORN PRODS INTL INC	COM	219023108	5,891	292,059	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	47	2,350	SH	OTHER	01

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CORN PRODS INTL INC	COM	219023108	26	1,300	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	51	2,528	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	99	4,925	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	9	450	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	19	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	9,971	494,331	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	4	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	158	10,750	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	345	23,481	SH	DEFINED	01,08
CORNING INC	COM	219350105	61,386	3,175,677	SH	DEFINED	01
CORNING INC	COM	219350105	540	27,925	SH	OTHER	01
CORNING INC	COM	219350105	113	5,870	SH	DEFINED	02
CORNING INC	COM	219350105	35	1,826	SH	DEFINED	03
CORNING INC	COM	219350105	251	13,000	SH	OTHER	03
CORNING INC	COM	219350105	73	3,754	SH	DEFINED	04
CORNING INC	COM	219350105	46	2,400	SH	OTHER	04
CORNING INC	COM	219350105	81	4,175	SH	DEFINED	05
CORNING INC	COM	219350105	71	3,670	SH	OTHER	01,06
CORNING INC	COM	219350105	244,015	12,623,619	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,183	61,221	SH	DEFINED	09
CORNING INC	COM	219350105	361	18,673	SH	DEFINED	10
CORNING INC	COM	219350105	181	9,360	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,639	110,784	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	200	2,560	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	35	450	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	23	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	26	335	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,304	209,083	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	76	975	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	19,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
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CORRECTIONAL SVCS CORP	COM	219921103	164	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	106	17,920	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	0	3,300		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,255	35,898	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	87	2,500	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	6,503	186,075	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	817	27,765	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	2,087	70,973	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	4,026	101,417	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	4	100	SH	OTHER	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	9,467	238,464	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	78	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	25	10,745	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	2,299	41,931	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	8,323	151,798	SH	DEFINED	01,08

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CORVEL CORP	COM	221006109	335	14,000	SH	DEFINED	01
CORVEL CORP	COM	221006109	938	39,158	SH	DEFINED	01,08
COSI INC	COM	22122P101	5	500	SH	DEFINED	01
COSI INC	COM	22122P101	270	27,500	SH	OTHER	04
COSI INC	COM	22122P101	265	26,977	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	639	35,227	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	20	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	9	500	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	91	5,000	SH	OTHER	04
COST PLUS INC CALIF	COM	221485105	6	325	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	3,151	173,635	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	2	100	SH	DEFINED	10

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COSTCO WHSL CORP NEW	COM	22160K105	52,660	1,222,086	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	5,748	133,400	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	3,668	85,125	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,385	32,131	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	7,937	184,188	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,072	48,075	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	15,113	350,727	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,258	122,020	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	278	6,448	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	23	525	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	56	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	187,113	4,342,372	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,004	23,293	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,819	88,637	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	898	20,845	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,066	22,809	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	56	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	4,555	97,504	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	6	325	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	2	125	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	2	125	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	330	18,645	SH	DEFINED	10
COTHERIX INC	COM	22163T103	71	5,100	SH	DEFINED	01
COTHERIX INC	COM	22163T103	644	46,161	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35,727	1,083,293	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	310	9,400	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14	430	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	50	1,508	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	29	875	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	330	9,998	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	67	2,023	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	171,367	5,196,097	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	695	21,060	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	109	3,317	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	119	3,600	SH	OTHER	10
COURIER CORP	COM	222660102	525	14,041	SH	DEFINED	01
COURIER CORP	COM	222660102	2,207	59,016	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	1,723	57,024	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	45	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	7,663	253,566	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	60	1,975	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	834	52,251	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	2,578	161,499	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	48	44,966	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	1,000	SH	DEFINED	04
COVAD COMMUNICATIONS GROUP I	COM	222814204	255	240,196	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	46	17,694	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,952	40,668	SH	DEFINED	01
COVANCE INC	COM	222816100	5	100	SH	OTHER	01
COVANCE INC	COM	222816100	25	530	SH	DEFINED	04
COVANCE INC	COM	222816100	14,640	305,062	SH	DEFINED	01,08
COVANCE INC	COM	222816100	30	625	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	496	40,962	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	841	69,488	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,960	173,910	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	71	820	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	3	37	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	4	50	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	34	400	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	176	2,044	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	4	50	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	76,684	891,470	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	607	7,061	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	36	414	SH	DEFINED	10
COX RADIO INC	COM	224051102	797	52,444	SH	DEFINED	01
COX RADIO INC	COM	224051102	55	3,600	SH	DEFINED	02
COX RADIO INC	COM	224051102	3,000	197,380	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	17	1,100	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	234	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	9	500	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	139	7,751	SH	DEFINED	01,08

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CRANE CO	COM	224399105	2,407	80,925	SH	DEFINED	01
CRANE CO	COM	224399105	103	3,450	SH	OTHER	01
CRANE CO	COM	224399105	106	3,581	SH	OTHER	02
CRANE CO	COM	224399105	26	884	SH	DEFINED	03
CRANE CO	COM	224399105	9	305	SH	DEFINED	04
CRANE CO	COM	224399105	209	7,029	SH	OTHER	04
CRANE CO	COM	224399105	1	50	SH	DEFINED	05

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CRANE CO	COM	224399105	11,719	394,056	SH	DEFINED	01,08
CRANE CO	COM	224399105	151	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	4	150	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	371	47,367	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,246	159,128	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	600		DEFINED	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	28,200		DEFINED	02
CRAY INC	COM	225223106	41	45,100	SH	DEFINED	01
CRAY INC	COM	225223106	121	131,792	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	755	94,458	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	6	760	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	6	720	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	5,639	705,743	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	5	605	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	614	13,800	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	75	1,690	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	40	905	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	1	30	SH	DEFINED	03
CREDIT SUISSE GROUP	COM	225401108	399	8,970	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	9	200	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	14	325	SH	DEFINED	05
CREDIT SUISSE GROUP	COM	225401108	111	2,500	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	48	1,075	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	161	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	296	10,905	SH	DEFINED	01,08
CREE INC	COM	225447101	1,053	42,077	SH	DEFINED	01
CREE INC	COM	225447101	28	1,100	SH	OTHER	01
CREE INC	COM	225447101	260	10,400	SH	DEFINED	04
CREE INC	COM	225447101	9,209	368,082	SH	DEFINED	01,08
CREE INC	COM	225447101	60	2,397	SH	DEFINED	09
CREE INC	COM	225447101	6	250	SH	DEFINED	10

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	713	34,755	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	45	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	21	1,000	SH	OTHER	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	21	1,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	21	1,000	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5	250	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	28	1,375	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	6,798	331,424	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	86	4,217	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5	250	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	202	11,762	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	1,296	75,290	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	7	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	12	28,501	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	68	13,400	SH	DEFINED	01

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CRITICARE SYS INC	COM	226901106	126	24,658	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	80	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	120	25,050	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,386	74,670	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	10	550	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	8	450	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,876	208,816	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2	100	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	80	1,479	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	217	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	110	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	383	7,050	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	30	26,800	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	37	32,906	SH	DEFINED	01,08
CROSSTEX ENERGY L P	COM	22765U102	64	1,600	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	11	262	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	241	6,000	SH	DEFINED	05
CROSSTEX ENERGY L P	COM	22765U102	44	1,090	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	480	7,500	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	2,405	37,608	SH	DEFINED	01,08

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CROWN CASTLE INTL CORP	COM	228227104	2,152	87,375	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	42	1,700	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	16,950	688,178	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	321	13,053	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	19	775	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	1,217	76,318	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	2	100	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	6,974	437,489	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7	450	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	279	25,472	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	186	17,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	1,561	142,528	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	1	50	SH	DEFINED	10
CRUZAN INTERNATIONAL INC	COM	228890109	360	12,847	SH	DEFINED	01
CRUZAN INTERNATIONAL INC	COM	228890109	192	6,841	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	643	92,580	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	3	425	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3	425	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	223	32,092	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	517	30,224	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	200	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,186	127,676	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,307	60,658	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7,154	332,143	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10

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CULLEN FROST BANKERS INC	COM	229899109	1,007	20,408	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	39	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	15	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	15	300	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	74	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	13,665	276,964	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	9	175	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	41	5,500	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	1	200	SH	OTHER	04
CUISINE SOLUTIONS INC	COM	229904107	293	39,284	SH	DEFINED	01,08

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CULP INC	COM	230215105	57	12,100	SH	DEFINED	01
CULP INC	COM	230215105	110	23,432	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	7,453	84,701	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	50	SH	OTHER	01
CUMMINS INC	COM	231021106	18	200	SH	DEFINED	02
CUMMINS INC	COM	231021106	7	75	SH	DEFINED	04
CUMMINS INC	COM	231021106	11	125	SH	DEFINED	05
CUMMINS INC	COM	231021106	9	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	31,640	359,590	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	26	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	60	682	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	860	68,893	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	52	4,200	SH	DEFINED	02
CUMULUS MEDIA INC	COM	231082108	16	1,270	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	224	17,900	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	4,575	366,291	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	1	100	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	276	55,857	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,451	293,082	SH	DEFINED	01,08
CURATIVE HEALTH SRVCS INC	COM	23126W100	10	10,725	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	23	23,993	SH	DEFINED	01,08
CURIS INC	COM	231269101	249	54,288	SH	DEFINED	01
CURIS INC	COM	231269101	9	2,000	SH	OTHER	01
CURIS INC	COM	231269101	1,170	254,957	SH	DEFINED	01,08
CURIS INC	COM	231269101	0	100	SH	DEFINED	10
CURON MED INC	COM	231292103	9	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	8	19,957	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	5,202	84,298	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	32	525	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	22	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	9,285	150,469	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	6	100	SH	DEFINED	10
CYBERGUARD CORP	COM	231910100	105	12,780	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	964	116,796	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	1	100	SH	DEFINED	10

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CUTERA INC	COM	232109108	44	1,700	SH	DEFINED	01
CUTERA INC	COM	232109108	10	400	SH	OTHER	03
CUTERA INC	COM	232109108	189	7,300	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	97	7,900	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	223	18,121	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	25	2,000	SH	DEFINED	10
CYBERSOURCE CORP	COM	23251J106	349	53,055	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,111	168,837	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	0	50	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	852	28,551	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	8	275	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	12	400	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	10	350	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	4,234	141,850	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	4	150	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	96	6,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	195	14,015	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	26	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	45	11,596	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,764	88,260	SH	DEFINED	01
CYMER INC	COM	232572107	13	405	SH	DEFINED	02
CYMER INC	COM	232572107	6	200	SH	DEFINED	03
CYMER INC	COM	232572107	27	850	SH	DEFINED	04
CYMER INC	COM	232572107	18	575	SH	OTHER	01,06
CYMER INC	COM	232572107	7,899	252,205	SH	DEFINED	01,08
CYMER INC	COM	232572107	58	1,861	SH	DEFINED	09
CYMER INC	COM	232572107	57	1,820	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	173	32,055	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,101	203,511	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,358	156,665	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	1,900	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	301	20,000	SH	OTHER	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	99	6,560	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	376	24,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,884	1,121,886	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	600	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	113	7,500	SH	OTHER	10
CYTEC INDS INC	COM	232820100	4,109	94,723	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	602	13,875	SH	OTHER	01
CYTEC INDS INC	COM	232820100	16	360	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	9,396	216,596	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	8	175	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	27	6,640	SH	DEFINED	01

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CYTOGEN CORP	COM	232824300	0	100	SH	OTHER	01
CYTOGEN CORP	COM	232824300	87	21,435	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	25	25,817	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	112	12,300	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	281	30,964	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,421	52,938	SH	DEFINED	01
CYTYC CORP	COM	232946103	754	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	11	425	SH	DEFINED	02
CYTYC CORP	COM	232946103	25	920	SH	DEFINED	04
CYTYC CORP	COM	232946103	14,322	533,422	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	17	645	SH	DEFINED	10
DHB INDS INC	COM	23321E103	185	44,118	SH	DEFINED	01
DHB INDS INC	COM	23321E103	1,212	289,351	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	462	15,968	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	10	350	SH	OTHER	03
DJ ORTHOPEDICS INC	COM	23325G104	14	500	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	9	300	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	3,403	117,575	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	3	100	SH	DEFINED	10
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DNP SELECT INCOME FD	COM	23325P104	210	18,130	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	57	4,890	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	15	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	73	6,308	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	14	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	19	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	81	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	36	3,100	SH	OTHER	10
DPL INC	COM	233293109	1,613	58,023	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	65	2,350	SH	DEFINED	02
DPL INC	COM	233293109	29	1,059	SH	OTHER	02
DPL INC	COM	233293109	47	1,687	SH	DEFINED	03
DPL INC	COM	233293109	186	6,690	SH	DEFINED	04
DPL INC	COM	233293109	47	1,680	SH	OTHER	04
DPL INC	COM	233293109	18,562	667,691	SH	DEFINED	01,08
DPL INC	COM	233293109	17	612	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,881	38,099	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	32	656	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	247	5,000	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	9,018	182,698	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	18,434	508,946	SH	DEFINED	01
D R HORTON INC	COM	23331A109	66	1,833	SH	OTHER	01
D R HORTON INC	COM	23331A109	40	1,100	SH	DEFINED	02
D R HORTON INC	COM	23331A109	11	300	SH	OTHER	02
D R HORTON INC	COM	23331A109	5	150	SH	DEFINED	03
D R HORTON INC	COM	23331A109	80	2,200	SH	DEFINED	04
D R HORTON INC	COM	23331A109	53	1,450	SH	OTHER	04
D R HORTON INC	COM	23331A109	9	250	SH	DEFINED	05

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D R HORTON INC	COM	23331A109	86,510	2,388,465	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	670	18,487	SH	DEFINED	09
D R HORTON INC	COM	23331A109	43	1,196	SH	DEFINED	10
DSP GROUP INC	COM	23332B106	1,356	52,853	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	14	550	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	12	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,621	219,070	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	12	450	SH	DEFINED	10

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DST SYS INC DEL	COM	233326107	2,048	37,352	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	5	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	55	1,010	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	20,652	376,656	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	132	2,409	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	25	450	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	13,698	298,689	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	163	3,565	SH	OTHER	01
DTE ENERGY CO	COM	233331107	64	1,400	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	6	125	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	275	5,991	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	10	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	24	520	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	23	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	69,631	1,518,340	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	434	9,459	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,453	31,673	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	168	3,673	SH	OTHER	10
DTS INC	COM	23335C101	230	13,633	SH	DEFINED	01
DTS INC	COM	23335C101	1,587	94,250	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	1,385	37,776	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	185	5,050	SH	OTHER	04
DADE BEHRING HLDGS INC	COM	23342J206	7,638	208,348	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	33	908	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	15	400	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	689	28,722	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	60	2,485	SH	DEFINED	02
DAKTRONICS INC	COM	234264109	10	400	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	5	200	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	2,488	103,736	SH	DEFINED	01,08
DANA CORP	COM	235811106	2,419	257,064	SH	DEFINED	01
DANA CORP	COM	235811106	1	125	SH	OTHER	01
DANA CORP	COM	235811106	2	250	SH	DEFINED	03
DANA CORP	COM	235811106	1	100	SH	DEFINED	04
DANA CORP	COM	235811106	3	325	SH	DEFINED	05
DANA CORP	COM	235811106	5	510	SH	OTHER	01,06
DANA CORP	COM	235811106	11,748	1,248,450	SH	DEFINED	01,08
DANA CORP	COM	235811106	8	861	SH	DEFINED	09
DANA CORP	COM	235811106	157	16,724	SH	DEFINED	10
DANA CORP	COM	235811106	636	67,561	SH	OTHER	10

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DANAHER CORP DEL	COM	235851102	134,939	2,506,759	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	24,836	461,380	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	15,925	295,848	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	2,047	38,020	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	28,872	536,350	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	6,831	126,897	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	61,627	1,144,854	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	19,519	362,601	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	11,860	220,332	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,343	24,951	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	43	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	116,189	2,158,441	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	362	6,733	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	36,545	678,905	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,852	71,565	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	11,467	377,589	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	232	7,632	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,051	34,591	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	167	5,499	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4,546	149,685	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	600	19,764	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	3,932	129,465	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	641	21,092	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	854	28,135	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	10	335	SH	OTHER	05
DARDEN RESTAURANTS INC	COM	237194105	12	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	40,976	1,349,211	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	383	12,605	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	4,161	137,000	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	165	5,418	SH	OTHER	10
DARLING INTL INC	COM	237266101	168	47,562	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,156	327,586	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	0	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	40	16,500	SH	DEFINED	01
DATA I O CORP	COM	237690102	47	19,163	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	27	7,734	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	20	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	34	9,616	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	20	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	60	14,744	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	70	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	221	32,854	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	644	20,757	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	8	250	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,676	86,276	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	71	2,277	SH	DEFINED	09
DATATRAK INTL INC	COM	238134100	101	9,000	SH	DEFINED	01

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DATATRAK INTL INC	COM	238134100	219	19,548	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	416	31,190	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	952	71,278	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,986	43,107	SH	DEFINED	01
DAVITA INC	COM	23918K108	37	800	SH	OTHER	02
DAVITA INC	COM	23918K108	14,146	307,055	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	98	2,121	SH	DEFINED	09
DAVITA INC	COM	23918K108	16	350	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	242	8,000	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	413	13,643	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	100	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	145	9,547	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,480	63,821	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	47	1,211	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	219	5,623	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	279	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	15	384	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	175	4,510	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	250	6,429	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	31,095	800,173	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	136	3,509	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	50	1,285	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	132	3,405	SH	OTHER	10
DEB SHOPS INC	COM	242728103	301	13,831	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,049	48,260	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	809	33,612	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2,204	91,597	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	4	170	SH	DEFINED	10

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DECODE GENETICS INC	COM	243586104	280	33,421	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2,186	260,521	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	100	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	30	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	100	11,444	SH	DEFINED	01,08
DEERE & CO	COM	244199105	32,825	536,351	SH	DEFINED	01
DEERE & CO	COM	244199105	1,285	21,000	SH	OTHER	01
DEERE & CO	COM	244199105	1,104	18,039	SH	DEFINED	02
DEERE & CO	COM	244199105	309	5,050	SH	OTHER	02
DEERE & CO	COM	244199105	580	9,485	SH	DEFINED	03
DEERE & CO	COM	244199105	136	2,220	SH	OTHER	03
DEERE & CO	COM	244199105	12,622	206,247	SH	DEFINED	04
DEERE & CO	COM	244199105	7,603	124,240	SH	OTHER	04
DEERE & CO	COM	244199105	67	1,090	SH	DEFINED	05
DEERE & CO	COM	244199105	257	4,200	SH	OTHER	05
DEERE & CO	COM	244199105	53	860	SH	OTHER	01,06
DEERE & CO	COM	244199105	131,406	2,147,155	SH	DEFINED	01,08
DEERE & CO	COM	244199105	626	10,228	SH	DEFINED	09
DEERE & CO	COM	244199105	99	1,610	SH	DEFINED	10
DEERE & CO	COM	244199105	80	1,300	SH	OTHER	10

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DEERFIELD TRIARC CAP CORP	COM	244572301	51	3,653	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	304	21,942	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	762	71,035	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	12	1,117	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	17	1,553	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	234	21,826	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	380	35,369	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,530	608,594	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	13	1,258	SH	DEFINED	10

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DELL INC	COM	24702R101	303,473	8,873,489	SH	DEFINED	01
DELL INC	COM	24702R101	27,639	808,147	SH	OTHER	01
DELL INC	COM	24702R101	18,040	527,496	SH	DEFINED	02
DELL INC	COM	24702R101	2,173	63,529	SH	OTHER	02
DELL INC	COM	24702R101	30,981	905,887	SH	DEFINED	03
DELL INC	COM	24702R101	4,997	146,106	SH	OTHER	03
DELL INC	COM	24702R101	47,322	1,383,691	SH	DEFINED	04
DELL INC	COM	24702R101	18,348	536,482	SH	OTHER	04
DELL INC	COM	24702R101	14,712	430,177	SH	DEFINED	05
DELL INC	COM	24702R101	1,826	53,380	SH	OTHER	05
DELL INC	COM	24702R101	224	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	720,650	21,071,651	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,818	111,650	SH	DEFINED	09
DELL INC	COM	24702R101	27,869	814,888	SH	DEFINED	10
DELL INC	COM	24702R101	4,780	139,772	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	57	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	32	10,798	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	2,520	913,057	SH	DEFINED	01
DELPHI CORP	COM	247126105	13	4,670	SH	OTHER	01
DELPHI CORP	COM	247126105	1	500	SH	DEFINED	02
DELPHI CORP	COM	247126105	2	807	SH	OTHER	02
DELPHI CORP	COM	247126105	5	1,716	SH	DEFINED	03
DELPHI CORP	COM	247126105	0	162	SH	OTHER	03
DELPHI CORP	COM	247126105	3	934	SH	DEFINED	04
DELPHI CORP	COM	247126105	3	1,000	SH	DEFINED	05
DELPHI CORP	COM	247126105	5	1,970	SH	OTHER	01,06
DELPHI CORP	COM	247126105	12,560	4,550,801	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	23	8,356	SH	DEFINED	10
DELPHI CORP	COM	247126105	1	300	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	5,321	113,702	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	26	550	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	21	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	9,004	192,388	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	320	6,847	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	14	300	SH	OTHER	10
DELTA & PINE LD CO	COM	247357106	1,268	48,017	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	22	850	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	11	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	6,379	241,536	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	3	100	SH	DEFINED	10

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DELTA AIR LINES INC DEL	COM	247361108	2	2,620	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	35	47,150	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	2	2,500	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	180	12,560	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	264	18,453	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	107	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	119	4,482	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	6	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	35	11,871	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	694	15,078	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	12	250	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	10	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	3,162	68,656	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	1,125	54,095	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	5,310	255,296	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	2	100	SH	DEFINED	10
DENBURY RES INC	COM	247916208	1,473	29,195	SH	DEFINED	01
DENBURY RES INC	COM	247916208	36	705	SH	DEFINED	04
DENBURY RES INC	COM	247916208	13,476	267,161	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	10	200	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	121	16,600	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	322	44,053	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	999	24,886	SH	DEFINED	01
DELUXE CORP	COM	248019101	32	800	SH	OTHER	01
DELUXE CORP	COM	248019101	58	1,450	SH	DEFINED	02
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	19	470	SH	DEFINED	04
DELUXE CORP	COM	248019101	5	131	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	11,367	283,052	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	5	125	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	481	71,635	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	2,598	387,179	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	1	100	SH	DEFINED	10

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DENDRITE INTL INC	COM	248239105	1,265	63,106	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	16	800	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	12	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	5,272	262,963	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	2	100	SH	DEFINED	10
DENNYS CORP	COM	24869P104	413	99,475	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,818	438,080	SH	DEFINED	01,08

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DENTSPLY INTL INC NEW	COM	249030107	37,823	700,159	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,138	150,651	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	5,281	97,756	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	1,141	21,115	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	2,082	38,540	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	552	10,220	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	13,846	256,318	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,715	87,286	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	4,389	81,239	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	592	10,955	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	23,309	431,491	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	7,368	136,402	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	699	12,932	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	596	47,715	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	3	275	SH	DEFINED	04
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	436	34,920	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	194	30,000	SH	DEFINED	01
DEPOMED INC	COM	249908104	390	60,202	SH	DEFINED	01,08
DESIGN WITHIN REACH INC	COM	250557105	59	6,486	SH	DEFINED	01
DESIGN WITHIN REACH INC	COM	250557105	1	100	SH	DEFINED	03
DESIGN WITHIN REACH INC	COM	250557105	426	47,183	SH	DEFINED	01,08

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DEUTSCHE TELEKOM AG	COM	251566105	290	15,907	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	69	3,775	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	13	687	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	139	7,615	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	26	1,400	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	177	9,705	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	124	6,775	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	356	19,525	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	59	3,250	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	88	4,800	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	97	5,300	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	52	5,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	134	13,058	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,757	37,623	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	294	6,300	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	46	990	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11	225	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	26,964	577,382	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	134	2,880	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	19	412	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	140	3,000	SH	OTHER	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,465	2,004,000		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	63,667	927,555	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	579	8,430	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	121	1,770	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	43	625	SH	DEFINED	03

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DEVON ENERGY CORP NEW	COM	25179M103	299	4,360	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	347	5,060	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	105	1,536	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	82	1,200	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	283,906	4,136,155	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	1,664	24,246	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	525	7,651	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	14	200	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	2,008	105,432	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,472	77,260	SH	OTHER	01
DEVRY INC DEL	COM	251893103	11	600	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	18	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	3	140	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	8,759	459,780	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DEX MEDIA INC	COM	25212E100	1,353	48,682	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	25	900	SH	OTHER	01
DEX MEDIA INC	COM	25212E100	11	405	SH	DEFINED	02
DEX MEDIA INC	COM	25212E100	9,014	324,376	SH	DEFINED	01,08
DEX MEDIA INC	COM	25212E100	16	575	SH	DEFINED	10
DEXCOM INC	COM	252131107	19	1,600	SH	DEFINED	01
DEXCOM INC	COM	252131107	151	13,000	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,012	17,447	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	348	5,995	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	64	1,100	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	77	1,320	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	23	400	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	324	5,580	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	107	1,852	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	73	1,250	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	204	3,523	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,719	32,604	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	60	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	39	735	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	21	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	8,053	152,726	SH	DEFINED	01,08
DIAGNOSTIC PRODS CORP	COM	252450101	3	50	SH	DEFINED	10
DIALYSIS CORP AMER	COM	252529102	70	5,400	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	257	19,871	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,326	21,654	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	17	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,907	161,752	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	178	2,904	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20	325	SH	DEFINED	10

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DIAMONDCLUSTER INTL INC	COM	25278P106	279	36,819	SH	DEFINED	01
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DIAMONDCLUSTER INTL INC	COM	25278P106	1,265	166,905	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	163	13,850	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,043	88,755	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	1,481	14,006	SH	DEFINED	01
DIAMONDS TR	COM	252787106	709	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	639	6,045	SH	DEFINED	02
DIAMONDS TR	COM	252787106	16	156	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,295	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	977	9,240	SH	DEFINED	04
DIAMONDS TR	COM	252787106	672	6,350	SH	OTHER	04
DIAMONDS TR	COM	252787106	97	916	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	36	344	SH	DEFINED	10
DIAMONDS TR	COM	252787106	20	190	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	2	9,639	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5,285	175,530	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	199	6,600	SH	DEFINED	03
DICKS SPORTING GOODS INC	COM	253393102	9	300	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	25	825	SH	DEFINED	05
DICKS SPORTING GOODS INC	COM	253393102	3,123	103,713	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	64	2,125	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,310	38,015	SH	DEFINED	01
DIEBOLD INC	COM	253651103	62	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	16	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	1,378	40,000	SH	OTHER	03
DIEBOLD INC	COM	253651103	22	645	SH	DEFINED	04
DIEBOLD INC	COM	253651103	267	7,754	SH	OTHER	04
DIEBOLD INC	COM	253651103	12,159	352,852	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	18	525	SH	DEFINED	10
DIEBOLD INC	COM	253651103	16	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	40	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	42	5,244	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	631	22,154	SH	DEFINED	01
DIGENE CORP	COM	253752109	3,126	109,679	SH	DEFINED	01,08

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DIGI INTL INC	COM	253798102	336	31,324	SH	DEFINED	01
DIGI INTL INC	COM	253798102	4	400	SH	DEFINED	04
DIGI INTL INC	COM	253798102	3	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,687	157,186	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1	100	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	98	14,500	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	230	33,946	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	3	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	49	15,816	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	1,134	43,500	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	19	730	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	14	550	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	6,360	244,042	SH	DEFINED	01,08

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DIGITAL INSIGHT CORP	COM	25385P106	41	1,570	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	112	6,247	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1,122	62,333	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	19	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	48	18,851	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	965	27,697	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	98	2,800	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	7,660	219,787	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2	50	SH	DEFINED	10
DIGITAS INC	COM	25388K104	1,344	118,333	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1	70	SH	DEFINED	04
DIGITAS INC	COM	25388K104	6,189	544,810	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	2	200	SH	DEFINED	10
DIGITAL GENERATION SYS INC	COM	253921100	30	46,650	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	67	105,122	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	845	57,426	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	9	600	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	8	550	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,742	254,185	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1	100	SH	DEFINED	10

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DILLARDS INC	COM	254067101	2,636	126,250	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	175	SH	OTHER	01
DILLARDS INC	COM	254067101	3	125	SH	DEFINED	03
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	04
DILLARDS INC	COM	254067101	4	200	SH	OTHER	04
DILLARDS INC	COM	254067101	14	662	SH	DEFINED	05
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	12,867	616,245	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	7	343	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	1,710		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	19	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIODES INC	COM	254543101	752	20,743	SH	DEFINED	01
DIODES INC	COM	254543101	3,112	85,819	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,613	29,726	SH	DEFINED	01
DIONEX CORP	COM	254546104	22	400	SH	DEFINED	04
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	7,996	147,387	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	5	100	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	210	10,646	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	41	2,065	SH	DEFINED	02
DIRECT GEN CORP	COM	25456W204	2,056	104,188	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	4,810	321,081	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	151	10,075	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	9	626	SH	DEFINED	02

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DIRECTV GROUP INC	COM	25459L106	10	659	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	38	2,518	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	24	1,594	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	291	19,398	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	201	13,432	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	33	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	36,109	2,410,497	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	237	15,836	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	607	40,508	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,074	71,693	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	302	46,809	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	2,320	359,657	SH	DEFINED	01,08

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DISCOVERY PARTNERS INTL INC	COM	254675101	62	19,350	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	124	38,527	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	1,277	88,511	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	126	8,711	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	3	180	SH	DEFINED	02
DISCOVERY HOLDING CO	COM	25468Y107	27	1,878	SH	OTHER	02
DISCOVERY HOLDING CO	COM	25468Y107	6	450	SH	DEFINED	03
DISCOVERY HOLDING CO	COM	25468Y107	6	400	SH	OTHER	03
DISCOVERY HOLDING CO	COM	25468Y107	6	412	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	7	455	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	12,701	880,152	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	95	6,614	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	34	2,356	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	12	820	SH	OTHER	10
DISNEY WALT CO	COM	254687106	127,912	5,300,938	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	10,193	422,433	SH	OTHER	01
DISNEY WALT CO	COM	254687106	3,044	126,151	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	276	11,442	SH	OTHER	02
DISNEY WALT CO	COM	254687106	1,564	64,795	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,765	114,575	SH	OTHER	03
DISNEY WALT CO	COM	254687106	7,329	303,743	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	11,902	493,238	SH	OTHER	04
DISNEY WALT CO	COM	254687106	235	9,725	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	563	23,350	SH	OTHER	05
DISNEY WALT CO	COM	254687106	138	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	435,451	18,046,042	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	2,287	94,784	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,116	129,136	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,414	58,613	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	316	37,850	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	500	59,910	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	3	150	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	50	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	10	447	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	466	21,190	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	25	SH	DEFINED	10
DITECH COMMUNICATIONS CORP	COM	25500M103	289	42,917	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	5	675	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	1,728	256,428	SH	DEFINED	01,08

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DITECH COMMUNICATIONS CORP COM 25500M103 1 100 SH DEFINED 10

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DIVERSA CORP	COM	255064107	261	44,993	SH	DEFINED	01
DIVERSA CORP	COM	255064107	991	171,190	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1	100	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	234	14,705	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	48	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	1,178	73,874	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	96	14,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	34	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	125	18,210	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1,037	135,044	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	402	52,300	SH	OTHER	04
DOBSON COMMUNICATIONS CORP	COM	256069105	5,761	750,079	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	9	576	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	1,028	64,280	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	10,735	585,309	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	7	400	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	7	400	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	6	350	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	18	975	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	7	380	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	99	5,421	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	15	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	49,383	2,692,640	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	535	29,160	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	43	2,329	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,310	68,616	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	51	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,734	170,287	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	1,111	51,318	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	21	970	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	273	12,600	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	12,213	564,125	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	9	398	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	229	14,354	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	181	11,334	SH	DEFINED	01,08

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DOMINION RES INC VA NEW	COM	25746U109	132,843	1,542,175	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	19,686	228,538	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	8,639	100,295	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,934	22,454	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	11,491	133,402	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	3,338	38,752	SH	OTHER	03

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DOMINION RES INC VA NEW	COM	25746U109	33,100	384,257	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	19,830	230,209	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	15,204	176,509	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,220	14,165	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	103	1,195	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	268,218	3,113,744	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	889	10,321	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	20,306	235,737	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	5,014	58,205	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,258	53,965	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1	57	SH	DEFINED	04
DOMINOS PIZZA INC	COM	25754A201	4,384	188,011	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,184	38,770	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,144	70,230	SH	OTHER	01
DONALDSON INC	COM	257651109	17	564	SH	DEFINED	04
DONALDSON INC	COM	257651109	10,172	333,196	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	8	249	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	124	5,731	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	46	2,133	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	694	31,991	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	78	4,356	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	358	20,078	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	112,684	3,039,769	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	35,134	947,761	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,418	38,263	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,284	34,650	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	897	24,195	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,876	77,570	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	5,531	149,191	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,806	48,715	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	463	12,485	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	19	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	68,539	1,848,895	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	345	9,307	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	480	12,948	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	1,594	121,941	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	3	200	SH	OTHER	02
DORAL FINL CORP	COM	25811P100	242	18,500	SH	OTHER	04
DORAL FINL CORP	COM	25811P100	7,101	543,329	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	4	318	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	713	23,263	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	374	55,516	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	3	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	2,077	308,594	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	1	100	SH	DEFINED	10

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DOUBLE EAGLE PETE CO	COM	258570209	798	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	223	9,324	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	380	22,356	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	2,855	168,133	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	53,796	1,318,852	SH	DEFINED	01
DOVER CORP	COM	260003108	9,818	240,698	SH	OTHER	01
DOVER CORP	COM	260003108	3,355	82,245	SH	DEFINED	02
DOVER CORP	COM	260003108	1,675	41,065	SH	OTHER	02
DOVER CORP	COM	260003108	1,172	28,732	SH	DEFINED	03
DOVER CORP	COM	260003108	702	17,200	SH	OTHER	03
DOVER CORP	COM	260003108	8,208	201,224	SH	DEFINED	04
DOVER CORP	COM	260003108	2,582	63,303	SH	OTHER	04
DOVER CORP	COM	260003108	6,315	154,816	SH	DEFINED	05
DOVER CORP	COM	260003108	833	20,419	SH	OTHER	05
DOVER CORP	COM	260003108	20	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	71,224	1,746,112	SH	DEFINED	01,08
DOVER CORP	COM	260003108	851	20,856	SH	DEFINED	09
DOVER CORP	COM	260003108	5,188	127,185	SH	DEFINED	10
DOVER CORP	COM	260003108	2,318	56,821	SH	OTHER	10

DOVER DOWNS GAMING & ENTMT I	COM	260095104	302	22,191	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	821	60,370	SH	DEFINED	01,08

DOVER MOTORSPORTS INC	COM	260174107	219	32,000	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	745	108,854	SH	DEFINED	01,08

DOW CHEM CO	COM	260543103	95,391	2,289,189	SH	DEFINED	01
DOW CHEM CO	COM	260543103	10,690	256,551	SH	OTHER	01
DOW CHEM CO	COM	260543103	4,012	96,287	SH	DEFINED	02
DOW CHEM CO	COM	260543103	1,049	25,164	SH	OTHER	02
DOW CHEM CO	COM	260543103	6,389	153,313	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,699	40,783	SH	OTHER	03
DOW CHEM CO	COM	260543103	14,455	346,892	SH	DEFINED	04
DOW CHEM CO	COM	260543103	9,774	234,562	SH	OTHER	04
DOW CHEM CO	COM	260543103	2,948	70,750	SH	DEFINED	05
DOW CHEM CO	COM	260543103	1,229	29,505	SH	OTHER	05
DOW CHEM CO	COM	260543103	100	2,411	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	349,768	8,393,753	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	1,541	36,971	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,473	203,343	SH	DEFINED	10
DOW CHEM CO	COM	260543103	3,499	83,980	SH	OTHER	10

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DOW JONES & CO INC	COM	260561105	4,477	117,231	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	253	6,615	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	2	50	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	3	75	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	4	100	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	26	680	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	10	250	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	10	250	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	21,053	551,269	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	18	482	SH	DEFINED	09

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DOW JONES & CO INC	COM	260561105	23	615	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	474	7,791	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	32	525	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	20	335	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	3,840	63,049	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	6	100	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	322	69,750	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	210	7,575	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3	100	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	169	6,100	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,286	118,806	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	200	SH	DEFINED	10
DRESS BARN INC	COM	261570105	1,313	57,696	SH	DEFINED	01
DRESS BARN INC	COM	261570105	11	500	SH	OTHER	01
DRESS BARN INC	COM	261570105	13	550	SH	DEFINED	04
DRESS BARN INC	COM	261570105	9	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,822	211,862	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	653	25,290	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2,872	111,268	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	25,129	306,113	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	82	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	1,238	15,075	SH	DEFINED	01,08
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	11,391		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	1,391		OTHER	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,500		DEFINED	04
DREYFUS MUN INCOME INC	UNDEFIND	26201R102	5	49,829		DEFINED	04
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DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,899		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	12,293		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04
DRIL-QUIP INC	COM	262037104	863	17,978	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	10	200	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	12	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	2,751	57,313	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	309	83,419	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,464	395,704	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	10
DSL NET INC	COM	262506108	1	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	8	91,851	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	129,431	3,304,337	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,636	399,179	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	10,778	275,153	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,261	108,781	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,974	178,036	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,824	97,636	SH	OTHER	03

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DU PONT E I DE NEMOURS & CO	COM	263534109	37,301	952,290	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	16,844	430,034	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	6,939	177,150	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	774	19,772	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	48	1,220	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	422,755	10,792,816	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	2,534	64,682	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	14,769	377,058	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,256	83,117	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	108	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	135	5,726	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	281	12,750	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	437	19,880	SH	DEFINED	01,08

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DUKE ENERGY CORP	COM	264399106	58,937	2,020,462	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	3,027	103,774	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,269	43,498	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	617	21,138	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,917	65,730	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	621	21,295	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	4,647	159,307	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	2,260	77,479	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	4,798	164,499	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	164	5,608	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	73	2,515	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	245,945	8,431,442	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,245	42,668	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,054	36,145	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	346	11,871	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,449	72,285	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	403	11,900	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	56	1,650	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	19	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	169	5,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	284	8,384	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	16,011	472,584	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	143	4,229	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	42	1,236	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	100	2,940	SH	OTHER	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,430	112,802	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,900	59,207	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	150	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	441	6,700	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	147	2,238	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	530	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	387	5,879	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	147	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23,325	354,111	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	116	1,763	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	225	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	55	13,793	SH	DEFINED	01

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DURA AUTOMOTIVE SYSTEMS CORP COM 265903104 106 26,353 SH DEFINED 01,08

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DUQUESNE LT HLDGS INC COM 266233105 2,277 132,326 SH DEFINED 01  
 DUQUESNE LT HLDGS INC COM 266233105 9 500 SH DEFINED 03  
 DUQUESNE LT HLDGS INC COM 266233105 6 325 SH DEFINED 04  
 DUQUESNE LT HLDGS INC COM 266233105 52 3,000 SH OTHER 04  
 DUQUESNE LT HLDGS INC COM 266233105 10,520 611,287 SH DEFINED 01,08

DURATEK INC COM 26658Q102 348 19,025 SH DEFINED 01  
 DURATEK INC COM 26658Q102 1,560 85,316 SH DEFINED 01,08

DURECT CORP COM 266605104 394 57,584 SH DEFINED 01  
 DURECT CORP COM 266605104 7 1,000 SH DEFINED 02  
 DURECT CORP COM 266605104 1,600 233,550 SH DEFINED 01,08  
 DURECT CORP COM 266605104 1 100 SH DEFINED 10

DUSA PHARMACEUTICALS INC COM 266898105 221 20,821 SH DEFINED 01  
 DUSA PHARMACEUTICALS INC COM 266898105 994 93,757 SH DEFINED 01,08

DYAX CORP COM 26746E103 92 16,500 SH DEFINED 01  
 DYAX CORP COM 26746E103 269 48,079 SH DEFINED 01,08

DYCOM INDS INC COM 267475101 1,162 57,463 SH DEFINED 01  
 DYCOM INDS INC COM 267475101 6 310 SH DEFINED 04  
 DYCOM INDS INC COM 267475101 7,451 368,511 SH DEFINED 01,08  
 DYCOM INDS INC COM 267475101 2 100 SH DEFINED 10

DYNACQ HEALTHCARE INC COM 26779V105 58 12,417 SH DEFINED 01  
 DYNACQ HEALTHCARE INC COM 26779V105 49 10,493 SH DEFINED 01,08

DYNAMEX INC COM 26784F103 93 5,943 SH DEFINED 01  
 DYNAMEX INC COM 26784F103 707 45,204 SH DEFINED 01,08

DYNAMIC MATLS CORP COM 267888105 364 8,300 SH DEFINED 01  
 DYNAMIC MATLS CORP COM 267888105 1,060 24,150 SH DEFINED 01,08

DYNAMICS RESH CORP COM 268057106 122 7,600 SH DEFINED 01  
 DYNAMICS RESH CORP COM 268057106 305 19,070 SH DEFINED 01,08

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DYNEGY INC NEW COM 26816Q101 2,603 552,716 SH DEFINED 01  
 DYNEGY INC NEW COM 26816Q101 2 450 SH OTHER 01  
 DYNEGY INC NEW COM 26816Q101 2 350 SH DEFINED 03  
 DYNEGY INC NEW COM 26816Q101 2 375 SH DEFINED 04  
 DYNEGY INC NEW COM 26816Q101 4 800 SH DEFINED 05  
 DYNEGY INC NEW COM 26816Q101 4 900 SH OTHER 01,06  
 DYNEGY INC NEW COM 26816Q101 12,602 2,675,629 SH DEFINED 01,08  
 DYNEGY INC NEW COM 26816Q101 9 1,995 SH DEFINED 09  
 DYNEGY INC NEW COM 26816Q101 7 1,413 SH DEFINED 10

DYNEX CAP INC COM 26817Q506 121 16,974 SH DEFINED 01  
 DYNEX CAP INC COM 26817Q506 98 13,724 SH DEFINED 01,08

ECC CAPITAL CORP COM 26826M108 98 30,010 SH DEFINED 01  
 ECC CAPITAL CORP COM 26826M108 925 283,835 SH DEFINED 01,08

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EFC BANCORP INC	COM	268423100	344	10,325	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	209	6,279	SH	DEFINED	01,08
EFJ INC	COM	26843B101	179	17,424	SH	DEFINED	01,08
EGL INC	COM	268484102	2,642	97,301	SH	DEFINED	01
EGL INC	COM	268484102	11	405	SH	DEFINED	02
EGL INC	COM	268484102	26	950	SH	DEFINED	04
EGL INC	COM	268484102	413	15,200	SH	OTHER	04
EGL INC	COM	268484102	10	350	SH	OTHER	01,06
EGL INC	COM	268484102	7,218	265,848	SH	DEFINED	01,08
EGL INC	COM	268484102	9	315	SH	DEFINED	10
E-LOAN INC	COM	26861P107	279	66,650	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,549	369,680	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	42	5,500	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	72	9,513	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	135,169	10,445,863	SH	DEFINED	01
E M C CORP MASS	COM	268648102	9,191	710,240	SH	OTHER	01
E M C CORP MASS	COM	268648102	4,502	347,945	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,479	114,268	SH	OTHER	02
E M C CORP MASS	COM	268648102	5,284	408,358	SH	DEFINED	03
E M C CORP MASS	COM	268648102	719	55,600	SH	OTHER	03
E M C CORP MASS	COM	268648102	12,701	981,543	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,727	287,985	SH	OTHER	04
E M C CORP MASS	COM	268648102	5,355	413,840	SH	DEFINED	05
E M C CORP MASS	COM	268648102	498	38,490	SH	OTHER	05
E M C CORP MASS	COM	268648102	87	6,725	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	271,422	20,975,446	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,667	128,835	SH	DEFINED	09
E M C CORP MASS	COM	268648102	5,244	405,245	SH	DEFINED	10
E M C CORP MASS	COM	268648102	854	66,022	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	325	17,983	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	687	38,076	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	142	8,700	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	20	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	5	300	SH	DEFINED	03
EMS TECHNOLOGIES INC	COM	26873N108	333	20,338	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	11,040	236,970	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	349	7,500	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	50	1,067	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	97	2,074	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	312	6,690	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	36,556	784,635	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	364	7,813	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	23	500	SH	DEFINED	10
ENI S P A	COM	26874R108	1,008	6,805	SH	DEFINED	01
ENI S P A	COM	26874R108	103	693	SH	DEFINED	02
ENI S P A	COM	26874R108	15	100	SH	OTHER	02
ENI S P A	COM	26874R108	235	1,585	SH	DEFINED	03
ENI S P A	COM	26874R108	30	200	SH	OTHER	03

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ENI S P A	COM	26874R108	612	4,135	SH	DEFINED	04
ENI S P A	COM	26874R108	44	300	SH	OTHER	04
ENI S P A	COM	26874R108	415	2,805	SH	DEFINED	05
ENI S P A	COM	26874R108	159	1,075	SH	DEFINED	01,08
ENI S P A	COM	26874R108	145	980	SH	DEFINED	10

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EOG RES INC	COM	26875P101	58,387	779,538	SH	DEFINED	01
EOG RES INC	COM	26875P101	2,097	28,000	SH	OTHER	01
EOG RES INC	COM	26875P101	11	150	SH	DEFINED	02
EOG RES INC	COM	26875P101	60	800	SH	OTHER	02
EOG RES INC	COM	26875P101	13	175	SH	DEFINED	03
EOG RES INC	COM	26875P101	19	250	SH	DEFINED	04
EOG RES INC	COM	26875P101	7	100	SH	OTHER	04
EOG RES INC	COM	26875P101	38	510	SH	DEFINED	05
EOG RES INC	COM	26875P101	120	1,600	SH	OTHER	05
EOG RES INC	COM	26875P101	45	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	150,838	2,013,863	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	650	8,683	SH	DEFINED	09
EOG RES INC	COM	26875P101	97	1,290	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	3	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	13	11,447	SH	DEFINED	01,08
E ON AG	COM	268780103	312	10,140	SH	DEFINED	01
E ON AG	COM	268780103	117	3,790	SH	DEFINED	04
E ON AG	COM	268780103	9	300	SH	DEFINED	05
E ON AG	COM	268780103	116	3,775	SH	DEFINED	01,08
E ON AG	COM	268780103	56	1,830	SH	DEFINED	10
EP MEDSYSTEMS INC	COM	26881P103	53	19,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	66	24,615	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	238	30,845	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	1,251	162,498	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	1	100	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	489	22,389	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	7	300	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	5	225	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	2,606	119,431	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1	50	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	109	9,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	204	17,245	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	105	29,525	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	0	125	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	307	86,369	SH	DEFINED	01,08

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E TRADE FINANCIAL CORP	COM	269246104	11,536	655,429	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	97	5,500	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	4	250	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	7	375	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	11	625	SH	DEFINED	04

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E TRADE FINANCIAL CORP	COM	269246104	972	55,200	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	18	1,050	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	54,719	3,109,054	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	40	2,267	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	42	2,391	SH	DEFINED	10
EVC CAREER COLLEGES INC	COM	26926P100	31	4,800	SH	DEFINED	01
EVC CAREER COLLEGES INC	COM	26926P100	67	10,577	SH	DEFINED	01,08
E Z EM INC	COM	269305405	216	15,300	SH	DEFINED	01
E Z EM INC	COM	269305405	191	13,528	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	3	19,510	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	238	23,800	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	9,453	77,882	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	18	150	SH	OTHER	04
EAGLE MATERIALS INC	COM	26969P108	16,049	132,228	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	158	1,300	SH	DEFINED	09
EARTHLINK INC	COM	270321102	2,009	187,738	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	01
EARTHLINK INC	COM	270321102	9,333	872,257	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	40	3,719	SH	DEFINED	09
EARTHLINK INC	COM	270321102	10	900	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	7,777	228,478	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	3	100	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	9	270	SH	DEFINED	02
EAST WEST BANCORP INC	COM	27579R104	38	1,110	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	28	810	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	27	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	5,451	160,148	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	73	2,130	SH	DEFINED	10
EASTERN CO	COM	276317104	77	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	179	8,212	SH	DEFINED	01,08

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EASTGROUP PPTY INC	COM	277276101	2,178	49,775	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	23	525	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	5,622	128,500	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	22	500	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,700	163,926	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	247	5,249	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	3	56	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	66	1,400	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	10	218	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	74	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	112	2,375	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	211	4,490	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	9	200	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	13	280	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	31,694	674,766	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	26	559	SH	DEFINED	09

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EASTMAN CHEM CO	COM	277432100	22	463	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	28	600	SH	OTHER	10
EASTMAN KODAK CO	CONV DEB	277461BE8	3,910	4,000,000	PRN	DEFINED	01
EASTMAN KODAK CO	COM	277461109	13,115	539,064	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	252	10,349	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	23	955	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	115	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	36	1,499	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	118	4,831	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	106	4,350	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	13	550	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	22	900	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	24	1,000	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	62,860	2,583,659	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	193	7,922	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	38	1,567	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	71	2,900	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	4	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	8	10,598	SH	DEFINED	01,08

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EATON CORP	COM	278058102	34,553	543,707	SH	DEFINED	01
EATON CORP	COM	278058102	114	1,800	SH	OTHER	01
EATON CORP	COM	278058102	205	3,222	SH	DEFINED	02
EATON CORP	COM	278058102	168	2,651	SH	OTHER	02
EATON CORP	COM	278058102	10	150	SH	DEFINED	03
EATON CORP	COM	278058102	153	2,400	SH	OTHER	03
EATON CORP	COM	278058102	69	1,084	SH	DEFINED	04
EATON CORP	COM	278058102	318	5,000	SH	OTHER	04
EATON CORP	COM	278058102	22	350	SH	DEFINED	05
EATON CORP	COM	278058102	25	400	SH	OTHER	01,06
EATON CORP	COM	278058102	83,270	1,310,305	SH	DEFINED	01,08
EATON CORP	COM	278058102	265	4,171	SH	DEFINED	09
EATON CORP	COM	278058102	361	5,680	SH	DEFINED	10
EATON CORP	COM	278058102	32	500	SH	OTHER	10
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	1	9,700		DEFINED	03
EATON VANCE CA MUNI INCOME T	UNDEFIND	27826F101	0	426		OTHER	03
EATON VANCE CORP	COM	278265103	18,808	757,767	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	5,064	204,025	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,065	42,920	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	216	8,700	SH	OTHER	02
EATON VANCE CORP	COM	278265103	4,500	181,290	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	508	20,450	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,442	98,388	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,517	61,135	SH	OTHER	04
EATON VANCE CORP	COM	278265103	3,102	124,975	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	340	13,700	SH	OTHER	05
EATON VANCE CORP	COM	278265103	15,827	637,691	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,300	52,370	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	189	7,600	SH	OTHER	10

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EBAY INC	COM	278642103	130,143	3,158,803	SH	DEFINED	01
EBAY INC	COM	278642103	6,034	146,454	SH	OTHER	01
EBAY INC	COM	278642103	3,328	80,765	SH	DEFINED	02
EBAY INC	COM	278642103	390	9,460	SH	OTHER	02
EBAY INC	COM	278642103	7,394	179,466	SH	DEFINED	03
EBAY INC	COM	278642103	854	20,720	SH	OTHER	03
EBAY INC	COM	278642103	22,218	539,275	SH	DEFINED	04
EBAY INC	COM	278642103	8,266	200,630	SH	OTHER	04
EBAY INC	COM	278642103	5,498	133,445	SH	DEFINED	05
EBAY INC	COM	278642103	414	10,050	SH	OTHER	05
EBAY INC	COM	278642103	140	3,400	SH	OTHER	01,06
EBAY INC	COM	278642103	398,485	9,671,957	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,760	42,715	SH	DEFINED	09
EBAY INC	COM	278642103	7,058	171,314	SH	DEFINED	10
EBAY INC	COM	278642103	1,099	26,685	SH	OTHER	10
ECHELON CORP	COM	27874N105	450	48,900	SH	DEFINED	01
ECHELON CORP	COM	27874N105	14	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,748	189,806	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1	100	SH	DEFINED	10
ECHELON CORP	COM	27874N105	92	10,000	SH	OTHER	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	4,335	146,614	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	103	3,500	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	575	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3	100	SH	DEFINED	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	22,637	765,529	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	355	12,006	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	24	800	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,106	61,980	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	4,449	249,373	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
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ECOLAB INC	COM	278865100	38,614	1,209,341	SH	DEFINED	01
ECOLAB INC	COM	278865100	6,925	216,886	SH	OTHER	01
ECOLAB INC	COM	278865100	2,388	74,802	SH	DEFINED	02
ECOLAB INC	COM	278865100	223	6,990	SH	OTHER	02
ECOLAB INC	COM	278865100	14,921	467,291	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,164	67,773	SH	OTHER	03
ECOLAB INC	COM	278865100	14,950	468,216	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,851	120,604	SH	OTHER	04
ECOLAB INC	COM	278865100	4,730	148,143	SH	DEFINED	05
ECOLAB INC	COM	278865100	322	10,080	SH	OTHER	05
ECOLAB INC	COM	278865100	22	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	56,368	1,765,370	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	199	6,229	SH	DEFINED	09
ECOLAB INC	COM	278865100	4,349	136,197	SH	DEFINED	10
ECOLAB INC	COM	278865100	721	22,593	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	320	21,548	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	1,856	124,920	SH	DEFINED	01,08
ECOST COM INC	COM	27922W107	17	9,293	SH	DEFINED	01
ECOST COM INC	COM	27922W107	83	46,209	SH	DEFINED	01,08

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EDEN BIOSCIENCE CORP	COM	279445100	22	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	1	1,000	SH	DEFINED	03
EDEN BIOSCIENCE CORP	COM	279445100	57	72,317	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	41	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	25	10,572	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	668	25,318	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	3	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	3,875	146,831	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	155	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	99	20,798	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	27,960	591,375	SH	DEFINED	01
EDISON INTL	COM	281020107	19	400	SH	OTHER	01
EDISON INTL	COM	281020107	168	3,550	SH	DEFINED	02
EDISON INTL	COM	281020107	154	3,262	SH	DEFINED	03
EDISON INTL	COM	281020107	681	14,400	SH	OTHER	03
EDISON INTL	COM	281020107	26	550	SH	DEFINED	04
EDISON INTL	COM	281020107	45	950	SH	DEFINED	05
EDISON INTL	COM	281020107	38	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	136,446	2,885,919	SH	DEFINED	01,08
EDISON INTL	COM	281020107	874	18,489	SH	DEFINED	09
EDISON INTL	COM	281020107	105	2,221	SH	DEFINED	10
EDO CORP	COM	281347104	793	26,394	SH	DEFINED	01
EDO CORP	COM	281347104	3	100	SH	DEFINED	04
EDO CORP	COM	281347104	5	175	SH	OTHER	01,06
EDO CORP	COM	281347104	3,598	119,817	SH	DEFINED	01,08
EDUCATE INC	COM	28138P100	163	10,859	SH	DEFINED	01
EDUCATE INC	COM	28138P100	1,143	76,177	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	4,511	139,934	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3	100	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	40	1,230	SH	DEFINED	04
EDUCATION MGMT CORP	COM	28139T101	4	120	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	11,094	344,092	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	16	495	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	200	11,970	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1,549	92,753	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	48	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	75	8,077	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,894	42,642	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	218	4,917	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	225	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	99	2,233	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	58	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,043	271,175	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	97	2,190	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	39	880	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	1,845	42,117	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	26	600	SH	OTHER	01
EDWARDS AG INC	COM	281760108	131	3,000	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	165	3,765	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	17,358	396,217	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	5	125	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	3,171	168,415	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	15	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	17	900	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	6	325	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	6,492	344,754	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	2	100	SH	DEFINED	10
8X8 INC NEW	COM	282914100	54	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	84	41,342	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	17,514	1,259,966	SH	DEFINED	01
EL PASO CORP	COM	28336L109	236	16,950	SH	OTHER	01
EL PASO CORP	COM	28336L109	39	2,776	SH	DEFINED	02
EL PASO CORP	COM	28336L109	5	327	SH	OTHER	02
EL PASO CORP	COM	28336L109	49	3,509	SH	DEFINED	03
EL PASO CORP	COM	28336L109	36	2,610	SH	OTHER	03
EL PASO CORP	COM	28336L109	53	3,797	SH	DEFINED	04
EL PASO CORP	COM	28336L109	28	2,000	SH	OTHER	04
EL PASO CORP	COM	28336L109	92	6,590	SH	DEFINED	05
EL PASO CORP	COM	28336L109	42	3,000	SH	OTHER	05
EL PASO CORP	COM	28336L109	25	1,800	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	81,196	5,841,431	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	521	37,455	SH	DEFINED	09
EL PASO CORP	COM	28336L109	270	19,402	SH	DEFINED	10
EL PASO ELEC CO	COM	283677854	1,903	91,283	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	7	320	SH	DEFINED	02
EL PASO ELEC CO	COM	283677854	17	800	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	8	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	7,790	373,635	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	6	280	SH	DEFINED	10

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ELAN PLC	COM	284131208	113	12,725	SH	DEFINED	01
ELAN PLC	COM	284131208	12	1,306	SH	OTHER	01
ELAN PLC	COM	284131208	5	600	SH	DEFINED	02
ELAN PLC	COM	284131208	2	250	SH	OTHER	03
ELAN PLC	COM	284131208	17	1,900	SH	DEFINED	04
ELAN PLC	COM	284131208	71	8,000	SH	OTHER	04
ELAN PLC	COM	284131208	227	25,600	SH	DEFINED	01,08
ELAN PLC	COM	284131208	1,215	137,101	SH	DEFINED	09
ELAN PLC	COM	284131208	3	375	SH	DEFINED	10
ELAN PLC	COM	284131208	9	1,000	SH	OTHER	10
ELECSYS CORP	COM	28473M100	6	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	31	8,696	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	418	33,257	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,532	121,769	SH	DEFINED	01,08

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ELECTRO SCIENTIFIC INDS	COM	285229100	2,307	103,175	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	12	550	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	8	375	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,801	214,692	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	2	100	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	44	10,572	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	67	19,950	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	157	46,468	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	13	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	45,692	803,160	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	887	15,600	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,132	37,474	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	347	6,100	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,299	57,987	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,171	55,739	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	12,154	213,649	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	5,295	93,079	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	310	5,455	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	142	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	46	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	152,113	2,673,804	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	753	13,236	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,588	27,909	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	93	1,640	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	24,129	1,075,259	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	78	3,496	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	9	400	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	22	976	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	61	2,724	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	545	24,305	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	30	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	101,183	4,509,033	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	584	26,027	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	193	8,586	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,000	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,427	22,702	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	22	350	SH	DEFINED	04
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	6	100	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5,809	92,438	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,998	130,678	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	8,073	351,912	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	44	1,930	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	736	34,088	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	108	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	3,722	172,466	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,205	33,698	SH	DEFINED	01
ELKCORP	COM	287456107	10	275	SH	DEFINED	04

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ELKCORP	COM	287456107	11	300	SH	OTHER	01,06
ELKCORP	COM	287456107	5,331	149,038	SH	DEFINED	01,08
ELKCORP	COM	287456107	4	100	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	241	11,069	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,280	58,885	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	49	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	78	11,135	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	12	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	33	50,287	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	99	7,300	SH	DEFINED	01
EMAGEON INC	COM	29076V109	865	63,754	SH	DEFINED	01,08

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EMBARCADERO TECHNOLOGIES INC	COM	290787100	142	21,000	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1	100	SH	DEFINED	04
EMBARCADERO TECHNOLOGIES INC	COM	290787100	249	36,996	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	15	400	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	59	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	8	200	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	37	950	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	245	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	258	6,679	SH	DEFINED	10
EMBEX INC	COM	290817105	77	6,800	SH	DEFINED	01
EMBEX INC	COM	290817105	140	12,456	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	2,111	35,600	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	18	300	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	6	100	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	12	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	6,466	109,042	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	309	50,475	SH	DEFINED	01
EMCORE CORP	COM	290846104	1,452	237,246	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	10
EMERGE INTERACTIVE INC	COM	29088W103	3	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	1	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	21	39,684	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	163	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	214	12,457	SH	DEFINED	01,08

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EMERSON ELEC CO	COM	291011104	99,066	1,379,751	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	16,737	233,102	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,711	65,617	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,273	45,590	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	6,161	85,809	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,774	52,561	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	20,480	285,240	SH	DEFINED	04

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EMERSON ELEC CO	COM	291011104	12,886	179,472	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	3,516	48,976	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	407	5,675	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	79	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	331,889	4,622,412	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	870	12,112	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	13,103	182,492	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	3,225	44,914	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	99	28,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	126	35,932	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	83	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	161	35,689	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	862	39,000	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	115	5,200	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	7	310	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	344	15,550	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	6,383	288,843	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	DEFINED	10
EMPIRE DIST ELEC CO	COM	291641108	1,555	67,983	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,802	166,245	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	43	1,900	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	12	2,660	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	192	42,610	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	13	425	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	175	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	28	948	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	859	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	100	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	16	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	20	7,402	SH	DEFINED	01,08

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EMULEX CORP	COM	292475209	2,070	102,434	SH	DEFINED	01
EMULEX CORP	COM	292475209	179	8,850	SH	OTHER	04
EMULEX CORP	COM	292475209	10,846	536,657	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2	100	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	401	7,200	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	173	3,100	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	582	10,450	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	78	1,401	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	111	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	513	9,287	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	65,494	1,123,200	SH	DEFINED	01
ENCANA CORP	COM	292505104	10,971	188,150	SH	OTHER	01
ENCANA CORP	COM	292505104	7,212	123,685	SH	DEFINED	02
ENCANA CORP	COM	292505104	3,058	52,450	SH	OTHER	02
ENCANA CORP	COM	292505104	10,186	174,686	SH	DEFINED	03

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ENCANA CORP	COM	292505104	1,608	27,575	SH	OTHER	03
ENCANA CORP	COM	292505104	31,823	545,756	SH	DEFINED	04
ENCANA CORP	COM	292505104	11,851	203,235	SH	OTHER	04
ENCANA CORP	COM	292505104	7,578	129,965	SH	DEFINED	05
ENCANA CORP	COM	292505104	899	15,420	SH	OTHER	05
ENCANA CORP	COM	292505104	99	1,700	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	7,735	132,658	SH	DEFINED	10
ENCANA CORP	COM	292505104	2,611	44,770	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	2,272	58,487	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	20	525	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	6	150	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	12,250	315,308	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	29	750	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	208	11,647	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,601	89,753	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	1,211	257,691	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	1,143	243,171	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	0	50	SH	DEFINED	10
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	832	70,635	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	4,435	376,459	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	100	SH	DEFINED	10

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ENCORE WIRE CORP	COM	292562105	2,189	134,617	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	13	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	1,887	116,059	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	160	5,975	SH	DEFINED	01
ENDESA S A	COM	29258N107	65	2,421	SH	DEFINED	02
ENDESA S A	COM	29258N107	13	500	SH	OTHER	02
ENDESA S A	COM	29258N107	193	7,205	SH	DEFINED	03
ENDESA S A	COM	29258N107	37	1,375	SH	OTHER	03
ENDESA S A	COM	29258N107	204	7,615	SH	DEFINED	04
ENDESA S A	COM	29258N107	54	2,035	SH	OTHER	04
ENDESA S A	COM	29258N107	434	16,200	SH	DEFINED	05
ENDESA S A	COM	29258N107	54	2,000	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	94	3,525	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G101	137	27,350	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,045	208,956	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	1	100	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	133	10,302	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	19	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	646	50,094	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	521	19,532	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5	196	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,764	141,117	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5	200	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,189	27,479	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	130	3,000	SH	OTHER	02
ENERGEN CORP	COM	29265N108	55	1,275	SH	DEFINED	04

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ENERGEN CORP	COM	29265N108	63	1,445	SH	OTHER	04
ENERGEN CORP	COM	29265N108	48	1,115	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	10,954	253,206	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	10	225	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	119	2,775	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	11	250	SH	DEFINED	02
ENEL SOCIETA PER AZIONI	COM	29265W108	68	1,575	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	8	175	SH	DEFINED	05
ENEL SOCIETA PER AZIONI	COM	29265W108	68	1,575	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	30	700	SH	DEFINED	10

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ENERGY CONVERSION DEVICES IN	COM	292659109	1,385	30,856	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	171	3,800	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	7,074	157,615	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	114	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,459	57,921	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	28	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	104	4,141	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	43	1,705	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	19,719	782,804	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	88	3,511	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	61	2,415	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,533	44,680	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	110	1,933	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	717	12,645	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	31	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	32	560	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	21,408	377,559	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	544	9,590	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	56	983	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	142	2,500	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	68	13,300	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	6	1,100	SH	DEFINED	02
ENDOLOGIX INC	COM	29266S106	136	26,801	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	3	540	SH	DEFINED	10
ENERGY PARTNERS LTD	COM	29270U105	729	23,350	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	62	2,000	SH	OTHER	04
ENERGY PARTNERS LTD	COM	29270U105	5,921	189,666	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	2	50	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	299	8,545	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	105	3,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	39	1,125	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	14	300	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	59	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	83	1,750	SH	OTHER	03
ENERPLUS RES FD	COM	29274D604	135	2,850	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	493	10,435	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	5	100	SH	DEFINED	10

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ENERSIS S A	COM	29274F104	13	1,150	SH	DEFINED	01
ENERSIS S A	COM	29274F104	5	450	SH	DEFINED	04
ENERSIS S A	COM	29274F104	26	2,306	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	533	46,633	SH	DEFINED	09
ENERSIS S A	COM	29274F104	3	250	SH	DEFINED	10
ENERSYS	COM	29275Y102	343	22,634	SH	DEFINED	01
ENERSYS	COM	29275Y102	2,675	176,304	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENGELHARD CORP	COM	292845104	6,210	222,489	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	6	225	SH	OTHER	01
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	7	264	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	4	150	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	7	250	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	8	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	29,003	1,039,157	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	87	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	49	1,770	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,228	54,284	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	205	5,000	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	9	227	SH	DEFINED	02
ENGINEERED SUPPORT SYS INC	COM	292866100	4	100	SH	DEFINED	04
ENGINEERED SUPPORT SYS INC	COM	292866100	23	562	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	11,149	271,659	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	6	157	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	266	9,624	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,230	44,571	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	64	39,198	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	35	21,166	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	164	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	8	1,000	SH	OTHER	04
ENGLOBAL CORP	COM	293306106	209	25,838	SH	DEFINED	01,08
ENNIS INC	COM	293389102	636	37,866	SH	DEFINED	01
ENNIS INC	COM	293389102	15	905	SH	OTHER	04
ENNIS INC	COM	293389102	2,485	147,937	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2	100	SH	DEFINED	10

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ENPRO INDS INC	COM	29355X107	1,118	33,183	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	72	2,150	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	2	60	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	50	1,475	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	4,999	148,387	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2	50	SH	DEFINED	10
ENSTAR GROUP INC GA	COM	29358R107	112	1,726	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	914	14,089	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,101	274,459	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	16	1,390	SH	OTHER	01

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ENTEGRIS INC	COM	29362U104	41	3,616	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	8,559	757,449	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	7	629	SH	DEFINED	10
ENTERASYS NETWORKS INC	COM	293637104	163	121,905	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	114	85,400	SH	OTHER	04
ENTERASYS NETWORKS INC	COM	293637104	441	329,465	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,592	50,410	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	74	SH	DEFINED	03
ENTERCOM COMMUNICATIONS CORP	COM	293639100	12	375	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	115	3,650	SH	OTHER	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	8,585	271,753	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	30,833	414,872	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,091	14,677	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	295	3,972	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	48	650	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	2,375	31,955	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	252	3,390	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	1,419	19,094	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	621	8,350	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	67	900	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	45	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	142,444	1,916,635	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	1,358	18,272	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	216	2,905	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	320	4,300	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	64	3,000	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	583	27,476	SH	DEFINED	01,08

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ENTERPRISE PRODS PARTNERS L	COM	293792107	1,132	44,976	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	890	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	111	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	15	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	113	4,500	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	5	200	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	183	7,278	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	96	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,025	199,559	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	95	3,786	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	1,403	31,436	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	22	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	25	550	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	7,258	162,626	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	4	100	SH	DEFINED	10
ENTREMED INC	COM	29382F103	50	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	25	10,350	SH	DEFINED	04
ENTREMED INC	COM	29382F103	119	49,637	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	691	87,773	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	90	11,400	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	32	4,100	SH	OTHER	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,283	417,117	SH	DEFINED	01,08

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	10
ENTRUST INC	COM	293848107	486	86,712	SH	DEFINED	01
ENTRUST INC	COM	293848107	2,381	425,108	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	1	100	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	386	58,531	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	6	885	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	127	19,300	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	2,020	306,004	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	4	615	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	43	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	57	11,131	SH	DEFINED	01,08

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ENZO BIOCHEM INC	COM	294100102	578	37,603	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	3	210	SH	DEFINED	03
ENZO BIOCHEM INC	COM	294100102	8	550	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	47	3,037	SH	OTHER	04
ENZO BIOCHEM INC	COM	294100102	7	441	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,737	178,174	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1	52	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	954	73,412	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	89	6,864	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	4,039	310,669	SH	DEFINED	01,08
EPLUS INC	COM	294268107	203	15,600	SH	DEFINED	01
EPLUS INC	COM	294268107	185	14,182	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	8,336	238,574	SH	DEFINED	01
EQUIFAX INC	COM	294429105	51	1,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	154	4,400	SH	DEFINED	02
EQUIFAX INC	COM	294429105	47	1,339	SH	DEFINED	03
EQUIFAX INC	COM	294429105	18	505	SH	DEFINED	04
EQUIFAX INC	COM	294429105	799	22,880	SH	OTHER	04
EQUIFAX INC	COM	294429105	12	350	SH	DEFINED	05
EQUIFAX INC	COM	294429105	7	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	39,808	1,139,336	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	108	3,105	SH	DEFINED	09
EQUIFAX INC	COM	294429105	205	5,873	SH	DEFINED	10
EQUIFAX INC	COM	294429105	168	4,800	SH	OTHER	10
EQUINIX INC	COM	29444U502	571	13,703	SH	DEFINED	01
EQUINIX INC	COM	29444U502	3,866	92,824	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,097	79,276	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	10	250	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	37	940	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	26,555	679,863	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	212	5,440	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	466	11,932	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	507	6,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	42	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	171	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	133	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	599	7,707	SH	OTHER	04

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EQUITY INNS INC	COM	294703103	617	45,671	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	4,088	302,780	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	1	100	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,237	27,499	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,522	144,937	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	29,945	915,470	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,689	51,629	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	355	10,852	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	172	5,260	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,501	45,883	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	225	6,875	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	840	25,695	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	657	20,096	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	160	4,885	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	80	2,455	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	47	1,425	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	122,018	3,730,285	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	567	17,328	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	251	7,686	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	293	8,950	SH	OTHER	10
EQUITY ONE	COM	294752100	5,805	249,690	SH	DEFINED	01
EQUITY ONE	COM	294752100	5,672	243,968	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	24,751	653,928	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,559	41,185	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	408	10,769	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	135	3,579	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	947	25,027	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	322	8,510	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	187	4,950	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	306	8,097	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	30	790	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	64	1,685	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	36	960	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	94,187	2,488,427	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	313	8,280	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	136	3,587	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	926	65,252	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,570	322,089	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	100	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	11,038	299,610	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	18	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	24	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	125	3,383	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	44	1,200	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	810	21,987	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	63	1,700	SH	DEFINED	10

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ERIE INDY CO	COM	29530P102	332	6,285	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,190	79,422	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	11	200	SH	DEFINED	10
ESCALADE INC	COM	296056104	210	15,861	SH	DEFINED	01
ESCALADE INC	COM	296056104	856	64,600	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	4	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	72	11,830	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	3,345	66,802	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	9	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	21	428	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	9,000	179,750	SH	DEFINED	01,08
ESPEED INC	COM	296643109	272	35,879	SH	DEFINED	01
ESPEED INC	COM	296643109	197	26,000	SH	OTHER	03
ESPEED INC	COM	296643109	1,380	182,029	SH	DEFINED	01,08
ESPEED INC	COM	296643109	1	100	SH	DEFINED	10
ESSEX CORP	COM	296744105	221	10,200	SH	DEFINED	01
ESSEX CORP	COM	296744105	2,038	94,032	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	760	8,449	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	180	2,000	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	36	400	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	27	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	6,786	75,397	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2	25	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,907	182,290	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	21	550	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	163	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,053	159,749	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	50	SH	DEFINED	10

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ETHAN ALLEN INTERIORS INC	COM	297602104	1,262	40,268	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	25	800	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	7,004	223,399	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	133	4,235	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	66	4,422	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	34	2,300	SH	OTHER	04
EUROBANCSHARES INC	COM	298716101	725	48,652	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	983	33,236	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	9	290	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	26	890	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	5	170	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	6,456	218,185	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	5	160	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	91	15,200	SH	DEFINED	01

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EVANS & SUTHERLAND COMPUTER	COM	299096107	112	18,740	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	422	45,250	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	17	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	2,455	263,082	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	37	19,300	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	79	41,070	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	27	15,100	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	52	28,797	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	126	8,500	SH	DEFINED	01
EXACTECH INC	COM	30064E109	227	15,346	SH	DEFINED	01,08
EXAR CORP	COM	300645108	801	57,132	SH	DEFINED	01
EXAR CORP	COM	300645108	12	825	SH	DEFINED	04
EXAR CORP	COM	300645108	9	650	SH	OTHER	01,06
EXAR CORP	COM	300645108	4,342	309,708	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	490	19,082	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,806	70,307	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	128,789	2,409,977	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,687	199,977	SH	OTHER	01
EXELON CORP	COM	30161N101	2,638	49,369	SH	DEFINED	02
EXELON CORP	COM	30161N101	436	8,154	SH	OTHER	02
EXELON CORP	COM	30161N101	23,503	439,799	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,697	87,887	SH	OTHER	03
EXELON CORP	COM	30161N101	24,141	451,742	SH	DEFINED	04
EXELON CORP	COM	30161N101	9,124	170,733	SH	OTHER	04
EXELON CORP	COM	30161N101	2,115	39,585	SH	DEFINED	05
EXELON CORP	COM	30161N101	280	5,245	SH	OTHER	05
EXELON CORP	COM	30161N101	99	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	319,370	5,976,242	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	1,190	22,273	SH	DEFINED	09
EXELON CORP	COM	30161N101	6,492	121,474	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,769	33,098	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	749	97,945	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	77	10,000	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	153	20,000	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	3,539	462,602	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXTENDED SYSTEMS INC	COM	301973103	60	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	95	21,524	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1	200	SH	DEFINED	03
EXIDE TECHNOLOGIES	COM	302051206	146	28,813	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,818	91,763	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	16	806	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	6	312	SH	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	11	575	SH	OTHER	02
EXPEDIA INC DEL	COM	30212P105	110	5,567	SH	DEFINED	03
EXPEDIA INC DEL	COM	30212P105	71	3,562	SH	OTHER	03
EXPEDIA INC DEL	COM	30212P105	622	31,423	SH	DEFINED	04

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EXPEDIA INC DEL	COM	30212P105	115	5,787	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	14,508	732,373	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	218	11,027	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	14	696	SH	DEFINED	10

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EXPEDITORS INTL WASH INC	COM	302130109	37,398	658,647	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	5,412	95,323	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,872	50,575	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1,005	17,700	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,530	26,953	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	66	1,160	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,305	40,595	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,755	30,915	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	1,545	27,205	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	75	1,320	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	33,426	588,701	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	150	2,641	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,507	79,375	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,247	39,580	SH	OTHER	10

EXPLORATION CO	COM	302133202	153	21,200	SH	DEFINED	01
EXPLORATION CO	COM	302133202	352	48,830	SH	DEFINED	01,08

EXPONENT INC	COM	30214U102	378	12,056	SH	DEFINED	01
EXPONENT INC	COM	30214U102	1,493	47,550	SH	DEFINED	01,08

EXPRESSJET HOLDINGS INC	COM	30218U108	556	61,955	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,440	272,002	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	1	100	SH	DEFINED	10

EXPRESS SCRIPTS INC	COM	302182100	16,731	268,989	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	146	2,350	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	9	150	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	11	180	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	65	1,050	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	386	6,200	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	22	350	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	78,251	1,258,053	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	254	4,084	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	50	803	SH	DEFINED	10

EXTRA SPACE STORAGE INC	COM	30225T102	273	17,769	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	2,789	181,328	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2	100	SH	DEFINED	10

EXTREME NETWORKS INC	COM	30226D106	618	138,785	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	17	3,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	4	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3,407	765,705	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	10

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EYETECH PHARMACEUTICALS INC	COM	302297106	594	33,073	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	8	450	SH	DEFINED	04
EYETECH PHARMACEUTICALS INC	COM	302297106	4,324	240,770	SH	DEFINED	01,08

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EYETECH PHARMACEUTICALS INC	COM	302297106	7	390	SH	DEFINED	10
EZCORP INC	COM	302301106	92	5,700	SH	DEFINED	01
EZCORP INC	COM	302301106	231	14,395	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,038,899	16,350,310	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	137,702	2,167,177	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	54,700	860,881	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	24,715	388,960	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	84,645	1,332,158	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	42,486	668,645	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	266,447	4,193,372	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	193,274	3,041,767	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	57,358	902,708	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,879	108,268	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	1,096	17,244	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,657,970	57,569,569	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	24,636	387,722	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	101,331	1,594,753	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	67,784	1,066,798	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,349	45,033	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,639	88,108	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,765	91,703	SH	DEFINED	01
FEI CO	COM	30241L109	8	400	SH	DEFINED	04
FEI CO	COM	30241L109	9	450	SH	OTHER	01,06
FEI CO	COM	30241L109	3,704	192,441	SH	DEFINED	01,08
FEI CO	COM	30241L109	1	50	SH	DEFINED	10
FLIR SYS INC	COM	302445101	6,043	204,375	SH	DEFINED	01
FLIR SYS INC	COM	302445101	31	1,050	SH	DEFINED	04
FLIR SYS INC	COM	302445101	27	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,852	197,891	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	3	100	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	1,343	31,902	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	848	20,138	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	55	1,300	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	13,252	314,698	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	9	225	SH	DEFINED	10

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F M C CORP	COM	302491303	875	15,286	SH	DEFINED	01
F M C CORP	COM	302491303	531	9,275	SH	OTHER	01
F M C CORP	COM	302491303	2	28	SH	DEFINED	03
F M C CORP	COM	302491303	11	200	SH	DEFINED	04
F M C CORP	COM	302491303	10,917	190,792	SH	DEFINED	01,08
F M C CORP	COM	302491303	7	125	SH	DEFINED	10
FMS FINL CORP	COM	302509104	123	7,100	SH	DEFINED	01
FMS FINL CORP	COM	302509104	153	8,817	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	706	40,845	SH	DEFINED	01
FNB CORP PA	COM	302520101	27	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	180	10,440	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,292	306,233	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10

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FNB FINANCIAL SERVICES CORP	COM	302526108	14	781	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	210	11,934	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	729	20,260	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	93	2,591	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,239	62,206	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	36,406	764,826	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,059	43,258	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,597	33,541	SH	DEFINED	02
FPL GROUP INC	COM	302571104	243	5,100	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,200	25,212	SH	DEFINED	03
FPL GROUP INC	COM	302571104	313	6,570	SH	OTHER	03
FPL GROUP INC	COM	302571104	5,043	105,946	SH	DEFINED	04
FPL GROUP INC	COM	302571104	5,110	107,360	SH	OTHER	04
FPL GROUP INC	COM	302571104	126	2,650	SH	DEFINED	05
FPL GROUP INC	COM	302571104	36	750	SH	OTHER	05
FPL GROUP INC	COM	302571104	48	1,000	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	165,300	3,472,690	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	459	9,636	SH	DEFINED	09
FPL GROUP INC	COM	302571104	1,356	28,484	SH	DEFINED	10
FPL GROUP INC	COM	302571104	938	19,700	SH	OTHER	10
FSI INTL INC	COM	302633102	99	23,600	SH	DEFINED	01
FSI INTL INC	COM	302633102	230	54,605	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	68	6,600	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	541	52,264	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	538	44,917	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,650	221,402	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1	50	SH	DEFINED	10
F N B CORP VA	COM	302930102	96	3,476	SH	DEFINED	01
F N B CORP VA	COM	302930102	941	33,979	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,240	49,085	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	6,884	272,544	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10
FACTORY CARD OUTLET & PARTY	COM	303051106	105	14,457	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	1,625	46,112	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	58	1,650	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	32	900	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	8	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	7,641	216,831	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	16	450	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,757	39,217	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,758	39,244	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	65	1,450	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	84	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	25	550	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	14,508	323,842	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	11	237	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	34	750	SH	OTHER	10

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FAIRCHILD CORP	COM	303698104	65	27,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	112	48,409	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,104	208,856	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	930	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	250	16,800	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,577	913,645	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	400	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	415	28,340	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,102	143,649	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	313	51,580	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,235	203,759	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	6,725	338,443	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	108	5,425	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	429	21,575	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	499	25,125	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	29	1,450	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	10	500	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	1,872	94,204	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	442	22,242	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	289	14,565	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	30	1,500	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	29,890	1,504,293	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	283	14,225	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	21	1,055	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	137	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	254	21,314	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	328	18,800	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	28	1,614	SH	DEFINED	02
FARGO ELECTRONICS INC	COM	30744P102	1,555	89,017	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	324	16,060	SH	DEFINED	01
FARMER BROS CO	COM	307675108	993	49,189	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	378	12,191	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,057	34,104	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	403	20,660	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	1,961	100,622	SH	DEFINED	01,08
FASTCLICK INC	COM	31188F105	160	11,900	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,135	67,686	SH	DEFINED	01
FASTENAL CO	COM	311900104	698	11,425	SH	OTHER	01
FASTENAL CO	COM	311900104	4,290	70,224	SH	DEFINED	02
FASTENAL CO	COM	311900104	286	4,675	SH	OTHER	02
FASTENAL CO	COM	311900104	1,153	18,870	SH	DEFINED	03
FASTENAL CO	COM	311900104	183	3,000	SH	OTHER	03
FASTENAL CO	COM	311900104	195	3,200	SH	DEFINED	04
FASTENAL CO	COM	311900104	265	4,340	SH	OTHER	04
FASTENAL CO	COM	311900104	4	70	SH	DEFINED	05

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FASTENAL CO	COM	311900104	21,571	353,108	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	98	1,605	SH	DEFINED	09
FASTENAL CO	COM	311900104	299	4,890	SH	DEFINED	10

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FEATHERLITE INC	COM	313054108	25	7,200	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	38	11,002	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	64	30,105	SH	DEFINED	01
FEDDERS CORP	COM	313135501	1	410	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	128	59,817	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	25	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	250	13,015	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	170	6,986	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,584	65,089	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	70,832	1,254,558	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	4,010	71,030	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	482	8,541	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	28	500	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	719	12,740	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	337	5,975	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	405	7,178	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	805	14,253	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	399	7,070	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	508	8,990	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	131	2,320	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	347,915	6,162,152	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	1,075	19,036	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	654	11,583	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	371	6,570	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	93,635	2,089,136	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	6,192	138,144	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	2,082	46,445	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	1,055	23,546	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	3,462	77,247	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	3,098	69,121	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	10,802	241,003	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	8,956	199,824	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	2,902	64,749	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	866	19,321	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	21	475	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	385,798	8,607,722	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,443	32,188	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	3,150	70,282	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,106	24,671	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	1,003	16,467	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	19	306	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	63	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	24	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	8,748	143,569	SH	DEFINED	01,08

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FEDERAL REALTY	INVT TR	COM	313747206	14	225	SH	DEFINED	10
FEDERAL REALTY	INVT TR	COM	313747206	5	75	SH	OTHER	10
FEDERAL SIGNAL	CORP	COM	313855108	1,533	89,683	SH	DEFINED	01
FEDERAL SIGNAL	CORP	COM	313855108	38	2,200	SH	OTHER	01
FEDERAL SIGNAL	CORP	COM	313855108	10	600	SH	DEFINED	02
FEDERAL SIGNAL	CORP	COM	313855108	7	383	SH	DEFINED	03
FEDERAL SIGNAL	CORP	COM	313855108	97	5,670	SH	DEFINED	04
FEDERAL SIGNAL	CORP	COM	313855108	130	7,600	SH	OTHER	04
FEDERAL SIGNAL	CORP	COM	313855108	6,850	400,809	SH	DEFINED	01,08
FEDERAL SIGNAL	CORP	COM	313855108	41	2,400	SH	DEFINED	10
FEDERATED DEPT	STORES INC DE	COM	31410H101	33,934	507,466	SH	DEFINED	01
FEDERATED DEPT	STORES INC DE	COM	31410H101	430	6,433	SH	OTHER	01
FEDERATED DEPT	STORES INC DE	COM	31410H101	366	5,467	SH	DEFINED	02
FEDERATED DEPT	STORES INC DE	COM	31410H101	309	4,627	SH	OTHER	02
FEDERATED DEPT	STORES INC DE	COM	31410H101	281	4,200	SH	DEFINED	03
FEDERATED DEPT	STORES INC DE	COM	31410H101	398	5,948	SH	OTHER	03
FEDERATED DEPT	STORES INC DE	COM	31410H101	391	5,847	SH	DEFINED	04
FEDERATED DEPT	STORES INC DE	COM	31410H101	492	7,360	SH	OTHER	04
FEDERATED DEPT	STORES INC DE	COM	31410H101	45	674	SH	DEFINED	05
FEDERATED DEPT	STORES INC DE	COM	31410H101	61	906	SH	OTHER	01,06
FEDERATED DEPT	STORES INC DE	COM	31410H101	156,086	2,334,165	SH	DEFINED	01,08
FEDERATED DEPT	STORES INC DE	COM	31410H101	624	9,338	SH	DEFINED	09
FEDERATED DEPT	STORES INC DE	COM	31410H101	396	5,927	SH	DEFINED	10
FEDERATED DEPT	STORES INC DE	COM	31410H101	1,067	15,949	SH	OTHER	10
FEDERATED INVS	INC PA	COM	314211103	5,472	164,660	SH	DEFINED	01
FEDERATED INVS	INC PA	COM	314211103	14	430	SH	OTHER	01
FEDERATED INVS	INC PA	COM	314211103	16	475	SH	DEFINED	02
FEDERATED INVS	INC PA	COM	314211103	1	25	SH	DEFINED	03
FEDERATED INVS	INC PA	COM	314211103	4	125	SH	DEFINED	04
FEDERATED INVS	INC PA	COM	314211103	6	175	SH	OTHER	04
FEDERATED INVS	INC PA	COM	314211103	6	175	SH	DEFINED	05
FEDERATED INVS	INC PA	COM	314211103	7	200	SH	OTHER	01,06
FEDERATED INVS	INC PA	COM	314211103	25,638	771,545	SH	DEFINED	01,08
FEDERATED INVS	INC PA	COM	314211103	16	469	SH	DEFINED	10

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FEDEX CORP		COM	31428X106	69,093	792,985	SH	DEFINED	01
FEDEX CORP		COM	31428X106	3,643	41,806	SH	OTHER	01
FEDEX CORP		COM	31428X106	1,018	11,686	SH	DEFINED	02
FEDEX CORP		COM	31428X106	202	2,315	SH	OTHER	02
FEDEX CORP		COM	31428X106	2,558	29,355	SH	DEFINED	03
FEDEX CORP		COM	31428X106	292	3,355	SH	OTHER	03
FEDEX CORP		COM	31428X106	18,325	210,316	SH	DEFINED	04
FEDEX CORP		COM	31428X106	6,300	72,308	SH	OTHER	04
FEDEX CORP		COM	31428X106	2,822	32,390	SH	DEFINED	05
FEDEX CORP		COM	31428X106	4	50	SH	OTHER	05
FEDEX CORP		COM	31428X106	67	769	SH	OTHER	01,06
FEDEX CORP		COM	31428X106	227,027	2,605,609	SH	DEFINED	01,08
FEDEX CORP		COM	31428X106	1,595	18,306	SH	DEFINED	09
FEDEX CORP		COM	31428X106	1,204	13,819	SH	DEFINED	10
FEDEX CORP		COM	31428X106	667	7,655	SH	OTHER	10
FELCOR LODGING	TR INC	COM	31430F101	1,075	70,957	SH	DEFINED	01
FELCOR LODGING	TR INC	COM	31430F101	5,357	353,581	SH	DEFINED	01,08
FELCOR LODGING	TR INC	COM	31430F101	2	100	SH	DEFINED	10

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FERRO CORP	COM	315405100	851	46,467	SH	DEFINED	01
FERRO CORP	COM	315405100	37	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	4	200	SH	DEFINED	04
FERRO CORP	COM	315405100	6,020	328,621	SH	DEFINED	01,08
FERRO CORP	COM	315405100	14	750	SH	OTHER	10
F5 NETWORKS INC	COM	315616102	2,368	54,482	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	4	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	94	2,157	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	8,733	200,902	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	3	75	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	53	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	91	8,806	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	669	21,908	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,521	82,529	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	116	3,800	SH	OTHER	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	4,326	141,593	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	3	100	SH	DEFINED	10

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FIDELITY NATL FINL INC	COM	316326107	2,872	64,514	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	67	1,510	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	67	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	38,993	875,857	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	160	3,603	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	11	253	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	219	12,577	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	227	13,070	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	294	25,200	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	2,798	239,992	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	1	100	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	49,958	1,359,413	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	13,356	363,433	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	5,849	159,155	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,051	55,799	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	3,588	97,632	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	760	20,690	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	10,326	280,987	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	4,023	109,457	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	5,184	141,066	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	478	13,005	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	28	750	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	170,788	4,647,279	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	470	12,801	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	8,218	223,623	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	3,348	91,095	SH	OTHER	10
FILENET CORP	COM	316869106	1,506	53,983	SH	DEFINED	01
FILENET CORP	COM	316869106	22	800	SH	DEFINED	04
FILENET CORP	COM	316869106	15	555	SH	OTHER	01,06
FILENET CORP	COM	316869106	7,488	268,375	SH	DEFINED	01,08
FILENET CORP	COM	316869106	3	100	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	1,435	36,066	SH	DEFINED	01

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FINANCIAL FED CORP	COM	317492106	6	155	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	16	400	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	10	250	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,465	112,190	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	6	150	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	300	16,285	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	891	48,385	SH	DEFINED	01,08

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FINISAR	COM	31787A101	308	224,980	SH	DEFINED	01
FINISAR	COM	31787A101	1	500	SH	DEFINED	03
FINISAR	COM	31787A101	1,665	1,215,317	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	156	17,214	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	122	13,484	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	893	61,208	SH	DEFINED	01
FINISH LINE INC	COM	317923100	4,202	288,036	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1	100	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	57	1,949	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	548	18,650	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	159	15,771	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	959	94,862	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	349	53,717	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	109	16,821	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,787	39,131	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	370	8,100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	30	660	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	19,049	417,110	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	466	10,196	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	54	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	27	6,731	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,867	110,342	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	19	1,100	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	169	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	20	1,180	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	9,027	533,540	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2	100	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	333	16,639	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,232	61,491	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	40	2,000	SH	OTHER	10
FIRST BUSEY CORP	COM	319383105	581	29,861	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,965	100,923	SH	DEFINED	01,08

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FIRST CASH FINL SVCS INC	COM	31942D107	510	19,359	SH	DEFINED	01
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FIRST CASH FINL SVCS INC	COM	31942D107	2,366	89,899	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,964	80,243	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,349	177,637	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2	100	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,784	22,172	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,601	38,682	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	3,163	237,317	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,366	402,582	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1	100	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	199	6,787	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,115	38,003	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	972	20,319	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,891	102,265	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	138	23,750	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	218	37,541	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	119,094	2,977,356	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	25,303	632,583	SH	OTHER	01
FIRST DATA CORP	COM	319963104	7,375	184,382	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,346	33,648	SH	OTHER	02
FIRST DATA CORP	COM	319963104	7,319	182,987	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	2,559	63,984	SH	OTHER	03
FIRST DATA CORP	COM	319963104	18,056	451,389	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	6,651	166,286	SH	OTHER	04
FIRST DATA CORP	COM	319963104	4,675	116,883	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,200	30,010	SH	OTHER	05
FIRST DATA CORP	COM	319963104	78	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	267,270	6,681,753	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,053	26,336	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	7,384	184,596	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,337	33,421	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	846	30,825	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	799	29,124	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	209	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	229	9,868	SH	DEFINED	01,08

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FIRST FINL BANKSHARES	COM	32020R109	915	26,275	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,563	102,293	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	96	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	116	6,002	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,060	56,952	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	54	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	9,513	511,179	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,566	245,349	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2	100	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	1,992	73,766	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,006	74,303	SH	DEFINED	01,08

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FIRST FINL SVC CORP	COM	32022D108	47	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	176	5,946	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	595	19,294	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	31	1,000	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	2,018	65,420	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	801	40,329	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4,048	203,732	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1	50	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	8,741	240,467	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	68	1,859	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	5	150	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	2	50	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	44	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	130	3,587	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	5	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	65	1,800	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	15	400	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	42,132	1,159,068	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	156	4,301	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	24	670	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,463	61,504	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,414	284,991	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10

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FIRST IND CORP	COM	32054R108	1,739	51,048	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,245	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	51	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	2,771	81,339	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	214	4,800	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	315	7,086	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	389	11,036	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	254	7,198	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	2,416	95,125	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,311	51,633	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	69	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	108	6,374	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,484	57,437	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,692	104,233	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	3,413	91,652	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	7,508	201,610	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	71	1,913	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	26	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	11,071	297,282	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	4	100	SH	DEFINED	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	151	5,864	SH	DEFINED	01

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FIRST MUTUAL BANCSHARES INC	COM	32190E102	287	11,137	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,885	130,528	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	38	2,600	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	10,140	702,222	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	3	200	SH	DEFINED	10
FIRST OAK BROOK BANCSHARES I	COM	335847208	332	10,963	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	341	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,212	40,012	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	263	10,250	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	1,748	68,023	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	933	42,077	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,914	86,339	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	19	857	SH	OTHER	10

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FIRST REGL BANCORP	COM	33615C101	276	3,500	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	936	11,880	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,330	66,128	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	15	425	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	14	387	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	5,035	142,911	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	505	23,824	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,961	92,533	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	102	3,050	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	753	22,604	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,675	72,369	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	12	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,110	91,163	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	33	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	217	48,158	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	105	5,300	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	179	8,997	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	193	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	119	9,720	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	4	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	15	9,816	SH	DEFINED	01,08
FISERV INC	COM	337738108	40,010	872,257	SH	DEFINED	01
FISERV INC	COM	337738108	16,126	351,568	SH	OTHER	01
FISERV INC	COM	337738108	5,903	128,690	SH	DEFINED	02
FISERV INC	COM	337738108	1,684	36,703	SH	OTHER	02
FISERV INC	COM	337738108	6,475	141,162	SH	DEFINED	03
FISERV INC	COM	337738108	627	13,675	SH	OTHER	03
FISERV INC	COM	337738108	32,408	706,526	SH	DEFINED	04
FISERV INC	COM	337738108	12,573	274,103	SH	OTHER	04
FISERV INC	COM	337738108	2,138	46,615	SH	DEFINED	05
FISERV INC	COM	337738108	87	1,890	SH	OTHER	05

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FISERV INC	COM	337738108	31	670	SH	OTHER	01,06
FISERV INC	COM	337738108	79,565	1,734,586	SH	DEFINED	01,08
FISERV INC	COM	337738108	259	5,649	SH	DEFINED	09
FISERV INC	COM	337738108	4,684	102,120	SH	DEFINED	10
FISERV INC	COM	337738108	164	3,573	SH	OTHER	10

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FISHER COMMUNICATIONS INC	COM	337756209	379	8,141	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	54	1,150	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	65	1,400	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,807	38,804	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	4,429	82,313	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	22	400	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	13	250	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	6,839	127,093	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	698	26,069	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	100	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	13	500	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	10,689	399,003	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	298	11,115	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	691	25,800	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,061	65,887	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	10	600	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	14	850	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	3,986	247,582	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	2	100	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	29,855	572,814	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	271	5,200	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	27	518	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	18	350	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	287	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	94	1,812	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	91	1,745	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	34	650	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	55	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	156,427	3,001,293	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	461	8,837	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	289	5,538	SH	DEFINED	10

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FISHER SCIENTIFIC INTL INC	COM	338032204	12,460	200,800	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	194	3,124	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	6	100	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM	338032204	16	250	SH	DEFINED	03
FISHER SCIENTIFIC INTL INC	COM	338032204	12	200	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	3	50	SH	DEFINED	05
FISHER SCIENTIFIC INTL INC	COM	338032204	2	40	SH	OTHER	01,06
FISHER SCIENTIFIC INTL INC	COM	338032204	62,109	1,000,946	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	198	3,186	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	49	787	SH	DEFINED	10

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FIVE STAR QUALITY CARE INC	COM	33832D106	54	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	0	10	SH	DEFINED	04
FIVE STAR QUALITY CARE INC	COM	33832D106	85	12,304	SH	DEFINED	01,08
FLAG FINL CORP	COM	33832H107	56	3,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	177	10,982	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	366	30,171	SH	DEFINED	01
FLANDERS CORP	COM	338494107	1,138	93,737	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	820	66,683	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	15	1,250	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	250	20,300	SH	OTHER	04
FLEETWOOD ENTERPRISES INC	COM	339099103	5	400	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	4,655	378,419	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	1	100	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	70	4,674	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	193	12,855	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,803	39,809	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	5	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	22	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	8,455	186,683	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	5	100	SH	DEFINED	10
FLORIDA PUB UTILS CO	COM	341135101	17	1,099	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	13	799	SH	DEFINED	02
FLORIDA PUB UTILS CO	COM	341135101	138	8,671	SH	DEFINED	01,08

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FLORIDA ROCK INDS INC	COM	341140101	1,455	22,701	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	237	3,700	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	135	2,100	SH	OTHER	04
FLORIDA ROCK INDS INC	COM	341140101	55	862	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	9,517	148,492	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	9	137	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	9,905	153,848	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	11	175	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	3	50	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	69	1,066	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	3	48	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	13	200	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	16	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	45,611	708,458	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	149	2,310	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	38	588	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	133	17,200	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	324	41,945	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	7,047	258,319	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	70	2,550	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	842	30,875	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	9,577	351,060	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	316	11,597	SH	DEFINED	10

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FLOWSERVE CORP	COM	34354P105	4,940	135,897	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	2	66	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	119	3,260	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	15	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	16,723	460,056	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	4	100	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	439	26,847	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1,861	113,655	SH	DEFINED	01,08
FLYI INC	COM	34407T104	10	37,236	SH	DEFINED	01
FLYI INC	COM	34407T104	20	78,189	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	1	20,264	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	2	42,881	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	28	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	61	57,955	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FOMENTO ECONOMICO MEXICANO S	COM	344419106	196	2,803	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	14	200	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	11	159	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	150	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	137	1,962	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2	25	SH	DEFINED	10
FONAR CORP	COM	344437108	10	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	3	2,400	SH	OTHER	01
FONAR CORP	COM	344437108	130	120,471	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	7	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	12	13,002	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,398	63,698	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	143	6,498	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	118	5,381	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	88	4,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	17,789	810,805	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	76	3,463	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	13	575	SH	DEFINED	10
FOOTHILL INDPT BANCORP	COM	344905104	188	8,890	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	238	11,256	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	36,657	3,717,787	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	187	18,925	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	273	27,645	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	22	2,220	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	1,871	189,719	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	55	5,580	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	7,482	758,782	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	3,016	305,845	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	1,863	188,900	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	66	6,675	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	16	1,580	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	244,665	24,813,899	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	571	57,926	SH	DEFINED	09

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FORD MTR CO DEL	COM	345370860	2,613	264,975	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	87	8,825	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	2,552	70,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	21	585		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	46	1,250		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	40	1,100		OTHER	10
FORDING CDN COAL TR	COM	345425102	4	105	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	85	1,989	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	14	333	SH	OTHER	02
FORDING CDN COAL TR	COM	345425102	160	3,750	SH	OTHER	03
FORDING CDN COAL TR	COM	345425102	53	1,250	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	80	1,875	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	1,112	29,185	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	15	400	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	53	1,400	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,527	145,066	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	13	350	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	297	7,800	SH	OTHER	10
FOREST LABS INC	COM	345838106	58,355	1,497,436	SH	DEFINED	01
FOREST LABS INC	COM	345838106	6,040	154,998	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,465	88,902	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,124	28,842	SH	OTHER	02
FOREST LABS INC	COM	345838106	5,281	135,506	SH	DEFINED	03
FOREST LABS INC	COM	345838106	739	18,973	SH	OTHER	03
FOREST LABS INC	COM	345838106	9,827	252,164	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,922	49,308	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,052	129,639	SH	DEFINED	05
FOREST LABS INC	COM	345838106	303	7,787	SH	OTHER	05
FOREST LABS INC	COM	345838106	46	1,175	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	109,792	2,817,348	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	269	6,902	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,043	26,752	SH	DEFINED	10
FOREST LABS INC	COM	345838106	159	4,090	SH	OTHER	10
FOREST OIL CORP	COM	346091705	7,778	149,294	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	34	660	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	33	625	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	14,099	270,612	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	10	200	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	56	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	55	40,426	SH	DEFINED	01,08

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FORMFACTOR INC	COM	346375108	1,247	54,656	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,682	205,162	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	534	25,667	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,094	100,588	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	42,423	521,613	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,901	35,669	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	4,172	51,297	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,909	23,470	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	9,824	120,791	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,420	17,460	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	26,029	320,040	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	13,560	166,733	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	521	6,410	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	15	190	SH	OTHER	05
FORTUNE BRANDS INC	COM	349631101	33	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	98,391	1,209,777	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	329	4,051	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	7,700	94,673	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	1,337	16,440	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,669	45,314	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	236	6,400	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	28	750	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	12	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	8,325	225,967	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	68	1,855	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	113	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	264	11,256	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,436	78,933	SH	DEFINED	01
FOSSIL INC	COM	349882100	23	1,250	SH	DEFINED	04
FOSSIL INC	COM	349882100	18	970	SH	OTHER	01,06
FOSSIL INC	COM	349882100	5,216	286,762	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	184	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	277	20,927	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	909	23,630	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	50	1,300	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	4,576	119,021	SH	DEFINED	01,08
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FOUNDRY NETWORKS INC	COM	35063R100	2,090	164,598	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	27	2,100	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	9,658	760,463	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	3	200	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	945	54,340	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	23	1,300	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	1	50	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	3	150	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,820	104,649	SH	DEFINED	01,08
FOX & HOUND RESTAURANT GROUP	COM	351321104	1	100	SH	DEFINED	01
FOX & HOUND RESTAURANT GROUP	COM	351321104	133	13,084	SH	DEFINED	01,08
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	484	10,173	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	4,240	89,063	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	192	6,680	SH	DEFINED	01

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FRANCE TELECOM	COM	35177Q105	103	3,575	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	103	3,575	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	29	1,025	SH	DEFINED	10
FRANKLIN BK CORP DEL	COM	352451108	148	9,173	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	3	191	SH	OTHER	04
FRANKLIN BK CORP DEL	COM	352451108	1,619	100,263	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	2	100	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	216	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	258	36,172	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,263	30,505	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	67	1,625	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	5,333	128,859	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	143	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	49	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	79	17,283	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	74,993	893,203	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	3,834	45,665	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	5,408	64,417	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	823	9,800	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	5,618	66,915	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	2,646	31,515	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	17,686	210,646	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	3,562	42,430	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	4,235	50,438	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	917	10,925	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	50	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	118,951	1,416,756	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	519	6,180	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	8,436	100,481	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	352	4,191	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,095	66,878	SH	OTHER	04
FREDS INC	COM	356108100	768	61,408	SH	DEFINED	01
FREDS INC	COM	356108100	7	555	SH	DEFINED	02
FREDS INC	COM	356108100	2	120	SH	DEFINED	05
FREDS INC	COM	356108100	3,644	291,309	SH	DEFINED	01,08
FREDS INC	COM	356108100	4	300	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	30,045	618,336	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	129	2,650	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	104	2,150	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	35	725	SH	OTHER	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12	250	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	49	1,000	SH	OTHER	03
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	207	4,250	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12	250	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	29	600	SH	DEFINED	05
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	31	630	SH	OTHER	01,06
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	74,245	1,527,981	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	247	5,088	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	82	1,683	SH	DEFINED	10

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FREESCALE SEMICONDUCTOR INC	COM 35687M206	20,389 864,692 SH DEFINED 01
FREESCALE SEMICONDUCTOR INC	COM 35687M206	7,377 312,850 SH OTHER 01
FREESCALE SEMICONDUCTOR INC	COM 35687M206	889 37,707 SH DEFINED 02
FREESCALE SEMICONDUCTOR INC	COM 35687M206	235 9,948 SH OTHER 02
FREESCALE SEMICONDUCTOR INC	COM 35687M206	83 3,528 SH DEFINED 03
FREESCALE SEMICONDUCTOR INC	COM 35687M206	82 3,480 SH OTHER 03
FREESCALE SEMICONDUCTOR INC	COM 35687M206	2,813 119,279 SH DEFINED 04
FREESCALE SEMICONDUCTOR INC	COM 35687M206	59 2,498 SH OTHER 04
FREESCALE SEMICONDUCTOR INC	COM 35687M206	42 1,773 SH DEFINED 05
FREESCALE SEMICONDUCTOR INC	COM 35687M206	8 327 SH OTHER 05
FREESCALE SEMICONDUCTOR INC	COM 35687M206	30 1,266 SH OTHER 01,06
FREESCALE SEMICONDUCTOR INC	COM 35687M206	81,106 3,439,618 SH DEFINED 01,08
FREESCALE SEMICONDUCTOR INC	COM 35687M206	52 2,223 SH DEFINED 09
FREESCALE SEMICONDUCTOR INC	COM 35687M206	57 2,397 SH DEFINED 10
FREESCALE SEMICONDUCTOR INC	COM 35687M206	40 1,681 SH OTHER 10
FREIGHTCAR AMER INC	COM 357023100	204 5,000 SH DEFINED 01
FREIGHTCAR AMER INC	COM 357023100	2,090 51,260 SH DEFINED 01,08
FREMONT GEN CORP	COM 357288109	1,924 88,128 SH DEFINED 01
FREMONT GEN CORP	COM 357288109	2 100 SH OTHER 01
FREMONT GEN CORP	COM 357288109	29 1,325 SH DEFINED 04
FREMONT GEN CORP	COM 357288109	23 1,045 SH OTHER 01,06
FREMONT GEN CORP	COM 357288109	8,356 382,756 SH DEFINED 01,08
FREMONT GEN CORP	COM 357288109	2 100 SH DEFINED 10
FREQUENCY ELECTRS INC	COM 358010106	72 6,600 SH DEFINED 01
FREQUENCY ELECTRS INC	COM 358010106	202 18,563 SH DEFINED 01,08
FRESENIUS MED CARE AG	COM 358029205	529 20,600 SH DEFINED 04
FRESH BRANDS INC	COM 35803U108	54 7,500 SH DEFINED 01
FRESH BRANDS INC	COM 35803U108	56 7,833 SH DEFINED 01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	445 43,715 SH DEFINED 01
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	26 2,600 SH OTHER 01
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	25 2,450 SH DEFINED 04
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	4,027 395,171 SH DEFINED 01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	4 350 SH DEFINED 10
FRIEDMAN BILLINGS RAMSEY GRO	COM 358434108	51 5,000 SH OTHER 10
FRIEDMAN INDS INC	COM 358435105	76 11,482 SH DEFINED 01
FRIEDMAN INDS INC	COM 358435105	142 21,541 SH DEFINED 01,08

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FRIENDLY ICE CREAM CORP NEW	COM 358497105	76 8,400 SH DEFINED 01
FRIENDLY ICE CREAM CORP NEW	COM 358497105	51 5,658 SH DEFINED 01,08
FRISCHS RESTAURANTS INC	COM 358748101	150 6,200 SH DEFINED 01
FRISCHS RESTAURANTS INC	COM 358748101	293 12,128 SH DEFINED 01,08
FRONTIER AIRLINES INC NEW	COM 359065109	432 44,201 SH DEFINED 01
FRONTIER AIRLINES INC NEW	COM 359065109	8 850 SH DEFINED 04
FRONTIER AIRLINES INC NEW	COM 359065109	5 500 SH OTHER 01,06
FRONTIER AIRLINES INC NEW	COM 359065109	2,685 274,547 SH DEFINED 01,08

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FRONTIER FINL CORP WASH	COM	35907K105	1,006	34,674	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	4,236	146,079	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	3	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	3,710	83,653	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	47	1,050	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	27	600	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	15,965	359,968	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	4	100	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	366	34,850	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	746	71,156	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	701	63,862	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3,418	311,550	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	1	100	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	9	2,200	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	67	16,369	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	1,977	63,595	SH	DEFINED	01
FULLER H B CO	COM	359694106	20	650	SH	DEFINED	04
FULLER H B CO	COM	359694106	8	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,609	212,641	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3	100	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	745	44,394	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	387	23,043	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	10	590	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	7,098	422,999	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	9	533	SH	DEFINED	10

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FURNITURE BRANDS INTL INC	COM	360921100	821	45,538	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	16	875	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	7,474	414,559	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2	100	SH	DEFINED	10
G & K SVCS INC	COM	361268105	1,504	38,208	SH	DEFINED	01
G & K SVCS INC	COM	361268105	17	425	SH	DEFINED	04
G & K SVCS INC	COM	361268105	12	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	6,021	152,923	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	432	9,417	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,840	61,946	SH	DEFINED	01,08
GATX CORP	COM	361448103	4,227	106,887	SH	DEFINED	01
GATX CORP	COM	361448103	8	200	SH	DEFINED	02
GATX CORP	COM	361448103	16	410	SH	DEFINED	04
GATX CORP	COM	361448103	9	220	SH	OTHER	04
GATX CORP	COM	361448103	15,424	389,981	SH	DEFINED	01,08
GATX CORP	COM	361448103	24	600	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	772	36,368	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,095	51,596	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	670	25,289	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	177	6,666	SH	DEFINED	04

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GEO GROUP INC	COM	36159R103	1,662	62,712	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	129	3,140	SH	DEFINED	01
GFI GROUP INC	COM	361652209	1,368	33,224	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	218	14,844	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,528	172,307	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	103	11,400	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	182	20,169	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	12	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	10	7,534	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	72	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	89	7,956	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	865	43,453	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	4,306	216,374	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	50	SH	DEFINED	10

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GTSI CORP	COM	36238K103	126	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	89	12,103	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	81	58,200	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	59	42,787	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	37	4,454	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	26	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	146	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	1,971	SH	DEFINED	05
GABLES RESIDENTIAL TR	COM	362418105	3,376	77,340	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	9	200	SH	OTHER	02
GABLES RESIDENTIAL TR	COM	362418105	20	450	SH	DEFINED	03
GABLES RESIDENTIAL TR	COM	362418105	28	650	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	19	425	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	9,578	219,427	SH	DEFINED	01,08
GABLES RESIDENTIAL TR	COM	362418105	4	100	SH	DEFINED	10
GAIAM INC	COM	36268Q103	78	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	149	14,475	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GAINSCO INC	COM	363127101	59	33,003	SH	DEFINED	01
GAINSCO INC	COM	363127101	126	71,011	SH	DEFINED	01,08
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	2	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	30	18,623	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,539	53,423	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	795	27,600	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,294	44,925	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	926	32,125	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	237	8,230	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	212	7,375	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	509	17,680	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	651	22,600	SH	OTHER	04

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GALLAGHER ARTHUR J & CO	COM	363576109	44	1,535	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	14,462	501,992	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	11	375	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	29	1,000	SH	OTHER	10

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GALLAHER GROUP PLC	COM	363595109	166	2,678	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	178	2,866	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	340	5,480	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	211	3,400	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	303	4,879	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	118	1,900	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	408	6,575	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	711	11,450	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	23	375	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	53	850	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	19	300	SH	OTHER	10

GAMETECH INTERNATIONAL INC	COM	36466D102	68	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	52	13,345	SH	DEFINED	01,08

GAMESTOP CORP	COM	36466R101	982	31,210	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	25	800	SH	DEFINED	04
GAMESTOP CORP	COM	36466R101	3	100	SH	OTHER	04
GAMESTOP CORP	COM	36466R101	1,042	33,100	SH	DEFINED	01,08

GAMESTOP CORP	COM	36466R200	743	26,158	SH	DEFINED	01
GAMESTOP CORP	COM	36466R200	27	942	SH	OTHER	01
GAMESTOP CORP	COM	36466R200	40	1,407	SH	DEFINED	04
GAMESTOP CORP	COM	36466R200	6	200	SH	OTHER	01,06
GAMESTOP CORP	COM	36466R200	5,972	210,348	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R200	1	42	SH	DEFINED	10

GANDER MOUNTAIN CO	COM	36471P108	30	3,308	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	87	9,700	SH	DEFINED	01,08

GANNETT INC	COM	364730101	41,492	602,816	SH	DEFINED	01
GANNETT INC	COM	364730101	9,465	137,506	SH	OTHER	01
GANNETT INC	COM	364730101	4,363	63,381	SH	DEFINED	02
GANNETT INC	COM	364730101	2,415	35,090	SH	OTHER	02
GANNETT INC	COM	364730101	2,905	42,205	SH	DEFINED	03
GANNETT INC	COM	364730101	2,302	33,444	SH	OTHER	03
GANNETT INC	COM	364730101	5,108	74,215	SH	DEFINED	04
GANNETT INC	COM	364730101	6,167	89,597	SH	OTHER	04
GANNETT INC	COM	364730101	1,183	17,187	SH	DEFINED	05
GANNETT INC	COM	364730101	310	4,501	SH	OTHER	05
GANNETT INC	COM	364730101	34	500	SH	OTHER	01,06
GANNETT INC	COM	364730101	150,387	2,184,912	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,002	14,564	SH	DEFINED	09
GANNETT INC	COM	364730101	3,667	53,278	SH	DEFINED	10
GANNETT INC	COM	364730101	2,079	30,212	SH	OTHER	10

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GAP INC DEL	COM	364760108	21,224	1,217,651	SH	DEFINED	01
GAP INC DEL	COM	364760108	427	24,477	SH	OTHER	01
GAP INC DEL	COM	364760108	438	25,150	SH	DEFINED	02

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GAP INC DEL	COM	364760108	25	1,425	SH	OTHER	02
GAP INC DEL	COM	364760108	684	39,230	SH	DEFINED	03
GAP INC DEL	COM	364760108	425	24,410	SH	OTHER	03
GAP INC DEL	COM	364760108	1,118	64,130	SH	DEFINED	04
GAP INC DEL	COM	364760108	491	28,165	SH	OTHER	04
GAP INC DEL	COM	364760108	57	3,295	SH	DEFINED	05
GAP INC DEL	COM	364760108	42	2,400	SH	OTHER	01,06
GAP INC DEL	COM	364760108	89,657	5,143,852	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	591	33,884	SH	DEFINED	09
GAP INC DEL	COM	364760108	498	28,578	SH	DEFINED	10
GAP INC DEL	COM	364760108	184	10,575	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,681	37,682	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	204	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	25	550	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	43	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	9	200	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	6,672	149,589	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	4	100	SH	DEFINED	10
GARTNER INC	COM	366651107	1,002	85,700	SH	DEFINED	01
GARTNER INC	COM	366651107	92	7,888	SH	OTHER	01
GARTNER INC	COM	366651107	73	6,250	SH	DEFINED	02
GARTNER INC	COM	366651107	3	286	SH	OTHER	02
GARTNER INC	COM	366651107	9	770	SH	DEFINED	04
GARTNER INC	COM	366651107	6,061	518,520	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1	100	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	216	32,550	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	1,907	286,733	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	1,937	717,536	SH	DEFINED	01
GATEWAY INC	COM	367626108	0	150	SH	DEFINED	03
GATEWAY INC	COM	367626108	42	15,700	SH	OTHER	04
GATEWAY INC	COM	367626108	1	400	SH	DEFINED	05
GATEWAY INC	COM	367626108	2	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	9,244	3,423,521	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	2	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	2	576	SH	DEFINED	10
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GAYLORD ENTMT CO NEW	COM	367905106	2,590	54,359	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	11,732	246,222	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	5	100	SH	DEFINED	10
GEHL CO	COM	368483103	423	15,181	SH	DEFINED	01
GEHL CO	COM	368483103	1,677	60,156	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	7,922	160,198	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	30	615	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	30	605	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	12,205	246,820	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	69	1,405	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	881	297,512	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,529	1,530,043	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	500	SH	DEFINED	10

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GENAERA CORP	COM	36867G100	49	25,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	192	100,053	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	23	16,700	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	44	31,661	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2,033	108,985	SH	DEFINED	01
GENCORP INC	COM	368682100	18	950	SH	DEFINED	04
GENCORP INC	COM	368682100	14	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	6,004	321,956	SH	DEFINED	01,08
GENCORP INC	COM	368682100	2	100	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	107	21,958	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	208	42,542	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	24	37,200	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	54	83,913	SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	39,130	464,674	SH	DEFINED	01
GENENTECH INC	COM	368710406	8,132	96,563	SH	OTHER	01
GENENTECH INC	COM	368710406	5,532	65,696	SH	DEFINED	02
GENENTECH INC	COM	368710406	933	11,085	SH	OTHER	02
GENENTECH INC	COM	368710406	10,106	120,008	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,158	13,755	SH	OTHER	03
GENENTECH INC	COM	368710406	21,275	252,637	SH	DEFINED	04
GENENTECH INC	COM	368710406	5,401	64,142	SH	OTHER	04
GENENTECH INC	COM	368710406	2,606	30,944	SH	DEFINED	05
GENENTECH INC	COM	368710406	227	2,700	SH	OTHER	05
GENENTECH INC	COM	368710406	121,338	1,440,900	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	1,357	16,112	SH	DEFINED	09
GENENTECH INC	COM	368710406	7,580	90,010	SH	DEFINED	10
GENENTECH INC	COM	368710406	1,010	11,995	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	992	59,055	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3,762	223,900	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	2	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	791	79,861	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	12	1,200	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	8	800	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	3,984	402,439	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	78,990	660,726	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,324	111,448	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,047	92,404	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,894	24,206	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,276	44,129	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,154	9,651	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	20,921	175,000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,549	88,240	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	2,708	22,650	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	269	2,250	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	60	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	206,936	1,730,959	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	803	6,721	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,661	64,086	SH	DEFINED	10

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GENERAL DYNAMICS CORP	COM	369550108	1,355	11,330	SH	OTHER	10
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GENERAL ELEC CO	COM	369604103	1,119,875	33,260,330	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	208,432	6,190,430	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	61,887	1,838,056	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	27,689	822,360	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	87,809	2,607,926	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	50,157	1,489,659	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	259,323	7,701,893	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	177,426	5,269,563	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	38,061	1,130,427	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	6,609	196,302	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	907	26,930	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,212,297	95,405,321	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	16,093	477,951	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	109,966	3,265,987	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	43,000	1,277,115	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	3,955	88,031	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	825	18,355	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	135	3,000	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	982	21,858	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	566	12,607	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	31,098	692,133	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	229	5,098	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	299	6,652	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	1,099	24,458	SH	OTHER	10
GENERAL MLS INC	COM	370334104	48,011	996,085	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	7,620	158,083	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,011	103,964	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	884	18,345	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,858	100,798	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,209	87,320	SH	OTHER	03
GENERAL MLS INC	COM	370334104	12,793	265,405	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,321	151,878	SH	OTHER	04
GENERAL MLS INC	COM	370334104	5,577	115,700	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	181	3,745	SH	OTHER	05
GENERAL MLS INC	COM	370334104	51	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	216,681	4,495,452	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	869	18,038	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,789	140,842	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,963	40,732	SH	OTHER	10
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GENERAL MTRS CORP	COM	370442105	34,128	1,114,918	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	454	14,818	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	304	9,935	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	55	1,811	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	1,776	58,035	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	121	3,967	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	7,437	242,958	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	2,908	95,000	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	1,811	59,150	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	64	2,095	SH	OTHER	05

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GENERAL MTRS CORP	COM	370442105	60	1,970	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	229,778	7,506,627	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	378	12,337	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	2,287	74,707	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	46	1,495	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	2,568	130,000		DEFINED	01
GENESCO INC	COM	371532102	1,237	33,207	SH	DEFINED	01
GENESCO INC	COM	371532102	93	2,500	SH	DEFINED	04
GENESCO INC	COM	371532102	14	375	SH	OTHER	01,06
GENESCO INC	COM	371532102	5,396	144,905	SH	DEFINED	01,08
GENESCO INC	COM	371532102	45	1,205	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	1,134	35,788	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	4,202	132,557	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	3	100	SH	DEFINED	10
GENESIS MICROCHIP INC DEL	COM	37184C103	806	36,701	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	4,937	224,924	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	SH	DEFINED	10
GENESIS HEALTHCARE CORP	COM	37184D101	1,251	31,034	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	4,962	123,070	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	4	100	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,530	87,943	SH	DEFINED	01
GENTEX CORP	COM	371901109	169	9,700	SH	OTHER	01
GENTEX CORP	COM	371901109	22	1,270	SH	DEFINED	04
GENTEX CORP	COM	371901109	13,992	804,132	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	182	10,480	SH	DEFINED	10
GENTEX CORP	COM	371901109	17	960	SH	OTHER	10

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GENITOPE CORP	COM	37229P507	195	28,050	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	6	850	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	965	139,114	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	2,558	53,198	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	7,755	161,284	SH	DEFINED	01,08
GENTA INC	COM	37245M207	68	45,532	SH	DEFINED	01
GENTA INC	COM	37245M207	217	144,758	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	54	26,148	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	1,500	SH	OTHER	01
GENVEC INC	COM	37246C109	4	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	149	72,688	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	16,659	388,314	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,097	95,502	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	639	14,893	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	735	17,122	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,581	36,851	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	812	18,931	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	277	6,463	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	683	15,915	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	6	150	SH	DEFINED	05

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GENUINE PARTS CO	COM	372460105	17	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	65,535	1,527,621	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	309	7,200	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	289	6,735	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	217	5,050	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	665	36,720	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	450	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,220	177,687	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	2,086	64,687	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	22	692	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	525	16,280	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	23,280	722,084	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	314	9,724	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	12	375	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	65	5,700	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	234	20,555	SH	DEFINED	01,08

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GEOPHARMA INC	COM	37250A106	1	300	SH	DEFINED	04
GEOPHARMA INC	COM	37250A106	69	20,129	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	62,352	870,349	SH	DEFINED	01
GENZYME CORP	COM	372917104	12,043	168,108	SH	OTHER	01
GENZYME CORP	COM	372917104	2,635	36,786	SH	DEFINED	02
GENZYME CORP	COM	372917104	279	3,900	SH	OTHER	02
GENZYME CORP	COM	372917104	3,307	46,155	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,617	22,565	SH	OTHER	03
GENZYME CORP	COM	372917104	13,970	194,997	SH	DEFINED	04
GENZYME CORP	COM	372917104	5,179	72,298	SH	OTHER	04
GENZYME CORP	COM	372917104	256	3,575	SH	DEFINED	05
GENZYME CORP	COM	372917104	56	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	161,674	2,256,761	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	467	6,520	SH	DEFINED	09
GENZYME CORP	COM	372917104	3,866	53,970	SH	DEFINED	10
GENZYME CORP	COM	372917104	179	2,499	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,197	49,701	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	2	100	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	13	525	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	5,329	221,309	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	2	100	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	16,358	480,259	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	794	23,301	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	121	3,550	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	14	416	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	32	950	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	681	19,988	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	21	625	SH	DEFINED	05
GEORGIA PAC CORP	COM	373298108	31	910	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	75,856	2,227,128	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	296	8,676	SH	DEFINED	09
GEORGIA PAC CORP	COM	373298108	57	1,687	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	34	1,000	SH	OTHER	10

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GERBER SCIENTIFIC INC	COM	373730100	155	19,727	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	400	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	2	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	471	60,053	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	21	1,585	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	168	12,440	SH	DEFINED	01,08

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GERON CORP	COM	374163103	591	57,509	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	3	300	SH	DEFINED	03
GERON CORP	COM	374163103	3,772	367,297	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	8,391	97,529	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	66	770	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	2	22	SH	DEFINED	03
GETTY IMAGES INC	COM	374276103	11,713	136,133	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	92	1,068	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	121	1,405	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	696	24,193	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,792	131,744	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	929	34,089	SH	DEFINED	01
GEVITY HR INC	COM	374393106	4,751	174,397	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	139	5,100	SH	DEFINED	10
GIANT INDS INC	COM	374508109	1,687	28,825	SH	DEFINED	01
GIANT INDS INC	COM	374508109	5,667	96,802	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2,531	110,652	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	297	13,000	SH	OTHER	04
GIBRALTAR INDS INC	COM	374689107	3,524	154,076	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2	100	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	24	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	97	23,139	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	46,021	943,823	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	727	14,920	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	40	830	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	193	3,950	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	305	6,251	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	644	13,200	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	73	1,495	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	15	300	SH	OTHER	05
GILEAD SCIENCES INC	COM	375558103	67	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	192,712	3,952,258	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	927	19,007	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	122	2,493	SH	DEFINED	10

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GILLETTE CO	COM	375766102	147,076	2,527,082	SH	DEFINED	01
GILLETTE CO	COM	375766102	42,361	727,854	SH	OTHER	01

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GILLETTE CO	COM	375766102	8,802	151,233	SH	DEFINED	02
GILLETTE CO	COM	375766102	3,318	57,004	SH	OTHER	02
GILLETTE CO	COM	375766102	5,699	97,922	SH	DEFINED	03
GILLETTE CO	COM	375766102	6,856	117,796	SH	OTHER	03
GILLETTE CO	COM	375766102	18,665	320,708	SH	DEFINED	04
GILLETTE CO	COM	375766102	9,294	159,693	SH	OTHER	04
GILLETTE CO	COM	375766102	2,156	37,048	SH	DEFINED	05
GILLETTE CO	COM	375766102	1,386	23,811	SH	OTHER	05
GILLETTE CO	COM	375766102	151	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	436,563	7,501,083	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	8,580	147,430	SH	DEFINED	10
GILLETTE CO	COM	375766102	986	16,945	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,159	37,549	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	5,914	191,576	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3	100	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	230	10,196	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,491	66,118	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	36	2,445	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	180	12,291	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	9	425	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	2,863	129,557	SH	DEFINED	01,08
GLATFELTER	COM	377316104	959	68,093	SH	DEFINED	01
GLATFELTER	COM	377316104	3	200	SH	DEFINED	04
GLATFELTER	COM	377316104	4,634	328,891	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
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GLAXOSMITHKLINE PLC	COM	37733W105	15,021	292,919	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,825	55,098	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,869	55,956	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,004	19,583	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	5,452	106,322	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,660	71,378	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	9,230	179,986	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	16,703	325,716	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,276	24,888	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	996	19,424	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	297	5,800	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	1,922	37,487	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	1,028	20,039	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	343	95,668	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,552	432,291	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1,112	57,906	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	192	10,000	SH	OTHER	01
GLENBOROUGH RLTY TR INC	COM	37803P105	16	850	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	10	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	4,280	222,933	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2	100	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	1,112	45,442	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	6,200	253,378	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2	100	SH	DEFINED	10

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GLOBAL INDS LTD	COM	379336100	1,654	112,235	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	8,087	548,612	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	114	7,750	SH	DEFINED	10
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,068	31,379	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	18	525	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	10	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,917	173,781	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	3	100	SH	DEFINED	10
GLOBAL E POINT INC	COM	37940U108	23	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	93	19,610	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	8,093	104,128	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	64	820	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	90	1,160	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	36	465	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	41	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	7,572	97,433	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	110	1,411	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	170	23,844	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,578	221,348	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	0	50	SH	DEFINED	10
GLOBAL SIGNAL INC	COM	37944Q103	152	3,400	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	7	150	SH	OTHER	01
GLOBAL SIGNAL INC	COM	37944Q103	566	12,656	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	102	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	225	28,622	SH	DEFINED	01,08
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	46	31,450	SH	DEFINED	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	8	5,800	SH	OTHER	01
GLOBETEL COMMUNICATIONS CORP	COM	37958F209	382	263,128	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	25	24,013	SH	DEFINED	01
GLOWPOINT INC	COM	379887102	42	40,199	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,826	122,561	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	6	400	SH	DEFINED	02
GOLD BANC CORP INC	COM	379907108	12	800	SH	DEFINED	04
GOLD BANC CORP INC	COM	379907108	9	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,633	310,942	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	5	335	SH	DEFINED	10
GMX RES INC	COM	38011M108	213	8,100	SH	DEFINED	01
GMX RES INC	COM	38011M108	274	10,439	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	604	30,872	SH	DEFINED	01
GOLD KIST INC	COM	380614107	4,901	250,674	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	2	100	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	39	16,891	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	109	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	114	25,230	SH	DEFINED	01,08

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GOLDEN TELECOM INC	COM	38122G107	1,235	39,117	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	6	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	2,929	92,776	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	3	100	SH	DEFINED	10
GOLDEN WEST FINL CORP DEL	COM	381317106	29,796	501,700	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	95	1,600	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	115	1,940	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	71	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,715	96,225	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	293	4,930	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	243	4,098	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	1,289	21,700	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	38	640	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	48	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	139,391	2,347,047	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	404	6,797	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	92	1,547	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	14	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	105	93,400	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	264,363	2,174,396	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	27,152	223,330	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	22,589	185,792	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2,975	24,467	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	29,889	245,840	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	4,479	36,839	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	93,518	769,186	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	21,893	180,070	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	15,943	131,133	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,071	17,036	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	152	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	480,280	3,950,323	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	1,673	13,757	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	28,151	231,540	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	3,924	32,275	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	13	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	13	9,415	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	15,326	345,646	SH	DEFINED	01
GOODRICH CORP	COM	382388106	32	725	SH	OTHER	01
GOODRICH CORP	COM	382388106	4	100	SH	DEFINED	02
GOODRICH CORP	COM	382388106	23	525	SH	DEFINED	03
GOODRICH CORP	COM	382388106	8	170	SH	DEFINED	04
GOODRICH CORP	COM	382388106	14	325	SH	DEFINED	05
GOODRICH CORP	COM	382388106	13	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	46,622	1,051,461	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	21	481	SH	DEFINED	09
GOODRICH CORP	COM	382388106	44	993	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	387	16,500	SH	DEFINED	01

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GOODRICH PETE CORP	COM	382410405	33	1,400	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	2,192	93,412	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5,797	371,856	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	3	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	100	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	25	1,600	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	29	1,840	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	22	1,400	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	10	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	24,437	1,567,484	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	16	1,026	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	355	46,925	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	1	150	SH	DEFINED	04
GOODYS FAMILY CLOTHING INC	COM	382588101	4	500	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,158	153,014	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	48,641	153,704	SH	DEFINED	01
GOOGLE INC	COM	38259P508	4,410	13,934	SH	OTHER	01
GOOGLE INC	COM	38259P508	222	702	SH	DEFINED	02
GOOGLE INC	COM	38259P508	79	250	SH	OTHER	02
GOOGLE INC	COM	38259P508	3,330	10,524	SH	DEFINED	03
GOOGLE INC	COM	38259P508	68	216	SH	OTHER	03
GOOGLE INC	COM	38259P508	8,564	27,061	SH	DEFINED	04
GOOGLE INC	COM	38259P508	3,540	11,185	SH	OTHER	04
GOOGLE INC	COM	38259P508	532	1,680	SH	DEFINED	05
GOOGLE INC	COM	38259P508	164,659	520,315	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	1,834	5,794	SH	DEFINED	09
GOOGLE INC	COM	38259P508	6,321	19,975	SH	DEFINED	10
GOOGLE INC	COM	38259P508	142	450	SH	OTHER	10

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GOREMOTE INTERNET COMMUNICAT	COM	382859106	26	19,909	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	57	44,172	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	509	21,168	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	4	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,257	52,246	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	30	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	136	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	177	19,365	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	122	12,494	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	1,028	104,869	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	858	95,899	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	11	1,200	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	4,144	463,017	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,258	36,685	SH	DEFINED	01
GRACO INC	COM	384109104	462	13,470	SH	OTHER	01
GRACO INC	COM	384109104	21	610	SH	DEFINED	04
GRACO INC	COM	384109104	14	400	SH	OTHER	04
GRACO INC	COM	384109104	11,168	325,776	SH	DEFINED	01,08

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GRACO INC	COM	384109104	8	228	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	634	116,773	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	11	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	71	13,000	SH	DEFINED	02
GRAFTECH INTL LTD	COM	384313102	103	19,000	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	3,187	586,845	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	120	3,200	SH	DEFINED	01
GRAHAM CORP	COM	384556106	225	5,977	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	25,421	404,027	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	11,006	174,921	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,367	69,398	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	296	4,700	SH	OTHER	02
GRAINGER W W INC	COM	384802104	965	15,332	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	893	14,200	SH	OTHER	03
GRAINGER W W INC	COM	384802104	9,776	155,374	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,924	46,475	SH	OTHER	04
GRAINGER W W INC	COM	384802104	50	800	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	88	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	22	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	44,990	715,035	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	301	4,788	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	158	2,504	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	186	2,950	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	162	6,747	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,393	58,137	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,907	49,877	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	13	330	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	10,372	271,245	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	9,065	223,011	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	4	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	34	835	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	49	1,195	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	24,710	607,883	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	39	952	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	198	70,756	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	991	354,093	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	7	2,500	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	549	51,875	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	21	2,000	SH	DEFINED	04
GRAY TELEVISION INC	COM	389375106	2,738	258,513	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	1	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375205	75	7,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	36	3,653	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,521	76,058	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,858	92,919	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,068	37,654	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	18	650	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	12	425	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,560	125,521	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	50	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	580	19,399	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,907	63,748	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	837	27,993	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	30	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	12	400	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	60	2,000	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	11,987	400,768	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	51	1,697	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	1,177	113,840	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,239	119,796	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	851	31,029	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	16	600	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	10	350	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	4,080	148,670	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	3,496	141,869	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	12	480	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	11,039	448,030	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	2	100	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	10	665	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	162	10,990	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	117	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	129	4,768	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	316	9,100	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,040	29,910	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	276	8,383	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	447	13,579	SH	DEFINED	01,08

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GREENBRIER COS INC	COM	393657101	1,082	32,558	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2,299	69,162	SH	DEFINED	01,08
GREENE CNTY BANCSHARES INC	COM	394361208	63	2,450	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	365	14,096	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	54	9,849	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	418	76,909	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	247	5,925	SH	DEFINED	01

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GREENHILL & CO INC	COM	395259104	3,302	79,197	SH	DEFINED	01,08
GREIF INC	COM	397624107	2,037	33,898	SH	DEFINED	01
GREIF INC	COM	397624107	6,307	104,938	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,138	253,578	SH	DEFINED	01
GREY WOLF INC	COM	397888108	8	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	8	1,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	30	3,600	SH	OTHER	04
GREY WOLF INC	COM	397888108	9,946	1,179,863	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	3	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	88	3,600	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	151	6,145	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,197	48,650	SH	DEFINED	01
GRIFFON CORP	COM	398433102	9	375	SH	DEFINED	02
GRIFFON CORP	COM	398433102	16	650	SH	DEFINED	04
GRIFFON CORP	COM	398433102	10	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,103	207,444	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	7	290	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	925	33,521	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	15	550	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,916	141,870	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	112	5,150	SH	DEFINED	01
GROUPE DANONE	COM	399449107	1	54	SH	DEFINED	03
GROUPE DANONE	COM	399449107	126	5,790	SH	DEFINED	04
GROUPE DANONE	COM	399449107	60	2,750	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	28	1,275	SH	DEFINED	10

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GRUPO TELEVISIA SA DE CV	COM	40049J206	29	400	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	22	300	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	29	408	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	13	175	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	11	150	SH	DEFINED	05
GRUPO TELEVISIA SA DE CV	COM	40049J206	13	175	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	204	2,840	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	7	100	SH	DEFINED	10
GTECH HLDGS CORP	COM	400518106	1,967	61,365	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	3	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	3	90	SH	DEFINED	02
GTECH HLDGS CORP	COM	400518106	46	1,430	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	18,785	585,947	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	90	2,799	SH	DEFINED	09
GTECH HLDGS CORP	COM	400518106	13	396	SH	DEFINED	10
GTX INC DEL	COM	40052B108	17	1,800	SH	DEFINED	01
GTX INC DEL	COM	40052B108	270	28,992	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	163	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	161	5,944	SH	DEFINED	01,08
GUESS INC	COM	401617105	717	33,460	SH	DEFINED	01
GUESS INC	COM	401617105	2,556	119,293	SH	DEFINED	01,08

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GUIDANT CORP	COM	401698105	43,142	626,245	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,902	27,605	SH	OTHER	01
GUIDANT CORP	COM	401698105	2,073	30,091	SH	DEFINED	02
GUIDANT CORP	COM	401698105	581	8,435	SH	OTHER	02
GUIDANT CORP	COM	401698105	161	2,331	SH	DEFINED	03
GUIDANT CORP	COM	401698105	14	200	SH	OTHER	03
GUIDANT CORP	COM	401698105	1,382	20,062	SH	DEFINED	04
GUIDANT CORP	COM	401698105	869	12,614	SH	OTHER	04
GUIDANT CORP	COM	401698105	133	1,925	SH	DEFINED	05
GUIDANT CORP	COM	401698105	534	7,750	SH	OTHER	05
GUIDANT CORP	COM	401698105	62	900	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	196,722	2,855,591	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	753	10,929	SH	DEFINED	09
GUIDANT CORP	COM	401698105	367	5,327	SH	DEFINED	10
GUIDANT CORP	COM	401698105	87	1,268	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	85	23,400	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	217	59,411	SH	DEFINED	01,08

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GUITAR CTR MGMT INC	COM	402040109	1,976	35,793	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	28	500	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	7	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	9,670	175,143	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	527	18,345	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,889	65,699	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	879	27,231	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	129	4,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	3,437	106,518	SH	DEFINED	01,08
GURUNET CORP	COM	403307101	70	6,100	SH	DEFINED	01
GURUNET CORP	COM	403307101	169	14,800	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	732	53,676	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	10	700	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	5	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	3,330	244,150	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	1	100	SH	DEFINED	10
H & Q LIFE SCIENCES INVS	COM	404053100	16	941	SH	DEFINED	02
H & Q LIFE SCIENCES INVS	COM	404053100	169	10,000	SH	DEFINED	04
HCA INC	COM	404119109	40,681	848,937	SH	DEFINED	01
HCA INC	COM	404119109	337	7,040	SH	OTHER	01
HCA INC	COM	404119109	65	1,355	SH	DEFINED	02
HCA INC	COM	404119109	25	525	SH	DEFINED	03
HCA INC	COM	404119109	163	3,395	SH	DEFINED	04
HCA INC	COM	404119109	24	500	SH	OTHER	04
HCA INC	COM	404119109	69	1,450	SH	DEFINED	05
HCA INC	COM	404119109	220	4,600	SH	OTHER	05
HCA INC	COM	404119109	62	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	184,239	3,844,710	SH	DEFINED	01,08
HCA INC	COM	404119109	1,105	23,067	SH	DEFINED	09
HCA INC	COM	404119109	148	3,093	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,299	45,542	SH	DEFINED	01

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HCC INS HLDGS INC	COM	404132102	1,888	66,175	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	128	4,500	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	25	860	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	15,070	528,220	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	25	862	SH	DEFINED	10

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HEI INC	COM	404160103	20	6,000	SH	DEFINED	01
HEI INC	COM	404160103	35	10,389	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	118	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	107	5,717	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	292	9,290	SH	DEFINED	01
HMN FINL INC	COM	40424G108	219	6,981	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	100	14,600	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	187	27,159	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,460	24,242	SH	DEFINED	01
HNI CORP	COM	404251100	25	420	SH	DEFINED	04
HNI CORP	COM	404251100	15,346	254,829	SH	DEFINED	01,08
HNI CORP	COM	404251100	14	225	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	596	48,045	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	6,413	516,791	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	111	8,925	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	8,929	109,920	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,667	32,827	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	81	993	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	106	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	90	1,114	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	122	1,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	892	10,978	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,555	19,149	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	4	50	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	344	4,237	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	792	9,745	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	1,611	33,897	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	25	525	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	14	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	7,996	168,234	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	5	100	SH	DEFINED	10
HAGGAR CORP	COM	405173105	148	5,200	SH	DEFINED	01
HAGGAR CORP	COM	405173105	3	100	SH	DEFINED	04
HAGGAR CORP	COM	405173105	85	3,000	SH	DEFINED	05
HAGGAR CORP	COM	405173105	4	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	353	12,422	SH	DEFINED	01,08

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HAIN CELESTIAL GROUP INC	COM	405217100	890	45,867	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	27	1,405	SH	DEFINED	02

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HAIN CELESTIAL GROUP INC	COM	405217100	11	550	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	7	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	4,104	211,552	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	6	285	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	89,109	1,300,483	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,098	16,025	SH	OTHER	01
HALLIBURTON CO	COM	406216101	103	1,497	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	150	2,190	SH	OTHER	02
HALLIBURTON CO	COM	406216101	142	2,075	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	265	3,873	SH	OTHER	03
HALLIBURTON CO	COM	406216101	1,647	24,035	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,059	15,450	SH	OTHER	04
HALLIBURTON CO	COM	406216101	180	2,623	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	76	1,105	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	292,885	4,274,442	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	1,140	16,643	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	1,130	16,490	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	508	7,420	SH	OTHER	10
HALLWOOD GROUP INC	COM	406364406	154	2,410	SH	DEFINED	01
HALLWOOD GROUP INC	COM	406364406	108	1,687	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	185	7,818	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	206	8,736	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	21	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	146	15,500	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	125	18,600	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	2	300	SH	DEFINED	04
HANCOCK FABRICS INC	COM	409900107	2	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	277	41,227	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4,252	124,534	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,336	185,594	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	3	100	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	615	48,723	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	1,963	155,390	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	188	24,400	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	274	35,606	SH	DEFINED	01,08

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HANMI FINL CORP	COM	410495105	1,288	71,760	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	4,703	262,026	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2	100	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	12	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	111	15,143	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,380	99,533	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	0	11	SH	DEFINED	03
HANOVER COMPRESSOR CO	COM	410768105	9	670	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	9,201	663,829	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1	100	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	1,154	24,522	SH	DEFINED	01

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HANSEN NAT CORP	COM	411310105	15	320	SH	OTHER	03
HANSEN NAT CORP	COM	411310105	4,871	103,464	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,164	32,103	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	5,188	143,030	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	7	200	SH	DEFINED	10
HARDINGE INC	COM	412324303	207	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	185	12,604	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	19	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	36	45,638	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,076	46,767	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	29	650	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	40	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	18	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	8,643	194,669	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	31	700	SH	DEFINED	10

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HARLEY DAVIDSON INC	COM	412822108	44,407	916,740	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	8,929	184,337	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	598	12,347	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	160	3,300	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	1,863	38,455	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	511	10,545	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	15,583	321,690	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	7,500	154,835	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,123	23,193	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	54	1,105	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	34	700	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	118,403	2,444,315	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,503	31,032	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	2,294	47,352	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	895	18,479	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	807	33,634	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,737	114,055	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	793	36,149	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,433	156,480	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3,423	33,467	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	665	6,500	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	59	580	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	34,980	342,036	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	146	1,423	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	62	611	SH	DEFINED	10
HARMONIC INC	COM	413160102	535	91,987	SH	DEFINED	01
HARMONIC INC	COM	413160102	36	6,170	SH	OTHER	01
HARMONIC INC	COM	413160102	10	1,742	SH	DEFINED	04
HARMONIC INC	COM	413160102	19	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	5	875	SH	OTHER	01,06
HARMONIC INC	COM	413160102	2,685	461,355	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	6	1,100	SH	DEFINED	10

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HARRAHS ENTMT INC	COM 413619107	36,523 560,262 SH DEFINED 01
HARRAHS ENTMT INC	COM 413619107	130 1,996 SH OTHER 01
HARRAHS ENTMT INC	COM 413619107	975 14,955 SH DEFINED 02
HARRAHS ENTMT INC	COM 413619107	85 1,300 SH OTHER 02
HARRAHS ENTMT INC	COM 413619107	7,066 108,397 SH DEFINED 03
HARRAHS ENTMT INC	COM 413619107	2,668 40,931 SH OTHER 03
HARRAHS ENTMT INC	COM 413619107	5,319 81,598 SH DEFINED 04
HARRAHS ENTMT INC	COM 413619107	667 10,230 SH OTHER 04
HARRAHS ENTMT INC	COM 413619107	113 1,730 SH DEFINED 05
HARRAHS ENTMT INC	COM 413619107	13 200 SH OTHER 01,06
HARRAHS ENTMT INC	COM 413619107	99,167 1,521,203 SH DEFINED 01,08
HARRAHS ENTMT INC	COM 413619107	300 4,600 SH DEFINED 09
HARRAHS ENTMT INC	COM 413619107	273 4,183 SH DEFINED 10
HARRAHS ENTMT INC	COM 413619107	5 75 SH OTHER 10
HARRIS & HARRIS GROUP INC	COM 413833104	204 18,346 SH DEFINED 01
HARRIS & HARRIS GROUP INC	COM 413833104	1,178 106,088 SH DEFINED 01,08
HARRIS CORP DEL	COM 413875105	2,673 63,945 SH DEFINED 01
HARRIS CORP DEL	COM 413875105	25 600 SH DEFINED 02
HARRIS CORP DEL	COM 413875105	42 1,010 SH DEFINED 04
HARRIS CORP DEL	COM 413875105	527 12,600 SH OTHER 04
HARRIS CORP DEL	COM 413875105	251 6,000 SH OTHER 05
HARRIS CORP DEL	COM 413875105	27,728 663,341 SH DEFINED 01,08
HARRIS CORP DEL	COM 413875105	19 450 SH DEFINED 10
HARRIS INTERACTIVE INC	COM 414549105	1,368 320,444 SH DEFINED 01
HARRIS INTERACTIVE INC	COM 414549105	1,180 276,362 SH DEFINED 01,08
HARSCO CORP	COM 415864107	1,477 22,525 SH DEFINED 01
HARSCO CORP	COM 415864107	7 100 SH OTHER 01
HARSCO CORP	COM 415864107	22 340 SH DEFINED 04
HARSCO CORP	COM 415864107	10 160 SH OTHER 04
HARSCO CORP	COM 415864107	14,458 220,503 SH DEFINED 01,08
HARSCO CORP	COM 415864107	13 200 SH DEFINED 10
HARTE-HANKS INC	COM 416196103	619 23,420 SH DEFINED 01
HARTE-HANKS INC	COM 416196103	3 100 SH OTHER 01
HARTE-HANKS INC	COM 416196103	17 650 SH DEFINED 04
HARTE-HANKS INC	COM 416196103	98 3,714 SH OTHER 04
HARTE-HANKS INC	COM 416196103	6,637 251,129 SH DEFINED 01,08
HARTE-HANKS INC	COM 416196103	5 197 SH DEFINED 10

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HARTFORD FINL SVCS GROUP INC	COM 416515104	118,893 1,540,660 SH DEFINED 01
HARTFORD FINL SVCS GROUP INC	COM 416515104	12,115 156,995 SH OTHER 01
HARTFORD FINL SVCS GROUP INC	COM 416515104	8,453 109,540 SH DEFINED 02
HARTFORD FINL SVCS GROUP INC	COM 416515104	381 4,940 SH OTHER 02
HARTFORD FINL SVCS GROUP INC	COM 416515104	14,840 192,298 SH DEFINED 03
HARTFORD FINL SVCS GROUP INC	COM 416515104	2,234 28,945 SH OTHER 03
HARTFORD FINL SVCS GROUP INC	COM 416515104	54,813 710,289 SH DEFINED 04
HARTFORD FINL SVCS GROUP INC	COM 416515104	14,900 193,082 SH OTHER 04
HARTFORD FINL SVCS GROUP INC	COM 416515104	10,775 139,622 SH DEFINED 05
HARTFORD FINL SVCS GROUP INC	COM 416515104	932 12,080 SH OTHER 05
HARTFORD FINL SVCS GROUP INC	COM 416515104	46 600 SH OTHER 01,06

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HARTFORD FINL SVCS GROUP INC	COM	416515104	278,236	3,605,489	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	597	7,736	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,197	171,016	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,248	16,175	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	73	24,027	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	143	47,038	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	282	43,056	SH	DEFINED	01
HARTMARX CORP	COM	417119104	10	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	982	149,858	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,920	178,918	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,715	253,012	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,961	303,356	SH	DEFINED	01
HASBRO INC	COM	418056107	529	26,900	SH	OTHER	01
HASBRO INC	COM	418056107	3	150	SH	DEFINED	02
HASBRO INC	COM	418056107	2	100	SH	OTHER	02
HASBRO INC	COM	418056107	5	272	SH	DEFINED	03
HASBRO INC	COM	418056107	6	300	SH	DEFINED	04
HASBRO INC	COM	418056107	6	300	SH	DEFINED	05
HASBRO INC	COM	418056107	8	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	28,655	1,458,263	SH	DEFINED	01,08
HASBRO INC	COM	418056107	95	4,844	SH	DEFINED	09
HASBRO INC	COM	418056107	21	1,081	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	54	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	33	5,600	SH	DEFINED	05
HASTINGS ENTMT INC	COM	418365102	88	15,027	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	47	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	40	11,726	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	465	38,038	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	19	1,525	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	4	325	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,674	136,844	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	507	41,452	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	710	25,460	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	119	4,260	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	103	3,700	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,835	388,620	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	737	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	199	7,120	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	118	40,100	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	113	38,524	SH	DEFINED	01,08
HAWK CORP	COM	420089104	79	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	151	12,104	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	222	16,301	SH	DEFINED	01
HAWKINS INC	COM	420261109	274	20,165	SH	DEFINED	01,08

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HAYES LEMMERZ INTL INC	COM	420781304	154	34,365	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,020	227,610	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	851	44,197	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	10	525	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	116	6,000	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	116	6,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	3,588	186,381	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,060	39,287	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	498	18,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	354	13,100	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	81	3,000	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	27	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	11,912	441,348	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	416	15,401	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	OTHER	10

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HEALTH MGMT ASSOC INC NEW	COM	421933102	14,427	614,712	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,492	63,573	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	103	4,400	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	900	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	710	30,261	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	316	13,485	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	3,887	165,632	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,930	82,232	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	156	6,639	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	226	9,625	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	48,951	2,085,692	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	275	11,734	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	101	4,315	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	513	12,774	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	120	3,000	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	16	400	SH	OTHER	02
HEALTHCARE RLTY TR	COM	421946104	25	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	60	1,500	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	38	950	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	4,821	120,114	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4	100	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	2,237	59,822	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	26	700	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	37	1,000	SH	OTHER	04
HEADWATERS INC	COM	42210P102	13	350	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	10,591	283,174	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	2	50	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	551	14,846	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	15	400	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	56	1,500	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	5	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	5,148	138,806	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	27	725	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	116	26,000	SH	DEFINED	01

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HEALTH GRADES INC	COM	42218Q102	13	2,837	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D308	10	5,650	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D308	10	5,838	SH	DEFINED	01,08

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HEALTHEXTRAS INC	COM	422211102	842	39,360	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	3,555	166,291	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1	50	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	2,454	51,856	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	584	12,350	SH	OTHER	01
HEALTH NET INC	COM	42222G108	12	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	44	920	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	28,526	602,829	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	208	4,386	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	17	350	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	608	61,001	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	2,014	202,188	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	16	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	22	7,343	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,166	45,395	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	100	SH	OTHER	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	4	175	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,069	80,532	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	4	150	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	167	8,597	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	50	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	637	32,768	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,568	77,181	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	21	1,025	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	18	862	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,891	339,107	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	827	188,896	SH	DEFINED	01
HECLA MNG CO	COM	422704106	3,452	788,046	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	253	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	208	7,144	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	840	36,214	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	23	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,554	110,075	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2	100	SH	DEFINED	10

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HEICO CORP NEW	COM	422806208	179	10,036	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	8	460	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	9	500	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	226	12,706	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,018	31,443	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	13	400	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,027	155,250	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	24,188	661,947	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,749	184,700	SH	OTHER	01
HEINZ H J CO	COM	423074103	245	6,718	SH	DEFINED	02
HEINZ H J CO	COM	423074103	245	6,700	SH	OTHER	02
HEINZ H J CO	COM	423074103	204	5,574	SH	DEFINED	03
HEINZ H J CO	COM	423074103	146	4,000	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,104	30,208	SH	DEFINED	04
HEINZ H J CO	COM	423074103	320	8,770	SH	OTHER	04
HEINZ H J CO	COM	423074103	27	750	SH	DEFINED	05
HEINZ H J CO	COM	423074103	35	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	109,787	3,004,565	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	1,807	49,451	SH	DEFINED	09
HEINZ H J CO	COM	423074103	469	12,844	SH	DEFINED	10
HEINZ H J CO	COM	423074103	256	7,000	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	574	38,904	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	8	550	SH	DEFINED	04
HELIX TECHNOLOGY CORP	COM	423319102	6	375	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	3,093	209,727	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,519	25,152	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	86	1,425	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	121	2,000	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	15,563	257,707	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	11	175	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	43	25,200	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	93	54,437	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,887	97,269	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	66	3,400	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	15	760	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	12,959	667,979	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4	200	SH	DEFINED	10
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HERITAGE COMMERCE CORP	COM	426927109	343	16,502	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	863	41,488	SH	DEFINED	01,08
HERCULES INC	COM	427056106	3,546	290,199	SH	DEFINED	01
HERCULES INC	COM	427056106	166	13,600	SH	OTHER	01
HERCULES INC	COM	427056106	8	670	SH	DEFINED	02
HERCULES INC	COM	427056106	3	272	SH	DEFINED	03
HERCULES INC	COM	427056106	1	50	SH	DEFINED	04
HERCULES INC	COM	427056106	4	300	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	15,408	1,260,911	SH	DEFINED	01,08
HERCULES INC	COM	427056106	15	1,197	SH	DEFINED	10
HERCULES INC	COM	427056106	244	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	213	8,800	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	294	12,137	SH	DEFINED	01,08

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HERITAGE PPTY INVT TR INC	COM	42725M107	2,392	68,339	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6,340	181,145	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	4	100	SH	DEFINED	10
HERLEY INDS INC DEL	COM	427398102	1,042	55,921	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,304	123,683	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	133	13,400	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1,033	104,069	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	21,461	381,122	SH	DEFINED	01
HERSHEY CO	COM	427866108	453	8,050	SH	OTHER	01
HERSHEY CO	COM	427866108	242	4,305	SH	DEFINED	02
HERSHEY CO	COM	427866108	163	2,888	SH	OTHER	02
HERSHEY CO	COM	427866108	238	4,225	SH	DEFINED	03
HERSHEY CO	COM	427866108	1,300	23,091	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,331	23,630	SH	OTHER	04
HERSHEY CO	COM	427866108	31	550	SH	DEFINED	05
HERSHEY CO	COM	427866108	39	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	88,491	1,571,496	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	265	4,709	SH	DEFINED	09
HERSHEY CO	COM	427866108	684	12,144	SH	DEFINED	10
HERSHEY CO	COM	427866108	96	1,700	SH	OTHER	10
HESKA CORP	COM	42805E108	39	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	38	42,468	SH	DEFINED	01,08

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HEWITT ASSOCS INC	COM	42822Q100	682	25,014	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	38	1,400	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	17	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	79	2,900	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	2,733	100,172	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	5	175	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	184,294	6,311,434	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	16,624	569,314	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	8,019	274,630	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,968	101,631	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	9,313	318,946	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	9,641	330,172	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	27,112	928,500	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	12,841	439,746	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	3,879	132,841	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	573	19,611	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	249	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	837,802	28,691,860	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	3,476	119,051	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	12,201	417,835	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,879	64,339	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	1,235	67,550	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	79	4,300	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	5,872	321,041	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2	100	SH	DEFINED	10
HI / FN INC	COM	428358105	54	9,751	SH	DEFINED	01
HI / FN INC	COM	428358105	113	20,352	SH	DEFINED	01,08

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HI-TECH PHARMACAL INC	COM	42840B101	257	8,550	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,175	39,056	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	699	31,405	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	9	400	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	8	350	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	3,967	178,283	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	2	100	SH	DEFINED	10

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HIBERNIA CORP	COM	428656102	1,796	59,791	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	3	100	SH	OTHER	01
HIBERNIA CORP	COM	428656102	30	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	53	1,770	SH	DEFINED	04
HIBERNIA CORP	COM	428656102	25,861	860,897	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	103	3,438	SH	DEFINED	09
HIBERNIA CORP	COM	428656102	10	347	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	160	18,200	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	255	29,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	188	21,369	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGHLAND HOSPITALITY CORP	COM	430141101	210	20,468	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	2,275	221,778	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	2,288	77,530	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	15	500	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	14,181	480,563	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3	100	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	1,660	44,484	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	123	3,300	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	32	850	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	15	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	7,884	211,254	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	4	100	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,268	26,941	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	9	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	407	8,643	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	14,446	307,027	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	286	6,083	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	92	1,945	SH	DEFINED	10

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HILTON HOTELS CORP	COM	432848109	14,912	668,096	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	8	350	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	8	359	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	84	3,764	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	2,646	118,544	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	11	500	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	185	8,309	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	12	550	SH	DEFINED	05

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HILTON HOTELS CORP	COM	432848109	22	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	68,290	3,059,592	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	314	14,070	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	87	3,891	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	56	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	93	25,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	99	26,954	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	11	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	26	20,475	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	176	2,770	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	56	885	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	11	175	SH	OTHER	02
HITACHI LIMITED	COM	433578507	159	2,505	SH	DEFINED	03
HITACHI LIMITED	COM	433578507	25	400	SH	OTHER	03
HITACHI LIMITED	COM	433578507	168	2,655	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	41	645	SH	OTHER	04
HITACHI LIMITED	COM	433578507	388	6,120	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	38	600	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	76	1,200	SH	DEFINED	10
HOLLINGER INTL INC	COM	435569108	972	99,155	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	7	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	3,849	392,715	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	1	100	SH	DEFINED	10
HOLLY CORP	COM	435758305	2,756	43,069	SH	DEFINED	01
HOLLY CORP	COM	435758305	10,830	169,265	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	45	7,100	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	164	25,730	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	96	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	17	4,000	SH	DEFINED	04
HOLLYWOOD MEDIA CORP	COM	436233100	46	10,920	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	1,733	30,000	SH	DEFINED	01
HOLOGIC INC	COM	436440101	23	400	SH	DEFINED	04
HOLOGIC INC	COM	436440101	20	350	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	8,013	138,761	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	3	50	SH	DEFINED	10
HOME FED BANCORP	COM	436926109	113	4,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	483	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	175	6,972	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	254,134	6,663,198	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	53,605	1,405,476	SH	OTHER	01
HOME DEPOT INC	COM	437076102	22,394	587,152	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,178	161,994	SH	OTHER	02
HOME DEPOT INC	COM	437076102	26,497	694,723	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	9,624	252,338	SH	OTHER	03
HOME DEPOT INC	COM	437076102	96,549	2,531,444	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	59,132	1,550,392	SH	OTHER	04
HOME DEPOT INC	COM	437076102	12,299	322,480	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,652	69,539	SH	OTHER	05

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HOME DEPOT INC	COM	437076102	225	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	711,323	18,650,321	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	4,628	121,339	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	38,906	1,020,084	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	8,769	229,906	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	2,277	58,020	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	63	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	7,661	195,179	SH	DEFINED	01,08
HOMEBANC CORP GA	COM	43738R109	270	34,933	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	1,895	245,433	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	725	166,669	SH	DEFINED	01
HOMESTORE INC	COM	437852106	3,628	833,996	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	1	300	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	321	11,310	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	26	900	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	3	100	SH	OTHER	02
HONDA MOTOR LTD	COM	438128308	94	3,323	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	4	145	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	93	3,275	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	87	3,075	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	43	1,500	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	67,287	1,794,310	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,420	91,191	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	958	25,559	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	219	5,839	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,334	62,245	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	353	9,415	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	8,457	225,520	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	4,074	108,648	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,873	49,935	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	195	5,205	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	94	2,510	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	355,844	9,489,175	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,713	45,675	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,755	100,131	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	477	12,719	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	117	7,054	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	714	42,989	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	356	90,497	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	6	1,500	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	5	1,250	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	4	950	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,575	400,735	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	4	1,135	SH	DEFINED	10
HOPFED BANCORP INC	COM	439734104	101	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	89	5,625	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,809	91,459	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	4	200	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	7,465	377,404	SH	DEFINED	01,08

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HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	415	18,848	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,314	59,747	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	152	5,600	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	1,275	46,913	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,759	53,323	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	35	1,070	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	11,804	357,796	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	70	2,125	SH	DEFINED	10

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	247	6,750	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	124	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,420	66,073	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,184	27,629	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	304	7,100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	21	500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	24	570	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	168	3,910	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	13	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	14,585	340,301	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	100	2,325	SH	DEFINED	10
HOSPIRA INC	COM	441060100	21,494	524,619	SH	DEFINED	01
HOSPIRA INC	COM	441060100	9,055	221,018	SH	OTHER	01
HOSPIRA INC	COM	441060100	320	7,811	SH	DEFINED	02
HOSPIRA INC	COM	441060100	111	2,710	SH	OTHER	02
HOSPIRA INC	COM	441060100	532	12,993	SH	DEFINED	03
HOSPIRA INC	COM	441060100	432	10,545	SH	OTHER	03
HOSPIRA INC	COM	441060100	914	22,304	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,103	51,341	SH	OTHER	04
HOSPIRA INC	COM	441060100	107	2,602	SH	DEFINED	05
HOSPIRA INC	COM	441060100	76	1,850	SH	OTHER	05
HOSPIRA INC	COM	441060100	14	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	58,198	1,420,510	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	444	10,833	SH	DEFINED	09
HOSPIRA INC	COM	441060100	928	22,642	SH	DEFINED	10
HOSPIRA INC	COM	441060100	18,742	457,468	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,606	154,200	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	32	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	13	758	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	19,880	1,176,350	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	353	20,891	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	38	2,246	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	978	63,689	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	7	425	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	135	8,800	SH	OTHER	04
HOT TOPIC INC	COM	441339108	8	525	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	4,577	297,997	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	2	100	SH	DEFINED	10

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HOUSEVALUES INC	COM	44183Y102	43	3,000	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	14	1,000	SH	DEFINED	04
HOUSEVALUES INC	COM	44183Y102	553	38,655	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	7,420	110,336	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	11,956	177,787	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	762	14,890	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	15	300	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	9,018	176,139	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,054	28,722	SH	DEFINED	01
HUB GROUP INC	COM	443320106	5,129	139,712	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	1,173	24,997	SH	DEFINED	01
HUBBELL INC	COM	443510201	216	4,605	SH	OTHER	01
HUBBELL INC	COM	443510201	22	460	SH	DEFINED	04
HUBBELL INC	COM	443510201	7	140	SH	OTHER	04
HUBBELL INC	COM	443510201	13,565	289,056	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	53	1,121	SH	DEFINED	10
HUBBELL INC	COM	443510201	282	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	2,765	232,324	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	5	420	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	23,176	1,947,554	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	180	15,139	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	10	843	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	543	21,776	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	25	990	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	3,949	158,277	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	2	100	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	23	10,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	92	40,000	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	9	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,505	59,173	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	94	2,230	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	28	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	12,229	288,885	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	8	189	SH	DEFINED	10

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HUGHES SUPPLY INC	COM	444482103	1,706	52,329	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	48	1,475	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	23	700	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	12,794	392,446	SH	DEFINED	01,08
HUGHES SUPPLY INC	COM	444482103	6	180	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	255	6,300	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	647	16,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	1,840	45,489	SH	DEFINED	01,08
HUMANA INC	COM	444859102	21,317	445,208	SH	DEFINED	01

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HUMANA INC	COM	444859102	26	550	SH	OTHER	01
HUMANA INC	COM	444859102	7	150	SH	DEFINED	02
HUMANA INC	COM	444859102	12	250	SH	DEFINED	03
HUMANA INC	COM	444859102	267	5,573	SH	DEFINED	04
HUMANA INC	COM	444859102	13	275	SH	OTHER	04
HUMANA INC	COM	444859102	24	500	SH	DEFINED	05
HUMANA INC	COM	444859102	24	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	65,752	1,373,270	SH	DEFINED	01,08
HUMANA INC	COM	444859102	34	719	SH	DEFINED	09
HUMANA INC	COM	444859102	281	5,875	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,164	159,228	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	OTHER	02
HUMAN GENOME SCIENCES INC	COM	444903108	14	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	17	1,250	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	11,054	813,406	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	150	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	142	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	333	22,213	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,262	171,611	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	200	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	15	800	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	11,670	613,880	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	63	3,336	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	9	450	SH	DEFINED	10

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HUNTINGTON BANCSHARES INC	COM	446150104	9,055	403,000	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	361	16,049	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	27	1,200	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	7	325	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	10	425	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	858	38,200	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	15	650	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	13	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	47,571	2,117,096	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	305	13,575	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,253	55,770	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	902	40,132	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	140	7,175	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	3,788	193,748	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	119	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	352	21,559	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	66	2,450	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	23	850	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	704	26,233	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,521	96,499	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	50	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	10	375	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,731	181,123	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	50	SH	DEFINED	10

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HUTTIG BLDG PRODS INC	COM	448451104	185	20,433	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	568	62,802	SH	DEFINED	01,08
HYDRIL	COM	448774109	1,820	26,519	SH	DEFINED	01
HYDRIL	COM	448774109	1,716	25,000	SH	OTHER	03
HYDRIL	COM	448774109	27	400	SH	DEFINED	04
HYDRIL	COM	448774109	24	350	SH	OTHER	01,06
HYDRIL	COM	448774109	9,952	144,993	SH	DEFINED	01,08
IDT CORP	COM	448947101	106	8,644	SH	DEFINED	01
IDT CORP	COM	448947101	190	15,457	SH	DEFINED	01,08
IDT CORP	COM	448947309	762	62,519	SH	DEFINED	01
IDT CORP	COM	448947309	3,809	312,492	SH	DEFINED	01,08
IDT CORP	COM	448947309	1	100	SH	DEFINED	10

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HYPERCOM CORP	COM	44913M105	1,534	235,267	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,138	327,864	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
HYPERION SOLUTIONS CORP	COM	44914M104	2,237	45,981	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	44	900	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	27	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	5,561	114,308	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	17	350	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	2,565	101,170	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	20	806	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	8	312	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P300	15	575	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P300	352	13,866	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P300	90	3,562	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P300	1,800	71,017	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	185	7,312	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	24	960	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P300	20,369	803,525	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	289	11,394	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	13	496	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	146	12,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	23	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	202	17,243	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	84	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	128	43,716	SH	DEFINED	01,08
ICOS CORP	COM	449295104	2,324	84,134	SH	DEFINED	01
ICOS CORP	COM	449295104	28	1,000	SH	OTHER	01
ICOS CORP	COM	449295104	166	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	10,749	389,167	SH	DEFINED	01,08
ICOS CORP	COM	449295104	117	4,233	SH	DEFINED	10
ICU MED INC	COM	44930G107	512	17,813	SH	DEFINED	01
ICU MED INC	COM	44930G107	8	275	SH	DEFINED	04
ICU MED INC	COM	44930G107	6	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	2,804	97,507	SH	DEFINED	01,08
ICAD INC	COM	44934S107	40	15,800	SH	DEFINED	01

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ICAD INC	COM	44934S107	110	43,899	SH	DEFINED	01,08
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I D SYSTEMS INC	COM	449489103	131	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	40	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	198	9,973	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	1,428	33,074	SH	DEFINED	01
IDX SYS CORP	COM	449491109	7,028	162,765	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	2	50	SH	DEFINED	10
I-FLOW CORP	COM	449520303	210	15,320	SH	DEFINED	01
I-FLOW CORP	COM	449520303	7	475	SH	DEFINED	02
I-FLOW CORP	COM	449520303	1,630	118,861	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	5	345	SH	DEFINED	10
IGI INC	COM	449575109	4	3,800	SH	DEFINED	01
IGI INC	COM	449575109	20	20,917	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,230	30,188	SH	DEFINED	01
IHOP CORP	COM	449623107	49	1,200	SH	DEFINED	02
IHOP CORP	COM	449623107	33	800	SH	DEFINED	04
IHOP CORP	COM	449623107	12	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	4,966	121,896	SH	DEFINED	01,08
IHOP CORP	COM	449623107	4	100	SH	DEFINED	10
I-MANY INC	COM	44973Q103	45	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	75	56,433	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,260		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	2	26,830		DEFINED	04
IPIX CORP	COM	44982L103	5	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	106	39,075	SH	DEFINED	01,08
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FORM 13F	DATE 09-30-05		NORTHERN TRUST CORPORATION				
IMS HEALTH INC	COM	449934108	19,486	774,165	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,757	149,284	SH	OTHER	01
IMS HEALTH INC	COM	449934108	45	1,800	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	665	26,404	SH	OTHER	02
IMS HEALTH INC	COM	449934108	47	1,853	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	23	900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	797	31,675	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	76	3,000	SH	OTHER	04
IMS HEALTH INC	COM	449934108	14	575	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	15	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	50,123	1,991,387	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	171	6,791	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	47	1,865	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,483	36,669	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	91	2,250	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	366	9,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	40	1,000	SH	OTHER	03

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ISTAR FINL INC	COM	45031U101	16,330	403,899	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	128	3,173	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	16	396	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	9	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	3	600	SH	OTHER	01
I-SECTOR CORP	COM	45031W107	38	7,915	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	73	10,995	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	482	72,519	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,751	33,361	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,503	47,678	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,309	26,520	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	38	SH	DEFINED	03
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	70	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	168	3,400	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,671	195,968	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	105	2,119	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	175	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	70	18,000	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	12	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	71	18,291	SH	DEFINED	01,08

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IXIA	COM	45071R109	767	52,145	SH	DEFINED	01
IXIA	COM	45071R109	58	3,950	SH	DEFINED	04
IXIA	COM	45071R109	3,043	206,844	SH	DEFINED	01,08
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	946	17,800	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,126	58,824	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	18	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	35	19,305	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	145,347	1,279,461	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	13,281	116,912	SH	OTHER	01
ITT INDS INC IND	COM	450911102	5,582	49,137	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	1,911	16,825	SH	OTHER	02
ITT INDS INC IND	COM	450911102	8,552	75,278	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	854	7,514	SH	OTHER	03
ITT INDS INC IND	COM	450911102	41,875	368,617	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	9,711	85,483	SH	OTHER	04
ITT INDS INC IND	COM	450911102	3,784	33,309	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	261	2,295	SH	OTHER	05
ITT INDS INC IND	COM	450911102	23	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	92,600	815,139	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	282	2,486	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	15,223	134,005	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	1,936	17,042	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	325	6,500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	54	1,911	SH	DEFINED	02
ICICI BK LTD	COM	45104G104	77	2,720	SH	DEFINED	01,08

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ICICI BK LTD	COM	45104G104	897	31,753	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	174	19,312	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	249	27,711	SH	DEFINED	01,08
IDACORP INC	COM	451107106	1,820	60,389	SH	DEFINED	01
IDACORP INC	COM	451107106	18	600	SH	DEFINED	03
IDACORP INC	COM	451107106	12	390	SH	DEFINED	04
IDACORP INC	COM	451107106	6	200	SH	OTHER	04
IDACORP INC	COM	451107106	10,995	364,931	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	141	5,600	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,425	56,788	SH	DEFINED	01,08

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IDEX CORP	COM	45167R104	951	22,361	SH	DEFINED	01
IDEX CORP	COM	45167R104	255	6,000	SH	OTHER	01
IDEX CORP	COM	45167R104	68	1,596	SH	DEFINED	02
IDEX CORP	COM	45167R104	37	875	SH	DEFINED	04
IDEX CORP	COM	45167R104	53	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	28	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	4,178	98,190	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	21	485	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	4,007	59,918	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	10	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	45	675	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	13	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	31	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	6,867	102,674	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	5	75	SH	DEFINED	10
IGATE CORP	COM	45169U105	190	52,398	SH	DEFINED	01
IGATE CORP	COM	45169U105	530	145,911	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	7	2,050	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	1,267	126,968	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	6,590	660,321	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	583	123,990	SH	DEFINED	01
IDENTIX INC	COM	451906101	5	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	100	21,343	SH	OTHER	04
IDENTIX INC	COM	451906101	2,846	605,566	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	5	1,000	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	122,863	1,492,324	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,709,494	32,910,170	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,020	24,537	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	461	5,598	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	522	6,338	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	720	8,751	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,502	18,246	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	49	600	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	173	2,100	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	66	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	160,413	1,948,411	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	730	8,867	SH	DEFINED	09

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ILLINOIS TOOL WKS INC	COM	452308109	656	7,968	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	299	3,633	SH	OTHER	10

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ILLUMINA INC	COM	452327109	573	44,705	SH	DEFINED	01
ILLUMINA INC	COM	452327109	38	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	2,852	222,659	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1	50	SH	DEFINED	10

IMAGE ENTMT INC	COM	452439201	116	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	2	500	SH	DEFINED	03
IMAGE ENTMT INC	COM	452439201	95	22,774	SH	DEFINED	01,08

IMATION CORP	COM	45245A107	2,161	50,402	SH	DEFINED	01
IMATION CORP	COM	45245A107	352	8,212	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	5	120	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	40	SH	OTHER	03
IMATION CORP	COM	45245A107	18	410	SH	DEFINED	04
IMATION CORP	COM	45245A107	81	1,895	SH	OTHER	04
IMATION CORP	COM	45245A107	103	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	12,239	285,485	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	14	336	SH	DEFINED	10

IMCLONE SYS INC	COM	45245W109	827	26,309	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	9	300	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	63	2,000	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	5,889	187,240	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	8	250	SH	DEFINED	10

IMERGENT INC	COM	45247Q100	12	2,120	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	91	16,339	SH	DEFINED	01,08

IMAGISTICS INTERNATIONAL INC	COM	45247T104	2,707	64,675	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	8	SH	DEFINED	03
IMAGISTICS INTERNATIONAL INC	COM	45247T104	19	450	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5	128	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4,752	113,548	SH	DEFINED	01,08

IMMTECH INTL INC	COM	452519101	22	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	153	13,120	SH	DEFINED	01,08

IMMUNE RESPONSE CORP DEL	COM	45252T205	4	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	9	19,799	SH	DEFINED	01,08

IMMERSION CORP	COM	452521107	93	13,300	SH	DEFINED	01
IMMERSION CORP	COM	452521107	256	36,546	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	1,836	66,911	SH	DEFINED	01
IMMUCOR INC	COM	452526106	21	775	SH	DEFINED	04
IMMUCOR INC	COM	452526106	8,552	311,670	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1	37	SH	DEFINED	10

IMMUNOGEN INC	COM	45253H101	393	53,597	SH	DEFINED	01
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IMMUNOGEN INC	COM	45253H101	2,084	283,901	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1	100	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P102	3,102	253,050	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	1	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	1	100	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	6,399	521,972	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	71	11,800	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	153	25,447	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	79	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	277	12,600	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	83	40,700	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	183	89,320	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	81	700	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	184	1,600	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	58	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	159	1,381	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	414	3,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	29	250	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	23	200	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	194	1,690	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	92	800	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	372	6,400	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	47	800	SH	OTHER	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	222	3,825	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	16	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	36	625	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	80	1,375	SH	DEFINED	10
INAMED CORP	COM	453235103	1,271	16,788	SH	DEFINED	01
INAMED CORP	COM	453235103	23	300	SH	DEFINED	04
INAMED CORP	COM	453235103	14,000	184,991	SH	DEFINED	01,08
INAMED CORP	COM	453235103	4	50	SH	DEFINED	10

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INCO LTD	COM	453258402	111	2,350	SH	DEFINED	01
INCO LTD	COM	453258402	41	875	SH	DEFINED	04
INCO LTD	COM	453258402	747	15,775	SH	DEFINED	01,08
INCO LTD	COM	453258402	7	150	SH	DEFINED	10
INCYTE CORP	COM	45337C102	471	100,167	SH	DEFINED	01
INCYTE CORP	COM	45337C102	28	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	2,470	525,635	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1	200	SH	DEFINED	10
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,029	30,194	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	2	45	SH	DEFINED	04
INDEPENDENCE CMNTY BK CORP	COM	453414104	15,309	449,073	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	10	292	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	514	28,233	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	700	38,461	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	692	22,762	SH	DEFINED	01

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INDEPENDENT BANK CORP MASS	COM	453836108	2,487	81,879	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	806	27,761	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	30	1,050	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,994	137,538	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	149	5,137	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	105	36,300	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	4	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	253	87,770	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	291	7,300	SH	DEFINED	01
INDIA FD INC	COM	454089103	27	690	SH	DEFINED	02
INDIA FD INC	COM	454089103	31	780	SH	OTHER	02
INDIA FD INC	COM	454089103	36	900	SH	OTHER	03
INDIA FD INC	COM	454089103	12	300	SH	DEFINED	04
INDUS INTL INC	COM	45578L100	81	30,500	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	164	61,266	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	107	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	109	11,842	SH	DEFINED	01,08

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INDYMAC BANCORP INC	COM	456607100	1,236	31,235	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	7	180	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	22	555	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	13,429	339,299	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	92	2,333	SH	DEFINED	10
INERGY L P	COM	456615103	20	700	SH	DEFINED	01
INERGY L P	COM	456615103	798	28,300	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	59	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	90	11,037	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	174	18,946	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,293	140,671	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	102	29,600	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	223	64,541	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	838	23,879	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	15	425	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,551	158,181	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	1,390	115,604	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	6,616	550,408	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	38	3,165	SH	DEFINED	10
INFONOW CORP	COM	456664309	79	157,858	SH	DEFINED	02
INFORTE CORP	COM	45677R107	27	6,450	SH	DEFINED	01
INFORTE CORP	COM	45677R107	77	18,270	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,835	76,854	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	4,709	197,262	SH	DEFINED	01,08

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INFOSPACE INC	COM	45678T201	38	1,599	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	2	100	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	22	300	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	7	100	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	164	2,210	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	251	3,375	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	37	500	SH	DEFINED	10

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INFOUSA INC NEW	COM	456818301	541	50,952	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,455	231,164	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROUP N V	COM	456837103	496	16,655	SH	DEFINED	01
ING GROUP N V	COM	456837103	17	570	SH	DEFINED	03
ING GROUP N V	COM	456837103	133	4,453	SH	DEFINED	04
ING GROUP N V	COM	456837103	36	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	7	230	SH	DEFINED	05
ING GROUP N V	COM	456837103	167	5,595	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	67	2,265	SH	DEFINED	10
INFRA SOURCE SVCS INC	COM	45684P102	65	4,500	SH	DEFINED	01
INFRA SOURCE SVCS INC	COM	45684P102	621	42,679	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	296	18,742	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,147	72,624	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	721	38,895	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	5,980	322,557	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	7	400	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	17	900	SH	OTHER	10
INKINE PHARMACEUTICALS INC	COM	457214104	111	30,400	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	347	95,025	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	782	49,922	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	97	6,190	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	177	11,330	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	4,977	317,842	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2	100	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	919	59,495	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	773	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	3,395	219,722	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	55	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	111	43,439	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	113	26,500	SH	DEFINED	01
INNOVEX INC	COM	457647105	159	37,468	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	1,703	91,543	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	119	6,405	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	13	695	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	12	650	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	13	675	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,077	326,740	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	8	415	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	5	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	5	10,352	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	740	92,786	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	120	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	11	1,350	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	8	1,000	SH	OTHER	05
INPUT/OUTPUT INC	COM	457652105	8	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	3,307	414,386	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	1	100	SH	DEFINED	10
INSITE VISION INC	COM	457660108	16	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	13	20,517	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	738	42,663	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	10	550	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,570	206,506	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	51	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	73	54,602	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	108	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	151	17,807	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	802	68,994	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	3,955	340,093	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	1	100	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	401	25,829	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,817	116,997	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	39	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	48	18,453	SH	DEFINED	01,08

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INPHONIC INC	COM	45772G105	133	9,709	SH	DEFINED	01
INPHONIC INC	COM	45772G105	8	575	SH	DEFINED	04
INPHONIC INC	COM	45772G105	1,841	133,880	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	18	9,300	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	13	6,730	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	397	52,289	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,883	247,774	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	100	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	128	8,400	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	138	9,007	SH	DEFINED	01,08

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INSTINET GROUP INC	COM	457750107	611	122,878	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	0	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2,424	487,674	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	2	400	SH	DEFINED	10
INNOVO GROUP INC	COM	457954600	48	24,600	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	403	204,339	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,139	29,765	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	61	1,601	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	52	1,365	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6	150	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,735	149,887	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	289	13,986	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	975	47,247	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	59	4,940	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	89	7,407	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	91	32,433	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	32	11,567	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	176	62,890	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,548	237,230	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12	1,145	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	17	1,587	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18,182	1,692,899	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	855	SH	DEFINED	10
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INTEGRATED SILICON SOLUTION	COM	45812P107	402	47,875	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	7	790	SH	DEFINED	02
INTEGRATED SILICON SOLUTION	COM	45812P107	2,191	260,865	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	4	465	SH	DEFINED	10
INTEGRA BK CORP	COM	45814P105	605	27,901	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	1,998	92,091	SH	DEFINED	01,08
INTEL CORP	COM	458140100	467,267	18,956,071	SH	DEFINED	01
INTEL CORP	COM	458140100	51,676	2,096,386	SH	OTHER	01
INTEL CORP	COM	458140100	26,813	1,087,757	SH	DEFINED	02
INTEL CORP	COM	458140100	7,661	310,790	SH	OTHER	02
INTEL CORP	COM	458140100	34,312	1,391,955	SH	DEFINED	03
INTEL CORP	COM	458140100	12,485	506,485	SH	OTHER	03
INTEL CORP	COM	458140100	116,739	4,735,854	SH	DEFINED	04
INTEL CORP	COM	458140100	67,256	2,728,455	SH	OTHER	04
INTEL CORP	COM	458140100	13,345	541,365	SH	DEFINED	05
INTEL CORP	COM	458140100	3,545	143,805	SH	OTHER	05
INTEL CORP	COM	458140100	412	16,705	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,326,463	53,811,888	SH	DEFINED	01,08
INTEL CORP	COM	458140100	8,333	338,034	SH	DEFINED	09
INTEL CORP	COM	458140100	39,823	1,615,545	SH	DEFINED	10
INTEL CORP	COM	458140100	12,304	499,129	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	28	6,500	SH	DEFINED	01

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INTELLI-CHECK INC	COM	45817G102	61	13,975	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	175	39,500	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	8	1,800	SH	OTHER	01
INTELLISYNC CORP	COM	458176104	27	6,100	SH	DEFINED	04
INTELLISYNC CORP	COM	458176104	360	81,181	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	289	14,661	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	891	45,238	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	738	35,130	SH	DEFINED	01
INTER TEL INC	COM	458372109	59	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	11	525	SH	DEFINED	04
INTER TEL INC	COM	458372109	8	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,728	177,545	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	103	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	127	20,140	SH	DEFINED	01,08

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INTERACTIVE DATA CORP	COM	45840J107	217	9,575	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,366	60,293	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	393	22,751	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,496	86,685	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	222	25,300	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,379	70,205	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,937	353,192	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2	100	SH	DEFINED	10
INTERFACE INC	COM	458665106	567	68,612	SH	DEFINED	01
INTERFACE INC	COM	458665106	9	1,050	SH	DEFINED	04
INTERFACE INC	COM	458665106	107	12,900	SH	OTHER	04
INTERFACE INC	COM	458665106	7	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,893	350,295	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERGRAPH CORP	COM	458683109	4,130	92,383	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	9,662	216,102	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	4	100	SH	DEFINED	10
INTERLAND INC	COM	458727203	76	27,091	SH	DEFINED	01
INTERLAND INC	COM	458727203	104	37,181	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	151	7,180	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	1,510	71,887	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	46	8,700	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	109	20,519	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	1,337	47,850	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	13	450	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	10	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	5,131	183,628	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	3	100	SH	DEFINED	10

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INTERMIX MEDIA INC	COM	45881X106	178	14,850	SH	DEFINED	01
INTERMIX MEDIA INC	COM	45881X106	1,644	137,440	SH	DEFINED	01,08

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INTERMUNE INC	COM	45884X103	653	39,486	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,280	198,169	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10

INTERNAP NETWORK SVCS CORP	COM	45885A102	52	108,245	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	37	76,860	SH	DEFINED	01,08

INTERNATIONAL ALUM CORP	COM	458884103	96	2,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	361	9,732	SH	DEFINED	01,08

INTEGRATED ALARM SVCS GROUP	COM	45890M109	18	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	122	32,406	SH	DEFINED	01,08

INTERNATIONAL BANCSHARES COR	COM	459044103	394	13,280	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,370	113,469	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	7	227	SH	DEFINED	10

INTERNATIONAL BUSINESS MACHS	COM	459200101	293,823	3,662,714	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,687	532,125	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,439	142,597	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,392	67,216	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,973	174,189	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,532	143,752	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,018	523,789	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,282	315,158	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,204	77,332	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,156	14,405	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	337	4,195	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,123,548	14,005,832	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,689	83,384	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,745	221,204	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,811	84,909	SH	OTHER	10

INTERNATIONAL DISPLAYWORKS I	COM	459412102	109	18,350	SH	DEFINED	01
INTERNATIONAL DISPLAYWORKS I	COM	459412102	984	165,701	SH	DEFINED	01,08

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,916	165,992	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	175	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	50	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	150	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	73	2,050	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26,421	741,340	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	365	SH	DEFINED	10

INTERNATIONAL GAME TECHNOLOG	COM	459902102	18,985	703,160	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	501	18,542	SH	OTHER	01

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	545	20,200	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	74	2,750	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,627	97,314	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	175	6,482	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,085	40,185	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	274	10,140	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	97	3,600	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	144	5,332	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25	940	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	78,378	2,902,897	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	499	18,498	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	470	17,410	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	208	7,700	SH	OTHER	10
INTL PAPER CO	COM	460146103	34,907	1,171,383	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,996	66,968	SH	OTHER	01
INTL PAPER CO	COM	460146103	537	18,034	SH	DEFINED	02
INTL PAPER CO	COM	460146103	162	5,445	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,816	94,502	SH	DEFINED	03
INTL PAPER CO	COM	460146103	429	14,398	SH	OTHER	03
INTL PAPER CO	COM	460146103	8,873	297,756	SH	DEFINED	04
INTL PAPER CO	COM	460146103	3,676	123,353	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,833	61,521	SH	DEFINED	05
INTL PAPER CO	COM	460146103	64	2,155	SH	OTHER	05
INTL PAPER CO	COM	460146103	51	1,717	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	207,246	6,954,570	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	600	20,130	SH	DEFINED	09
INTL PAPER CO	COM	460146103	2,571	86,282	SH	DEFINED	10
INTL PAPER CO	COM	460146103	248	8,307	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,860	4,000,000	PRN	DEFINED	01
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INTERNATIONAL RECTIFIER CORP	COM	460254105	1,722	38,209	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	200	SH	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	22	480	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,623	324,386	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	225	SH	DEFINED	10
INTERNATIONAL SECS EXCH INC	COM	46031W204	130	5,550	SH	DEFINED	01
INTERNATIONAL SECS EXCH INC	COM	46031W204	1,539	65,769	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	143	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	188	11,029	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	794	15,138	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,678	165,388	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8	150	SH	DEFINED	10
INTERPHARM HLDGS INC	COM	460588106	17	12,260	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	265	30,088	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	12	1,330	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	2,325	263,878	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	32	11,500	SH	DEFINED	01

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INTERNET COMM CORP	COM	46059F109	51	18,149	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	31	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	50	11,014	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	1,765	73,507	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	20	850	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	17	700	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	6,512	271,205	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	2	100	SH	DEFINED	10
INTERPOOL INC	COM	46062R108	664	36,400	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	759	41,606	SH	DEFINED	01,08

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INTERSIL CORP	COM	46069S109	1,477	67,807	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	50	2,300	SH	OTHER	01
INTERSIL CORP	COM	46069S109	24	1,100	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4	167	SH	OTHER	04
INTERSIL CORP	COM	46069S109	17,363	797,190	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	19	875	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	8,840	759,412	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	6	550	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	1	100	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	7	600	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	9	750	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	391	33,600	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	4	325	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	9	750	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	12	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	41,696	3,582,132	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	138	11,861	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	22	1,856	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	19	1,604	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	67	14,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	255	54,804	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	150	32,232	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	627	26,900	SH	DEFINED	01
INTEROIL CORP	COM	460951106	55	2,360	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	462	56,493	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	5	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,104	257,492	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	87	8,661	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	650	64,837	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	514	57,063	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,222	246,906	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	1	100	SH	DEFINED	10
INTEST CORP	COM	461147100	32	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	59	14,630	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	240	23,325	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,191	115,567	SH	DEFINED	01,08

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INTRABIOTICS PHARMACEUTICALS	COM	46116T506	27	7,340	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	17	4,702	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	136	9,262	SH	DEFINED	01
INTRALASE CORP	COM	461169104	5	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	1,511	102,748	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	7	500	SH	DEFINED	10
INTRADO INC	COM	46117A100	446	24,754	SH	DEFINED	01
INTRADO INC	COM	46117A100	7	400	SH	DEFINED	04
INTRADO INC	COM	46117A100	5	275	SH	OTHER	01,06
INTRADO INC	COM	46117A100	2,413	133,837	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	1	50	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	133	25,400	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	5	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	508	97,343	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,406	32,835	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	44	600	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	20	270	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	19,779	269,873	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	7	100	SH	DEFINED	10
INTUIT	COM	461202103	24,824	553,980	SH	DEFINED	01
INTUIT	COM	461202103	17,077	381,100	SH	OTHER	01
INTUIT	COM	461202103	1,042	23,250	SH	DEFINED	02
INTUIT	COM	461202103	762	17,000	SH	OTHER	02
INTUIT	COM	461202103	1,115	24,872	SH	DEFINED	03
INTUIT	COM	461202103	124	2,776	SH	OTHER	03
INTUIT	COM	461202103	3,535	78,885	SH	DEFINED	04
INTUIT	COM	461202103	446	9,950	SH	OTHER	04
INTUIT	COM	461202103	133	2,965	SH	DEFINED	05
INTUIT	COM	461202103	4	100	SH	OTHER	05
INTUIT	COM	461202103	29	645	SH	OTHER	01,06
INTUIT	COM	461202103	71,748	1,601,161	SH	DEFINED	01,08
INTUIT	COM	461202103	355	7,918	SH	DEFINED	09
INTUIT	COM	461202103	110	2,455	SH	DEFINED	10
INTUIT	COM	461202103	32	725	SH	OTHER	10

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INVACARE CORP	COM	461203101	2,053	49,272	SH	DEFINED	01
INVACARE CORP	COM	461203101	30	725	SH	DEFINED	04
INVACARE CORP	COM	461203101	18	420	SH	OTHER	01,06
INVACARE CORP	COM	461203101	8,903	213,648	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	54	1,300	SH	DEFINED	10
INVACARE CORP	COM	461203101	408	9,800	SH	OTHER	10
INTRUSION INC	COM	46121E205	20	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	24	7,412	SH	DEFINED	01,08
INTRICON CORP	COM	46121H109	62	10,900	SH	DEFINED	01
INTRICON CORP	COM	46121H109	180	31,650	SH	DEFINED	01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	676	25,489	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,790	105,182	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,282	43,309	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	58	1,950	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	19	650	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,532	288,252	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	100	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	34	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	22	5,144	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	423	44,508	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,061	216,908	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	148	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	252	6,441	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,140	28,447	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	316	4,200	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	2	25	SH	DEFINED	02
INVITROGEN CORP	COM	46185R100	38	500	SH	OTHER	02
INVITROGEN CORP	COM	46185R100	51	680	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	21,446	285,075	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	147	1,952	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	15	194	SH	DEFINED	10
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INVESTORS FINL SERVICES CORP	COM	461915100	4,133	125,637	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	29	890	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	84	2,560	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	11,500	349,545	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	64	1,943	SH	DEFINED	09
INVESTORS FINL SERVICES CORP	COM	461915100	15	450	SH	DEFINED	10
IOMED INC	COM	462028101	2	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	28	11,480	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	147	48,896	SH	DEFINED	01
IOMEGA CORP	COM	462030305	268	88,909	SH	DEFINED	01,08
IONATRON INC	COM	462070103	238	23,650	SH	DEFINED	01
IONATRON INC	COM	462070103	1,083	107,439	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	222	13,195	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	8	500	SH	OTHER	02
IOWA TELECOMM SERVICES INC	COM	462594201	2,266	134,692	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	2	100	SH	DEFINED	10
IPASS INC	COM	46261V108	1,251	232,576	SH	DEFINED	01
IPASS INC	COM	46261V108	94	17,500	SH	OTHER	04
IPASS INC	COM	46261V108	2,059	382,805	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	591	15,625	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	9	250	SH	DEFINED	04
IPAYMENT INC	COM	46262E105	6	150	SH	OTHER	01,06
IPAYMENT INC	COM	46262E105	3,704	97,897	SH	DEFINED	01,08

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IRELAND BK	COM	46267Q103	128	2,015	SH	DEFINED	01
IRELAND BK	COM	46267Q103	30	479	SH	DEFINED	02
IRELAND BK	COM	46267Q103	29	463	SH	DEFINED	04
IRELAND BK	COM	46267Q103	29	450	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	13	200	SH	DEFINED	10
IRIDEX CORP	COM	462684101	87	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	67	7,558	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	278	15,100	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	2,155	116,848	SH	DEFINED	01,08

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IRON MTN INC	COM	462846106	1,877	51,139	SH	DEFINED	01
IRON MTN INC	COM	462846106	741	20,200	SH	OTHER	01
IRON MTN INC	COM	462846106	10,380	282,829	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	15	422	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	15	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	108	41,343	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	2,602	127,598	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	41	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	10	500	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	9	425	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,080	151,057	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	14	54,432	SH	DEFINED	01,08
ISHARES INC	COM	464286103	5	230	SH	DEFINED	01
ISHARES INC	COM	464286103	78	4,000	SH	OTHER	02
ISHARES INC	COM	464286103	20	1,000	SH	DEFINED	04
ISHARES INC	COM	464286103	98	5,000	SH	OTHER	04
ISHARES INC	COM	464286665	438	4,244	SH	DEFINED	01
ISHARES INC	COM	464286665	144	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	609	5,900	SH	DEFINED	03
ISHARES INC	COM	464286665	90	870	SH	OTHER	03
ISHARES INC	COM	464286665	273	2,650	SH	DEFINED	04
ISHARES INC	COM	464286665	85	820	SH	OTHER	04
ISHARES INC	COM	464286665	83	800	SH	OTHER	05
ISHARES INC	COM	464286665	176	1,708	SH	DEFINED	09
ISHARES INC	COM	464286731	141	12,008	SH	DEFINED	02
ISHARES INC	COM	464286731	35	3,000	SH	OTHER	03
ISHARES INC	COM	464286772	123	3,116	SH	DEFINED	02
ISHARES INC	COM	464286772	158	4,000	SH	OTHER	04
ISHARES INC	COM	464286772	4	100	SH	DEFINED	05
ISHARES INC	COM	464286830	85	11,638	SH	DEFINED	02

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ISHARES INC	COM	464286848	398	32,650	SH	DEFINED	01
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ISHARES INC	COM	464286848	658	53,985	SH	OTHER	01
ISHARES INC	COM	464286848	76	6,250	SH	DEFINED	02
ISHARES INC	COM	464286848	61	5,000	SH	OTHER	03
ISHARES INC	COM	464286848	148	12,150	SH	DEFINED	04
ISHARES INC	COM	464286848	158	13,000	SH	OTHER	04
ISHARES INC	COM	464286848	48	3,950	SH	DEFINED	05
ISHARES INC	COM	464286848	19	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	378	31,013	SH	DEFINED	10
ISHARES INC	COM	464286848	422	34,601	SH	OTHER	10
ISHARES TR	COM	464287101	120	2,125	SH	DEFINED	01
ISHARES TR	COM	464287101	113	2,000	SH	DEFINED	02
ISHARES TR	COM	464287168	461	7,400	SH	DEFINED	01
ISHARES TR	COM	464287168	453	7,270	SH	OTHER	01
ISHARES TR	COM	464287168	758	12,165	SH	DEFINED	02
ISHARES TR	COM	464287168	36	585	SH	OTHER	02
ISHARES TR	COM	464287168	147	2,365	SH	DEFINED	03
ISHARES TR	COM	464287168	378	6,075	SH	DEFINED	04
ISHARES TR	COM	464287168	476	7,645	SH	OTHER	04
ISHARES TR	UNDEFIND	464287176	4	3,330		DEFINED	01
ISHARES TR	UNDEFIND	464287176	3	2,750		OTHER	01
ISHARES TR	UNDEFIND	464287176	65	61,330		DEFINED	02
ISHARES TR	UNDEFIND	464287176	12	11,174		OTHER	02
ISHARES TR	UNDEFIND	464287176	0	145		DEFINED	03
ISHARES TR	UNDEFIND	464287176	0	420		DEFINED	04
ISHARES TR	UNDEFIND	464287176	2	1,575		OTHER	04
ISHARES TR	COM	464287184	390	6,075	SH	DEFINED	01
ISHARES TR	COM	464287184	93	1,450	SH	OTHER	01
ISHARES TR	COM	464287184	158	2,466	SH	DEFINED	02
ISHARES TR	COM	464287184	18	275	SH	OTHER	02
ISHARES TR	COM	464287200	5,418	44,048	SH	DEFINED	01
ISHARES TR	COM	464287200	1,333	10,840	SH	DEFINED	04
ISHARES TR	COM	464287200	161	1,310	SH	OTHER	04
ISHARES TR	COM	464287200	923	7,500	SH	DEFINED	01,08
ISHARES TR	COM	464287200	180	1,465	SH	DEFINED	10
ISHARES TR	COM	464287200	65	525	SH	OTHER	10

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ISHARES TR	COM	464287234	124,652	1,468,566	SH	DEFINED	01
ISHARES TR	COM	464287234	12,956	152,639	SH	OTHER	01
ISHARES TR	COM	464287234	31,116	366,589	SH	DEFINED	02
ISHARES TR	COM	464287234	5,269	62,080	SH	OTHER	02
ISHARES TR	COM	464287234	23,354	275,141	SH	DEFINED	03
ISHARES TR	COM	464287234	2,523	29,724	SH	OTHER	03
ISHARES TR	COM	464287234	36,749	432,958	SH	DEFINED	04
ISHARES TR	COM	464287234	10,686	125,901	SH	OTHER	04
ISHARES TR	COM	464287234	91	1,075	SH	DEFINED	05
ISHARES TR	COM	464287234	4,034	47,525	SH	DEFINED	10
ISHARES TR	COM	464287234	613	7,225	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	1	734		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,500		OTHER	01
ISHARES TR	UNDEFIND	464287242	1	500		DEFINED	02
ISHARES TR	UNDEFIND	464287242	14	12,800		DEFINED	03
ISHARES TR	UNDEFIND	464287242	1	925		DEFINED	04

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ISHARES TR	COM	464287309	252	4,300	SH	DEFINED	01
ISHARES TR	COM	464287309	450	7,675	SH	DEFINED	02
ISHARES TR	COM	464287309	29	500	SH	OTHER	03
ISHARES TR	COM	464287309	1,072	18,300	SH	DEFINED	10
ISHARES TR	COM	464287309	234	4,000	SH	OTHER	10
ISHARES TR	COM	464287374	15	160	SH	DEFINED	01
ISHARES TR	COM	464287374	687	7,516	SH	OTHER	01
ISHARES TR	COM	464287374	20	220	SH	DEFINED	04
ISHARES TR	COM	464287390	329	2,735	SH	DEFINED	01
ISHARES TR	COM	464287390	99	825	SH	OTHER	01
ISHARES TR	COM	464287390	36	300	SH	DEFINED	04
ISHARES TR	COM	464287408	377	5,880	SH	DEFINED	01
ISHARES TR	COM	464287408	295	4,600	SH	DEFINED	02
ISHARES TR	COM	464287408	148	2,310	SH	DEFINED	04
ISHARES TR	COM	464287408	1,241	19,350	SH	DEFINED	10
ISHARES TR	COM	464287408	237	3,700	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	852		DEFINED	01
ISHARES TR	UNDEFIND	464287432	56	60,700		DEFINED	03
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ISHARES TR	UNDEFIND	464287457	21	26,639		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,780		DEFINED	02
ISHARES TR	UNDEFIND	464287457	1	1,200		OTHER	02
ISHARES TR	UNDEFIND	464287457	0	620		OTHER	04
ISHARES TR	COM	464287465	423,977	7,297,362	SH	DEFINED	01
ISHARES TR	COM	464287465	81,861	1,408,960	SH	OTHER	01
ISHARES TR	COM	464287465	55,930	962,649	SH	DEFINED	02
ISHARES TR	COM	464287465	11,892	204,683	SH	OTHER	02
ISHARES TR	COM	464287465	100,235	1,725,216	SH	DEFINED	03
ISHARES TR	COM	464287465	16,642	286,430	SH	OTHER	03
ISHARES TR	COM	464287465	466,866	8,035,559	SH	DEFINED	04
ISHARES TR	COM	464287465	158,908	2,735,084	SH	OTHER	04
ISHARES TR	COM	464287465	6,234	107,298	SH	DEFINED	05
ISHARES TR	COM	464287465	728	12,525	SH	OTHER	05
ISHARES TR	COM	464287465	1,903	32,751	SH	DEFINED	01,08
ISHARES TR	COM	464287465	98,893	1,702,109	SH	DEFINED	10
ISHARES TR	COM	464287465	14,027	241,437	SH	OTHER	10
ISHARES TR	COM	464287473	918	7,415	SH	DEFINED	01
ISHARES TR	COM	464287473	25	200	SH	DEFINED	03
ISHARES TR	COM	464287473	68	550	SH	DEFINED	04
ISHARES TR	COM	464287473	50	400	SH	OTHER	04
ISHARES TR	COM	464287481	4,100	44,980	SH	DEFINED	01
ISHARES TR	COM	464287481	816	8,946	SH	DEFINED	04
ISHARES TR	COM	464287481	728	7,985	SH	OTHER	04
ISHARES TR	COM	464287481	100	1,100	SH	DEFINED	10
ISHARES TR	COM	464287481	237	2,600	SH	OTHER	10
ISHARES TR	COM	464287499	35	400	SH	DEFINED	01
ISHARES TR	COM	464287499	35	400	SH	OTHER	02
ISHARES TR	COM	464287499	271	3,127	SH	DEFINED	04

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ISHARES TR	COM	464287499	265	3,060	SH	OTHER	04
ISHARES TR	COM	464287499	95	1,100	SH	DEFINED	05
ISHARES TR	COM	464287499	78	900	SH	OTHER	05

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ISHARES TR	COM	464287507	1,811	25,215	SH	DEFINED	01
ISHARES TR	COM	464287507	1,183	16,465	SH	OTHER	01
ISHARES TR	COM	464287507	490	6,820	SH	DEFINED	02
ISHARES TR	COM	464287507	16	220	SH	OTHER	02
ISHARES TR	COM	464287507	219	3,050	SH	DEFINED	03
ISHARES TR	COM	464287507	53	740	SH	OTHER	03
ISHARES TR	COM	464287507	3,417	47,576	SH	DEFINED	04
ISHARES TR	COM	464287507	1,914	26,650	SH	OTHER	04
ISHARES TR	COM	464287507	223	3,102	SH	DEFINED	05
ISHARES TR	COM	464287507	336	4,675	SH	DEFINED	10

ISHARES TR	COM	464287523	178	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	83	1,400	SH	OTHER	01

ISHARES TR	COM	464287556	1,004	13,045	SH	DEFINED	01
ISHARES TR	COM	464287556	332	4,315	SH	OTHER	01
ISHARES TR	COM	464287556	50	651	SH	DEFINED	02
ISHARES TR	COM	464287556	597	7,755	SH	DEFINED	03
ISHARES TR	COM	464287556	189	2,450	SH	OTHER	03
ISHARES TR	COM	464287556	50	655	SH	DEFINED	04
ISHARES TR	COM	464287556	73	950	SH	OTHER	04
ISHARES TR	COM	464287556	77	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	77	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	29	375	SH	DEFINED	10

ISHARES TR	COM	464287564	226	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	206	2,804	SH	DEFINED	02
ISHARES TR	COM	464287564	390	5,310	SH	DEFINED	04
ISHARES TR	COM	464287564	74	1,000	SH	OTHER	04

ISHARES TR	COM	464287598	10,471	152,102	SH	DEFINED	01
ISHARES TR	COM	464287598	3,339	48,500	SH	OTHER	01
ISHARES TR	COM	464287598	1,084	15,745	SH	DEFINED	02
ISHARES TR	COM	464287598	55	800	SH	OTHER	02
ISHARES TR	COM	464287598	2,028	29,460	SH	DEFINED	03
ISHARES TR	COM	464287598	351	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	8,265	120,058	SH	DEFINED	04
ISHARES TR	COM	464287598	1,932	28,070	SH	OTHER	04
ISHARES TR	COM	464287598	910	13,220	SH	DEFINED	05
ISHARES TR	COM	464287598	200	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	11,504	167,112	SH	DEFINED	10
ISHARES TR	COM	464287598	2,246	32,630	SH	OTHER	10

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ISHARES TR	COM	464287606	347	4,800	SH	DEFINED	01
ISHARES TR	COM	464287606	155	2,140	SH	DEFINED	02
ISHARES TR	COM	464287606	14	200	SH	OTHER	04

ISHARES TR	COM	464287614	343	6,892	SH	DEFINED	01
ISHARES TR	COM	464287614	1,815	36,420	SH	OTHER	01
ISHARES TR	COM	464287614	1,954	39,219	SH	DEFINED	02

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ISHARES TR	COM	464287614	15	300	SH	DEFINED	03
ISHARES TR	COM	464287614	555	11,130	SH	DEFINED	04
ISHARES TR	COM	464287614	374	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	107	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	329	6,600	SH	OTHER	05
ISHARES TR	COM	464287614	50	1,000	SH	DEFINED	10
ISHARES TR	COM	464287622	241	3,600	SH	DEFINED	01
ISHARES TR	COM	464287622	1,302	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	137	2,050	SH	DEFINED	03
ISHARES TR	COM	464287622	264	3,950	SH	OTHER	03
ISHARES TR	COM	464287622	659	9,859	SH	OTHER	04
ISHARES TR	COM	464287622	140	2,100	SH	DEFINED	05
ISHARES TR	COM	464287622	1,893	28,295	SH	DEFINED	01,08
ISHARES TR	COM	464287622	535	8,000	SH	OTHER	10
ISHARES TR	COM	464287630	26,265	398,377	SH	DEFINED	01
ISHARES TR	COM	464287630	13,173	199,810	SH	OTHER	01
ISHARES TR	COM	464287630	5,940	90,088	SH	DEFINED	02
ISHARES TR	COM	464287630	1,686	25,574	SH	OTHER	02
ISHARES TR	COM	464287630	10,181	154,416	SH	DEFINED	03
ISHARES TR	COM	464287630	1,585	24,048	SH	OTHER	03
ISHARES TR	COM	464287630	19,533	296,271	SH	DEFINED	04
ISHARES TR	COM	464287630	4,878	73,980	SH	OTHER	04
ISHARES TR	COM	464287630	1,794	27,205	SH	DEFINED	05
ISHARES TR	COM	464287630	521	7,907	SH	OTHER	05
ISHARES TR	COM	464287630	163	2,469	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,706	41,048	SH	DEFINED	10
ISHARES TR	COM	464287630	165	2,505	SH	OTHER	10

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ISHARES TR	COM	464287648	19,127	278,007	SH	DEFINED	01
ISHARES TR	COM	464287648	4,126	59,975	SH	OTHER	01
ISHARES TR	COM	464287648	2,442	35,492	SH	DEFINED	02
ISHARES TR	COM	464287648	513	7,450	SH	OTHER	02
ISHARES TR	COM	464287648	7,465	108,500	SH	DEFINED	03
ISHARES TR	COM	464287648	173	2,515	SH	OTHER	03
ISHARES TR	COM	464287648	12,504	181,749	SH	DEFINED	04
ISHARES TR	COM	464287648	1,819	26,440	SH	OTHER	04
ISHARES TR	COM	464287648	425	6,178	SH	DEFINED	05
ISHARES TR	COM	464287648	1,741	25,304	SH	DEFINED	10
ISHARES TR	COM	464287648	98	1,425	SH	OTHER	10
ISHARES TR	COM	464287655	81,573	1,228,700	SH	DEFINED	01
ISHARES TR	COM	464287655	16,250	244,765	SH	OTHER	01
ISHARES TR	COM	464287655	8,928	134,480	SH	DEFINED	02
ISHARES TR	COM	464287655	599	9,028	SH	OTHER	02
ISHARES TR	COM	464287655	17,216	259,322	SH	DEFINED	03
ISHARES TR	COM	464287655	3,826	57,636	SH	OTHER	03
ISHARES TR	COM	464287655	77,129	1,161,753	SH	DEFINED	04
ISHARES TR	COM	464287655	34,156	514,477	SH	OTHER	04
ISHARES TR	COM	464287655	2,089	31,460	SH	DEFINED	05
ISHARES TR	COM	464287655	4,403	66,323	SH	DEFINED	01,08
ISHARES TR	COM	464287655	20,180	303,960	SH	DEFINED	10
ISHARES TR	COM	464287655	3,340	50,303	SH	OTHER	10
ISHARES TR	COM	464287689	23,870	335,767	SH	DEFINED	01
ISHARES TR	COM	464287689	114	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	71	993	SH	DEFINED	03

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ISHARES TR	COM	464287689	999	14,048	SH	DEFINED	04
ISHARES TR	COM	464287689	396	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287705	8,136	116,232	SH	DEFINED	01
ISHARES TR	COM	464287705	1,545	22,076	SH	OTHER	01
ISHARES TR	COM	464287705	2,170	31,005	SH	DEFINED	02
ISHARES TR	COM	464287705	214	3,060	SH	OTHER	02
ISHARES TR	COM	464287705	2,349	33,560	SH	DEFINED	03
ISHARES TR	COM	464287705	169	2,410	SH	OTHER	03
ISHARES TR	COM	464287705	4,127	58,951	SH	DEFINED	04
ISHARES TR	COM	464287705	1,421	20,298	SH	OTHER	04
ISHARES TR	COM	464287705	463	6,612	SH	DEFINED	05
ISHARES TR	COM	464287705	1,419	20,272	SH	DEFINED	10
ISHARES TR	COM	464287705	74	1,050	SH	OTHER	10

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ISHARES TR	COM	464287713	10,906	460,935	SH	DEFINED	01
ISHARES TR	COM	464287713	346	14,640	SH	OTHER	01
ISHARES TR	COM	464287713	565	23,900	SH	DEFINED	02
ISHARES TR	COM	464287713	137	5,775	SH	OTHER	02
ISHARES TR	COM	464287713	497	21,000	SH	DEFINED	03
ISHARES TR	COM	464287713	46	1,965	SH	OTHER	03
ISHARES TR	COM	464287713	2,577	108,910	SH	DEFINED	04
ISHARES TR	COM	464287713	137	5,800	SH	OTHER	04
ISHARES TR	COM	464287721	632	13,000	SH	OTHER	01
ISHARES TR	COM	464287762	124	2,000	SH	DEFINED	01
ISHARES TR	COM	464287762	26	414	SH	DEFINED	02
ISHARES TR	COM	464287762	11	175	SH	DEFINED	04
ISHARES TR	COM	464287762	48	775	SH	DEFINED	10
ISHARES TR	COM	464287804	10,366	179,460	SH	DEFINED	01
ISHARES TR	COM	464287804	2,134	36,949	SH	OTHER	01
ISHARES TR	COM	464287804	9,867	170,820	SH	DEFINED	02
ISHARES TR	COM	464287804	1,416	24,510	SH	OTHER	02
ISHARES TR	COM	464287804	5,482	94,905	SH	DEFINED	03
ISHARES TR	COM	464287804	939	16,260	SH	OTHER	03
ISHARES TR	COM	464287804	16,077	278,334	SH	DEFINED	04
ISHARES TR	COM	464287804	3,417	59,151	SH	OTHER	04
ISHARES TR	COM	464287804	129	2,225	SH	DEFINED	05
ISHARES TR	COM	464287804	34	582	SH	OTHER	05
ISHARES TR	COM	464287804	16,692	288,988	SH	DEFINED	10
ISHARES TR	COM	464287804	3,308	57,273	SH	OTHER	10
ISHARES TR	COM	464287812	262	4,875	SH	DEFINED	02
ISHARES TR	COM	464287861	346	4,295	SH	DEFINED	01
ISHARES TR	COM	464287861	1,139	14,145	SH	OTHER	01
ISHARES TR	COM	464287861	72	900	SH	DEFINED	10
ISHARES TR	COM	464287879	498	7,790	SH	DEFINED	01
ISHARES TR	COM	464287879	163	2,550	SH	DEFINED	02
ISHARES TR	COM	464287879	217	3,400	SH	DEFINED	03
ISHARES TR	COM	464287879	88	1,370	SH	OTHER	03
ISHARES TR	COM	464287879	70	1,100	SH	OTHER	04
ISHARES TR	COM	464287879	80	1,250	SH	DEFINED	05
ISHARES TR	COM	464287879	147	2,307	SH	DEFINED	10

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ISHARES TR	COM	464287887	406	3,495	SH	DEFINED	01
ISHARES TR	COM	464287887	12	100	SH	DEFINED	02
ISHARES TR	COM	464287887	7	60	SH	DEFINED	03
ISHARES TR	COM	464287887	88	760	SH	OTHER	03
ISIS PHARMACEUTICALS INC	COM	464330109	386	76,359	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	13	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	10	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	2,259	447,301	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLAND PAC INC	COM	464478106	3	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	6	52,253	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	602	28,176	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	2,850	133,315	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	39	14,500	SH	DEFINED	01
ITERIS INC	COM	46564T107	40	14,926	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	48	1,655	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	333	11,489	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,566	34,287	SH	DEFINED	01
ITRON INC	COM	465741106	64	1,400	SH	DEFINED	04
ITRON INC	COM	465741106	14	300	SH	OTHER	01,06
ITRON INC	COM	465741106	6,813	149,214	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	208	11,172	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	8	SH	OTHER	04
IVAX CORP	COM	465823102	2,681	101,718	SH	DEFINED	01
IVAX CORP	COM	465823102	63	2,400	SH	OTHER	01
IVAX CORP	COM	465823102	8	300	SH	DEFINED	02
IVAX CORP	COM	465823102	55	2,073	SH	DEFINED	04
IVAX CORP	COM	465823102	209	7,936	SH	OTHER	04
IVAX CORP	COM	465823102	26,390	1,001,145	SH	DEFINED	01,08
IVAX CORP	COM	465823102	43	1,626	SH	DEFINED	10
IVAX CORP	COM	465823102	4	163	SH	OTHER	10
IVILLAGE INC	COM	46588H105	403	55,524	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	2,118	291,684	SH	DEFINED	01,08

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IXYS CORP	COM	46600W106	414	39,186	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,703	161,316	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	927	16,035	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	9	150	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	12	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	2,892	50,042	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	38	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	92	10,786	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	6,152	2,771,357	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	14	6,100	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	8	3,625	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	1	450	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	9	3,850	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	5	2,425	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	44	19,665	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	8	3,575	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	31,237	14,070,612	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	119	53,626	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	15	6,801	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	57	25,900	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,532	100,924	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	27	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	10	650	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	5	300	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,001	197,694	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	48	3,144	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
J JILL GROUP INC	COM	466189107	450	28,461	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	6	400	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	89	5,600	SH	OTHER	04
J JILL GROUP INC	COM	466189107	4	275	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	2,602	164,474	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	10
JLG INDS INC	COM	466210101	3,768	102,979	SH	DEFINED	01
JLG INDS INC	COM	466210101	36	975	SH	DEFINED	04
JLG INDS INC	COM	466210101	25	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	11,914	325,603	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	4	100	SH	DEFINED	10

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JMAR TECHNOLOGIES INC	COM	466212107	27	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	70	57,665	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	262,008	7,722,025	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	26,900	792,810	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	5,769	170,041	SH	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	4,979	146,737	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	9,422	277,679	SH	DEFINED	03
JPMORGAN & CHASE & CO	COM	46625H100	4,526	133,397	SH	OTHER	03
JPMORGAN & CHASE & CO	COM	46625H100	29,920	881,824	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	22,551	664,644	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	3,746	110,418	SH	DEFINED	05
JPMORGAN & CHASE & CO	COM	46625H100	782	23,054	SH	OTHER	05
JPMORGAN & CHASE & CO	COM	46625H100	333	9,810	SH	OTHER	01,06
JPMORGAN & CHASE & CO	COM	46625H100	1,124,815	33,151,035	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	5,669	167,070	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	11,870	349,845	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	7,334	216,165	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,360	33,637	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	34	850	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5	125	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6,433	159,144	SH	DEFINED	01,08

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	50	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	10,612	343,212	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	98	3,175	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	5	150	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	8	250	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	7	229	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	15	500	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	20	640	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	48,197	1,558,769	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	176	5,700	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	28	905	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	31	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,530	51,150	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	24	800	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	1	25	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	6,596	220,522	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3	100	SH	DEFINED	10
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JACKSON HEWITT TAX SVCS INC	COM	468202106	713	29,824	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	4,771	199,528	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	2	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	27	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	37	9,672	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	21,408	317,631	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,740	55,495	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,241	48,085	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,367	20,275	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,944	58,510	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,553	23,035	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	17,459	259,030	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	8,465	125,593	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,746	25,910	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	282	4,190	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	19,265	285,824	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	1,304	19,345	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	680	10,085	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	935	116,047	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	60	7,500	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	4,041	501,314	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	1	100	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	921	56,745	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	11	650	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	5	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	3,133	193,024	SH	DEFINED	01,08
JAMDAT MOBILE INC	COM	47023T100	132	6,286	SH	DEFINED	01
JAMDAT MOBILE INC	COM	47023T100	4	192	SH	DEFINED	03
JAMDAT MOBILE INC	COM	47023T100	1,628	77,537	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	662	13,125	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	6	125	SH	OTHER	04

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JAMES RIVER COAL CO	COM	470355207	10	200	SH	DEFINED	05
JAMES RIVER COAL CO	COM	470355207	4,416	87,492	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	45	21,665	SH	DEFINED	01,08

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JANUS CAP GROUP INC	COM	47102X105	5,890	407,617	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	2	150	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	2	150	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	4	275	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	6	425	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2,631	182,070	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	8	550	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	9	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	28,707	1,986,612	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	102	7,051	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	19	1,311	SH	DEFINED	10

JARDEN CORP	COM	471109108	2,556	62,227	SH	DEFINED	01
JARDEN CORP	COM	471109108	8	200	SH	DEFINED	02
JARDEN CORP	COM	471109108	310	7,543	SH	DEFINED	04
JARDEN CORP	COM	471109108	192	4,675	SH	OTHER	04
JARDEN CORP	COM	471109108	12,734	310,054	SH	DEFINED	01,08

JEFFERIES GROUP INC NEW	COM	472319102	950	21,819	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	2	50	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	19	440	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	11,591	266,145	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	10	225	SH	DEFINED	10

JEFFERSON PILOT CORP	COM	475070108	14,029	274,169	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	7,006	136,918	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	5	100	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	13	250	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	336	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	15	300	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	921	18,000	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	269	5,262	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	62,252	1,216,569	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	652	12,748	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	216	4,230	SH	DEFINED	10

JETBLUE AWYS CORP	COM	477143101	676	38,418	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	17	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	16	885	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	3	184	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	8,101	460,299	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	4	200	SH	DEFINED	10

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JO-ANN STORES INC	COM	47758P307	498	28,768	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	2	125	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	11	645	SH	OTHER	04

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JO-ANN STORES INC	COM	47758P307	6	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	2,699	156,029	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	597,091	9,435,702	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	92,113	1,455,640	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	39,890	630,372	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	14,420	227,880	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	51,948	820,918	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	14,469	228,658	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	167,923	2,653,655	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	106,694	1,686,055	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	24,632	389,262	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	5,181	81,876	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	534	8,442	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,709,490	27,014,690	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	11,853	187,307	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	65,462	1,034,478	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	20,742	327,783	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	44,332	714,461	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	9,919	159,859	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,840	29,660	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	112	1,810	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	2,986	48,125	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	188	3,035	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	4,625	74,543	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,709	27,547	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	330	5,320	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	285	4,595	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	25	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	101,883	1,641,956	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	474	7,640	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	846	13,631	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	143	2,300	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	148	8,900	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	135	8,127	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	6,458	226,579	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	1	50	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	4	150	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	21	750	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	8	275	SH	DEFINED	05
JONES APPAREL GROUP INC	COM	480074103	34	1,200	SH	OTHER	05
JONES APPAREL GROUP INC	COM	480074103	12	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	30,604	1,073,812	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	378	13,258	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	16	545	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	14	500	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	4,357	94,596	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	10,055	218,295	SH	DEFINED	01,08
JORGENSEN EARLE M CO	COM	480829100	70	7,350	SH	DEFINED	01
JORGENSEN EARLE M CO	COM	480829100	365	38,281	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	714	16,530	SH	DEFINED	01

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JOS A BANK CLOTHIERS INC	COM	480838101	4,270	98,803	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	86	2,000	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	274	18,359	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,089	207,337	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	1,445	97,000	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	875	54,107	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,353	269,054	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	2	100	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	2,420	47,963	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	75	1,493	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	20,464	405,541	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	9	175	SH	DEFINED	10

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JUNIPER NETWORKS INC	COM	48203R104	16,598	697,413	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,413	101,394	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	385	16,175	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	13	550	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	429	18,009	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	295	12,400	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	2,784	116,963	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	288	12,097	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	27	1,155	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	41,526	1,744,799	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	349	14,675	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,749	73,500	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	416	23,484	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2,317	130,808	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	2	100	SH	DEFINED	10
K & F INDS HLDGS INC	COM	482241106	41	2,460	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	801	47,880	SH	DEFINED	03
K & F INDS HLDGS INC	COM	482241106	264	15,780	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	1,795	65,195	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	6	215	SH	DEFINED	02
KCS ENERGY INC	COM	482434206	52	1,900	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	8,156	296,267	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	8	275	SH	DEFINED	10
KFX INC	COM	48245L107	1,405	82,138	SH	DEFINED	01
KFX INC	COM	48245L107	6,921	404,479	SH	DEFINED	01,08
KFX INC	COM	48245L107	2	100	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	33,164	680,152	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	522	10,710	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	210	4,300	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	24	500	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	439	9,000	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	4	75	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	3,116	63,905	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	278	5,700	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	58	1,180	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	33	680	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	88,389	1,812,746	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	834	17,114	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	71	1,455	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	18	375	SH	OTHER	10

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KMG AMER CORP	COM	482563103	67	8,400	SH	DEFINED	01
KMG AMER CORP	COM	482563103	521	65,169	SH	DEFINED	01,08
KMG AMER CORP	COM	482563103	1	100	SH	DEFINED	10
KT CORP	COM	48268K101	57	2,530	SH	DEFINED	01
KT CORP	COM	48268K101	56	2,496	SH	DEFINED	02
KT CORP	COM	48268K101	42	1,860	SH	DEFINED	01,08
KT CORP	COM	48268K101	174	7,736	SH	DEFINED	09
KT CORP	COM	48268K101	5	235	SH	DEFINED	10
K-SWISS INC	COM	482686102	1,376	46,525	SH	DEFINED	01
K-SWISS INC	COM	482686102	16	550	SH	DEFINED	04
K-SWISS INC	COM	482686102	16	550	SH	OTHER	01,06
K-SWISS INC	COM	482686102	5,364	181,404	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	3	100	SH	DEFINED	10
K TRON INTL INC	COM	482730108	137	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	170	5,031	SH	DEFINED	01,08
K2 INC	COM	482732104	600	52,645	SH	DEFINED	01
K2 INC	COM	482732104	10	850	SH	DEFINED	04
K2 INC	COM	482732104	8	675	SH	OTHER	01,06
K2 INC	COM	482732104	3,175	278,480	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	104	10,700	SH	DEFINED	01
KVH INDS INC	COM	482738101	215	22,079	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	880	49,528	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	44	2,500	SH	DEFINED	02
K V PHARMACEUTICAL CO	COM	482740206	4,246	238,927	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2	100	SH	DEFINED	10
KADANT INC	COM	48282T104	985	49,095	SH	DEFINED	01
KADANT INC	COM	48282T104	1	61	SH	OTHER	04
KADANT INC	COM	48282T104	2,094	104,397	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	418	26,840	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,537	162,944	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	2	100	SH	DEFINED	10
KAMAN CORP	COM	483548103	706	34,546	SH	DEFINED	01
KAMAN CORP	COM	483548103	8	400	SH	DEFINED	04
KAMAN CORP	COM	483548103	7	350	SH	OTHER	01,06
KAMAN CORP	COM	483548103	3,120	152,567	SH	DEFINED	01,08

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KANA SOFTWARE INC	COM	483600300	35	22,944	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	74	48,299	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	238	12,659	SH	DEFINED	01

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KANBAY INTL INC	COM	48369P207	2,553	135,776	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	495	9,677	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,724	33,701	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	3,809	163,394	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	71	3,050	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	6	250	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	12,313	528,209	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2	100	SH	DEFINED	10
KATY INDS INC	COM	486026107	45	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	41	17,401	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	747	26,310	SH	DEFINED	01
KAYDON CORP	COM	486587108	18	650	SH	DEFINED	04
KAYDON CORP	COM	486587108	12	425	SH	OTHER	01,06
KAYDON CORP	COM	486587108	5,430	191,146	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3	100	SH	DEFINED	10
KB HOME	COM	48666K109	12,207	166,769	SH	DEFINED	01
KB HOME	COM	48666K109	15	200	SH	OTHER	01
KB HOME	COM	48666K109	4	50	SH	DEFINED	02
KB HOME	COM	48666K109	4	50	SH	DEFINED	03
KB HOME	COM	48666K109	44	600	SH	OTHER	03
KB HOME	COM	48666K109	26	350	SH	DEFINED	04
KB HOME	COM	48666K109	15	200	SH	DEFINED	05
KB HOME	COM	48666K109	15	200	SH	OTHER	01,06
KB HOME	COM	48666K109	53,663	733,107	SH	DEFINED	01,08
KB HOME	COM	48666K109	367	5,008	SH	DEFINED	09
KB HOME	COM	48666K109	41	566	SH	DEFINED	10
KEANE INC	COM	486665102	822	71,946	SH	DEFINED	01
KEANE INC	COM	486665102	6	500	SH	DEFINED	04
KEANE INC	COM	486665102	4,583	400,920	SH	DEFINED	01,08
KEANE INC	COM	486665102	48	4,225	SH	DEFINED	09
KEANE INC	COM	486665102	1	100	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	139	11,100	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,087	86,983	SH	DEFINED	01,08

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KEITHLEY INSTRS INC	COM	487584104	292	20,010	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	5	350	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	3	200	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,388	95,040	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	24,316	527,116	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,917	63,243	SH	OTHER	01
KELLOGG CO	COM	487836108	442	9,580	SH	DEFINED	02
KELLOGG CO	COM	487836108	568	12,320	SH	OTHER	02
KELLOGG CO	COM	487836108	301	6,525	SH	DEFINED	03
KELLOGG CO	COM	487836108	1,063	23,050	SH	OTHER	03
KELLOGG CO	COM	487836108	2,804	60,791	SH	DEFINED	04
KELLOGG CO	COM	487836108	2,469	53,514	SH	OTHER	04
KELLOGG CO	COM	487836108	110	2,379	SH	DEFINED	05
KELLOGG CO	COM	487836108	65	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	51	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	102,947	2,231,668	SH	DEFINED	01,08

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KELLOGG CO	COM	487836108	1,786	38,720	SH	DEFINED	09
KELLOGG CO	COM	487836108	3,165	68,612	SH	DEFINED	10
KELLOGG CO	COM	487836108	923	20,000	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,060	118,383	SH	DEFINED	01
KELLWOOD CO	COM	488044108	149	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	12	450	SH	DEFINED	04
KELLWOOD CO	COM	488044108	10	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	4,985	192,832	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	3	100	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	504	16,437	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	340	11,100	SH	OTHER	01
KELLY SVCS INC	COM	488152208	6	200	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,681	152,677	SH	DEFINED	01,08
KEMET CORP	COM	488360108	684	81,669	SH	DEFINED	01
KEMET CORP	COM	488360108	4	500	SH	DEFINED	04
KEMET CORP	COM	488360108	5,749	686,055	SH	DEFINED	01,08
KEMET CORP	COM	488360108	2	200	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	554	19,700	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	544	19,349	SH	DEFINED	01,08

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KENNAMETAL INC	COM	489170100	4,381	89,343	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	650	13,250	SH	OTHER	01
KENNAMETAL INC	COM	489170100	20	400	SH	OTHER	02
KENNAMETAL INC	COM	489170100	17	350	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	14,266	290,902	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	5	100	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	167	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	525	17,124	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	60	1,960	SH	DEFINED	02
KENSEY NASH CORP	COM	490057106	8	250	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	5	175	SH	OTHER	01,06
KENSEY NASH CORP	COM	490057106	2,611	85,159	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	5	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	31	13,418	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	22,973	236,563	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	240	2,467	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	37	379	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	19	199	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	195	2,011	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	38	391	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	197	2,025	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	32	325	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	45	460	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	101,878	1,049,098	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	300	3,088	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	495	5,095	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	39	400	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	255	16,169	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,186	138,700	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	50	SH	DEFINED	10

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KEWAUNEE SCIENTIFIC CORP	COM	492854104	23	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	89	9,948	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	77	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	107	7,516	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	117	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	105	25,530	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	33,175	1,028,697	SH	DEFINED	01
KEYCORP NEW	COM	493267108	495	15,334	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,085	33,631	SH	DEFINED	02
KEYCORP NEW	COM	493267108	52	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	46	1,425	SH	DEFINED	03
KEYCORP NEW	COM	493267108	242	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	603	18,713	SH	DEFINED	04
KEYCORP NEW	COM	493267108	126	3,892	SH	OTHER	04
KEYCORP NEW	COM	493267108	42	1,300	SH	DEFINED	05
KEYCORP NEW	COM	493267108	35	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	117,252	3,635,709	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	881	27,320	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,143	35,431	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,065	64,020	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	402	30,942	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,661	127,942	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11,168	303,636	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	4	100	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	15	400	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	6	150	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	21	575	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	472	12,846	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	37	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	27	740	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	17	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	55,211	1,501,114	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	408	11,082	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	123	3,350	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	679	23,573	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,851	98,953	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,261	122,456	SH	DEFINED	01
KFORCE INC	COM	493732101	2,134	207,202	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	7,339	130,984	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	28	500	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	31	550	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	25	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	9,745	173,928	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	6	100	SH	DEFINED	10

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KIMBALL INTL INC	COM	494274103	554	45,849	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,001	165,550	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	79,313	1,332,324	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	10,883	182,818	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,537	59,412	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	2,671	44,868	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	6,127	102,918	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	4,881	81,998	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	15,921	267,444	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	13,110	220,229	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,609	27,020	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	726	12,190	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	77	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	312,672	5,252,343	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	2,180	36,617	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,128	136,535	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,415	74,165	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,874	59,654	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	63	2,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	98	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	31	1,000	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	94	3,000	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	11	342	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	71	2,250	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	31	1,000	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	22,011	700,535	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	171	5,452	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	14	450	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	18,753	195,014	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	1,291	13,425	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	48	500	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	12	125	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	10	100	SH	OTHER	03
KINDER MORGAN INC KANS	COM	49455P101	90	935	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	120	1,250	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	96	1,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	29	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	85,659	890,792	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	260	2,707	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	360	3,745	SH	DEFINED	10

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KINDER MORGAN MANAGEMENT LLC	COM	49455U100	398	8,025	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,810	36,514	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	367	6,940	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	211	4,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	416	7,868	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	174	3,294	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	127	2,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,040	19,684	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	726	13,741	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	29	550	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	132	2,506	SH	DEFINED	10

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KINDER MORGAN ENERGY PARTNER	COM	494550106	11	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	1,395	46,827	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	5,570	186,919	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	3	100	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	6,500	114,433	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	170	3,000	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	9	150	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	148	2,600	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	26	460	SH	DEFINED	05
KINETIC CONCEPTS INC	COM	49460W208	6,321	111,286	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	10	175	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	6,500	422,613	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	6	400	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	3	200	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	8	525	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	5	300	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	11	700	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	13	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	31,092	2,021,582	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	24	1,538	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	26	1,665	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,562	31,591	SH	DEFINED	01
KIRBY CORP	COM	497266106	26	525	SH	DEFINED	04
KIRBY CORP	COM	497266106	19	375	SH	OTHER	01,06
KIRBY CORP	COM	497266106	7,749	156,773	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	5	100	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	47	6,200	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	234	30,800	SH	DEFINED	01,08

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KITE RLTY GROUP TR	COM	49803T102	172	11,544	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,343	90,023	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	57	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	94	7,184	SH	DEFINED	01,08
KNOLL INC	COM	498904200	132	7,170	SH	DEFINED	01
KNOLL INC	COM	498904200	709	38,616	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	1,179	141,844	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	5,954	716,452	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	2	200	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	7,906	134,736	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	178	3,040	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	283	4,825	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	107	1,825	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	160	2,725	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	4,195	71,494	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	842	14,343	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	12	200	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	12	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	37,104	632,303	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	152	2,596	SH	DEFINED	09

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KNIGHT RIDDER INC	COM	499040103	70	1,195	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	59	1,000	SH	OTHER	10
KNIGHT TRANSN INC	COM	499064103	1,404	57,649	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	22	900	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	2,272	93,272	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	34	1,395	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	5	210	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	6,263	257,092	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2	100	SH	DEFINED	10

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KOHL'S CORP	COM	500255104	89,283	1,779,259	SH	DEFINED	01
KOHL'S CORP	COM	500255104	17,151	341,783	SH	OTHER	01
KOHL'S CORP	COM	500255104	2,113	42,104	SH	DEFINED	02
KOHL'S CORP	COM	500255104	240	4,780	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,124	62,252	SH	DEFINED	03
KOHL'S CORP	COM	500255104	778	15,508	SH	OTHER	03
KOHL'S CORP	COM	500255104	7,545	150,358	SH	DEFINED	04
KOHL'S CORP	COM	500255104	4,027	80,261	SH	OTHER	04
KOHL'S CORP	COM	500255104	3,271	65,195	SH	DEFINED	05
KOHL'S CORP	COM	500255104	206	4,115	SH	OTHER	05
KOHL'S CORP	COM	500255104	40	800	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	143,333	2,856,380	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	422	8,411	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,276	25,424	SH	DEFINED	10
KOHL'S CORP	COM	500255104	288	5,735	SH	OTHER	10
KOMAG INC	COM	500453204	804	25,160	SH	DEFINED	01
KOMAG INC	COM	500453204	32	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	5,608	175,474	SH	DEFINED	01,08
KOMAG INC	COM	500453204	2	50	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	101	13,300	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	27	3,580	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	03
KONINKLIJKE AHOLD N V	COM	500467303	27	3,525	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	1,811	238,630	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	2	300	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	409	15,338	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	171	6,391	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	49	1,830	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	8	300	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	133	5,000	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	30	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	80	3,000	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	41	1,540	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	92	1,550	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	180	3,040	SH	DEFINED	02
KOOKMIN BK NEW	COM	50049M109	44	750	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	171	2,880	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	418	7,060	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	26	435	SH	DEFINED	10

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KOPIN CORP	COM	500600101	658	94,736	SH	DEFINED	01
KOPIN CORP	COM	500600101	10	1,500	SH	DEFINED	04
KOPIN CORP	COM	500600101	7	1,025	SH	OTHER	01,06
KOPIN CORP	COM	500600101	3,621	520,961	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	1	100	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	36	2,011	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	59	3,340	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	249	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	5	265	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	244	13,750	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	155	21,350	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	291	39,992	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	824	50,250	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3	200	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	4,591	280,104	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2	100	SH	DEFINED	10
KOS PHARMACEUTICALS INC	COM	500648100	253	3,775	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	2,752	41,114	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	2	25	SH	DEFINED	10
KOSS CORP	COM	500692108	138	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	132	7,671	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	5,793	189,387	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	2,429	79,404	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	538	17,603	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	240	7,850	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	1,599	52,287	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	258	8,435	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	3,064	100,179	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	785	25,665	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	309	10,110	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	200	6,550	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	26,231	857,510	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	411	13,444	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	559	18,268	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	68	2,225	SH	OTHER	10

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KRISPY KREME DOUGHNUTS INC	COM	501014104	362	57,856	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1,388	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	570	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,184	508,625	SH	DEFINED	01,08
KROGER CO	COM	501044101	26,337	1,279,132	SH	DEFINED	01
KROGER CO	COM	501044101	820	39,830	SH	OTHER	01
KROGER CO	COM	501044101	226	10,992	SH	DEFINED	02
KROGER CO	COM	501044101	27	1,300	SH	OTHER	02
KROGER CO	COM	501044101	185	8,968	SH	DEFINED	03
KROGER CO	COM	501044101	103	5,000	SH	OTHER	03
KROGER CO	COM	501044101	253	12,286	SH	DEFINED	04
KROGER CO	COM	501044101	351	17,035	SH	OTHER	04

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KROGER CO	COM	501044101	56	2,700	SH	DEFINED	05
KROGER CO	COM	501044101	5	250	SH	OTHER	05
KROGER CO	COM	501044101	43	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	132,008	6,411,262	SH	DEFINED	01,08
KROGER CO	COM	501044101	392	19,052	SH	DEFINED	09
KROGER CO	COM	501044101	124	6,045	SH	DEFINED	10
KROGER CO	COM	501044101	28	1,338	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	830	26,157	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,789	56,358	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,945	43,579	SH	DEFINED	01
KRONOS INC	COM	501052104	50	1,110	SH	DEFINED	02
KRONOS INC	COM	501052104	7	150	SH	DEFINED	04
KRONOS INC	COM	501052104	20	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	9,303	208,408	SH	DEFINED	01,08
KRONOS INC	COM	501052104	10	230	SH	DEFINED	10
KUBOTA CORP	COM	501173207	81	2,300	SH	DEFINED	01
KUBOTA CORP	COM	501173207	65	1,855	SH	DEFINED	02
KUBOTA CORP	COM	501173207	15	425	SH	OTHER	02
KUBOTA CORP	COM	501173207	226	6,450	SH	DEFINED	03
KUBOTA CORP	COM	501173207	42	1,200	SH	OTHER	03
KUBOTA CORP	COM	501173207	166	4,730	SH	DEFINED	04
KUBOTA CORP	COM	501173207	50	1,425	SH	OTHER	04
KUBOTA CORP	COM	501173207	460	13,140	SH	DEFINED	05
KUBOTA CORP	COM	501173207	7	200	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	78	2,225	SH	DEFINED	10
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KULICKE & SOFFA INDS INC	COM	501242101	516	71,172	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	8	1,100	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	800	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,461	477,352	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYPHON INC	COM	501577100	1,779	40,481	SH	DEFINED	01
KYPHON INC	COM	501577100	44	1,000	SH	OTHER	01
KYPHON INC	COM	501577100	11	250	SH	DEFINED	02
KYPHON INC	COM	501577100	35	800	SH	DEFINED	04
KYPHON INC	COM	501577100	9,017	205,207	SH	DEFINED	01,08
KYPHON INC	COM	501577100	8	185	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	6	200	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	378	12,188	SH	DEFINED	09
LCA-VISION INC	COM	501803308	1,052	28,347	SH	DEFINED	01
LCA-VISION INC	COM	501803308	19	500	SH	DEFINED	04
LCA-VISION INC	COM	501803308	4	100	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	5,112	137,721	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	30	12,100	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	56	22,347	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	10	490	SH	DEFINED	02
LG PHILIP LCD CO LTD	COM	50186V102	25	1,240	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	438	21,317	SH	DEFINED	09
LKQ CORP	COM	501889208	394	13,056	SH	DEFINED	01

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LKQ CORP	COM	501889208	3,107	102,877	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	85	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	175	22,327	SH	DEFINED	01,08
LSB CORP	COM	50215P100	101	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	134	7,990	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	118	6,800	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	214	12,318	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,366	71,869	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,452	129,063	SH	DEFINED	01,08

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LSB INDS INC	COM	502160104	32	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	124	20,270	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	7,281	739,237	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	91	9,225	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	3	350	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	8	825	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	22	2,213	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	11	1,100	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	11	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	33,152	3,365,701	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	193	19,562	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	18	1,783	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	99	10,000	SH	OTHER	10
LTC PPTYS INC	COM	502175102	627	29,568	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	2,728	128,677	SH	DEFINED	01,08
LTX CORP	COM	502392103	353	83,640	SH	DEFINED	01
LTX CORP	COM	502392103	140	33,200	SH	OTHER	04
LTX CORP	COM	502392103	2,283	541,081	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,782	199,595	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	328	4,150	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	75	950	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	40	505	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36	450	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	106	1,345	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	40	500	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	158	2,000	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	50	SH	DEFINED	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	78,615	994,250	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	248	3,134	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,482	31,395	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	75	SH	OTHER	10
LA BARGE INC	COM	502470107	226	17,500	SH	DEFINED	01
LA BARGE INC	COM	502470107	966	74,804	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	24	32,000	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	45	59,494	SH	DEFINED	01,08

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LA QUINTA CORP	COM 50419U202	3,958 455,448 SH DEFINED 01
LA QUINTA CORP	COM 50419U202	1 100 SH OTHER 01
LA QUINTA CORP	COM 50419U202	3 360 SH DEFINED 03
LA QUINTA CORP	COM 50419U202	10,487 1,206,786 SH DEFINED 01,08
LA QUINTA CORP	COM 50419U202	14 1,575 SH DEFINED 10
LA Z BOY INC	COM 505336107	657 49,832 SH DEFINED 01
LA Z BOY INC	COM 505336107	15 1,150 SH DEFINED 04
LA Z BOY INC	COM 505336107	4 275 SH OTHER 01,06
LA Z BOY INC	COM 505336107	4,611 349,564 SH DEFINED 01,08
LA Z BOY INC	COM 505336107	1 100 SH DEFINED 10
LA Z BOY INC	COM 505336107	7 500 SH OTHER 10
LABONE INC NEW	COM 50540L105	1,171 26,919 SH DEFINED 01
LABONE INC NEW	COM 50540L105	17 400 SH DEFINED 04
LABONE INC NEW	COM 50540L105	9 200 SH OTHER 01,06
LABONE INC NEW	COM 50540L105	5,905 135,736 SH DEFINED 01,08
LABONE INC NEW	COM 50540L105	2 50 SH DEFINED 10
LABORATORY CORP AMER HLDGS	COM 50540R409	12,714 261,008 SH DEFINED 01
LABORATORY CORP AMER HLDGS	COM 50540R409	122 2,500 SH OTHER 01
LABORATORY CORP AMER HLDGS	COM 50540R409	5 100 SH DEFINED 02
LABORATORY CORP AMER HLDGS	COM 50540R409	24 500 SH OTHER 02
LABORATORY CORP AMER HLDGS	COM 50540R409	3 62 SH DEFINED 03
LABORATORY CORP AMER HLDGS	COM 50540R409	1,948 40,000 SH OTHER 03
LABORATORY CORP AMER HLDGS	COM 50540R409	10 211 SH DEFINED 04
LABORATORY CORP AMER HLDGS	COM 50540R409	7 150 SH DEFINED 05
LABORATORY CORP AMER HLDGS	COM 50540R409	32 650 SH OTHER 05
LABORATORY CORP AMER HLDGS	COM 50540R409	57,594 1,182,377 SH DEFINED 01,08
LABORATORY CORP AMER HLDGS	COM 50540R409	601 12,339 SH DEFINED 09
LABORATORY CORP AMER HLDGS	COM 50540R409	80 1,647 SH DEFINED 10
LABORATORY CORP AMER HLDGS	COM 50540R409	5 100 SH OTHER 10
LABOR READY INC	COM 505401208	3,972 154,862 SH DEFINED 01
LABOR READY INC	COM 505401208	10 400 SH OTHER 03
LABOR READY INC	COM 505401208	48 1,860 SH DEFINED 04
LABOR READY INC	COM 505401208	5 180 SH DEFINED 05
LABOR READY INC	COM 505401208	14 550 SH OTHER 01,06
LABOR READY INC	COM 505401208	8,154 317,886 SH DEFINED 01,08
LABOR READY INC	COM 505401208	3 100 SH DEFINED 10
LABRANCHE & CO INC	COM 505447102	426 49,005 SH DEFINED 01
LABRANCHE & CO INC	COM 505447102	5 525 SH DEFINED 04
LABRANCHE & CO INC	COM 505447102	4,203 483,646 SH DEFINED 01,08
LABRANCHE & CO INC	COM 505447102	1 100 SH DEFINED 10

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LACLEDE GROUP INC	COM 505597104	1,659 51,061 SH DEFINED 01
LACLEDE GROUP INC	COM 505597104	105 3,240 SH OTHER 01
LACLEDE GROUP INC	COM 505597104	123 3,784 SH OTHER 03
LACLEDE GROUP INC	COM 505597104	13 400 SH DEFINED 04
LACLEDE GROUP INC	COM 505597104	10 300 SH OTHER 01,06
LACLEDE GROUP INC	COM 505597104	4,390 135,133 SH DEFINED 01,08
LACLEDE GROUP INC	COM 505597104	3 100 SH DEFINED 10
LACROSSE FOOTWEAR INC	COM 505688101	124 9,800 SH DEFINED 01

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LACROSSE FOOTWEAR INC	COM	505688101	101	7,993	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9	14,991	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	23	37,025	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	132	SH	OTHER	10
LADISH INC	COM	505754200	202	11,600	SH	DEFINED	01
LADISH INC	COM	505754200	353	20,239	SH	DEFINED	01,08
LADISH INC	COM	505754200	349	20,000	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	177	7,990	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	34	1,528	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	9	400	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	33	1,475	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	9	400	SH	DEFINED	10
LAFARGE NORTH AMERICA INC	COM	505862102	958	14,174	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	6,908	102,177	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	12	175	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	696	28,787	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	106	4,380	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	5,350	221,363	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	8	325	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	179	11,688	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	940	61,343	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	142	3,436	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,152	27,861	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	53	3,014	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	135	7,657	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	2,328	76,414	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	64	2,100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	31	1,030	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	55	1,800	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	22,332	732,914	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	141	4,632	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	15	500	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,412	31,140	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	13,501	297,711	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	103	2,266	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	10	225	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	218	11,900	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	500	27,291	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,739	40,433	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,063	24,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	9	200	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	9,824	228,465	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	158	3,673	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	4	100	SH	DEFINED	10
LANCE INC	COM	514606102	809	46,329	SH	DEFINED	01

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LANCE INC	COM	514606102	11	650	SH	DEFINED	04
LANCE INC	COM	514606102	8	450	SH	OTHER	01,06
LANCE INC	COM	514606102	3,372	193,128	SH	DEFINED	01,08
LANCE INC	COM	514606102	54	3,100	SH	DEFINED	10
LANCER CORP	COM	514614106	210	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	124	6,287	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	726	14,812	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,984	60,908	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	114	15,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	237	32,476	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	4,357	67,393	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	23	350	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	21	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	8,045	124,433	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3	50	SH	DEFINED	10

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LANDRYS RESTAURANTS INC	COM	51508L103	3,027	103,294	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	15	525	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	12	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,805	129,878	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1,157	28,893	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	40	1,000	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	48	1,201	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	32	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	7,675	191,742	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1	25	SH	DEFINED	10
LANTRONIX INC	COM	516548104	54	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	91	65,853	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	61	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	78	14,299	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	21	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	30	36,400	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,014	30,801	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	431	13,110	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	4,257	129,358	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	1,308	37,955	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5,703	165,548	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	3	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	103	11,600	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	193	21,726	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	703	24,964	SH	DEFINED	01
LASERSCOPE	COM	518081104	3,825	135,730	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	417	97,538	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	3	600	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,894	909,727	SH	DEFINED	01,08

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LAUDER ESTEE COS INC	COM	518439104	12,401	356,035	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	1,658	47,592	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,867	53,614	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	243	6,965	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	1,781	51,130	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	889	25,510	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	5,361	153,919	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	1,380	39,612	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	3,556	102,110	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	261	7,491	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	13,857	397,841	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	151	4,341	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	980	28,139	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	160	4,600	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	1,455	29,713	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	554	11,310	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	75	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	55	1,125	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	6	130	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	12,095	246,981	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	10	212	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	569	15,505	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	2	50	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	4	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,667	45,391	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	1,842	265,467	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2,591	373,291	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	417	17,686	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	1,395	59,231	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	86	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	135	13,661	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	76	11,098	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	27	4,000	SH	OTHER	01
LEADIS TECHNOLOGY INC	COM	52171N103	674	98,412	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	456	30,896	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,872	194,446	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	100	SH	DEFINED	10

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LEAP WIRELESS INTL INC	COM	521863308	299	8,500	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	148	4,200	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	0	5	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863308	794	22,558	SH	DEFINED	01,08
LEAR CORP	COM	521865105	1,157	34,063	SH	DEFINED	01
LEAR CORP	COM	521865105	462	13,600	SH	OTHER	01

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LEAR CORP	COM	521865105	14	400	SH	DEFINED	04
LEAR CORP	COM	521865105	12,257	360,820	SH	DEFINED	01,08
LEAR CORP	COM	521865105	184	5,405	SH	DEFINED	09
LEAR CORP	COM	521865105	21	625	SH	DEFINED	10
LEAR CORP	COM	521865105	22	650	SH	OTHER	10
LEARNING TREE INTL INC	COM	522015106	266	20,129	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	989	74,944	SH	DEFINED	01,08
LECG CORP	COM	523234102	222	9,636	SH	DEFINED	01
LECG CORP	COM	523234102	12	514	SH	OTHER	01
LECG CORP	COM	523234102	1,693	73,590	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	256	17,260	SH	DEFINED	01
LECROY CORP	COM	52324W109	1,077	72,522	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	647	15,231	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	4	100	SH	OTHER	01
LEE ENTERPRISES INC	COM	523768109	172	4,040	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	40	945	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	42	1,000	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	9,021	212,363	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	9	206	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	6,975	345,315	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	166	8,225	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	17	850	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	14	700	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	325	16,100	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	61,523	3,045,689	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	42	2,102	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	5	250	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	6	300	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	34,045	1,685,395	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	631	31,255	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	18	911	SH	DEFINED	10

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LEGG MASON INC	COM	524901105	43,610	397,576	SH	DEFINED	01
LEGG MASON INC	COM	524901105	6,882	62,736	SH	OTHER	01
LEGG MASON INC	COM	524901105	6,803	62,019	SH	DEFINED	02
LEGG MASON INC	COM	524901105	2,068	18,852	SH	OTHER	02
LEGG MASON INC	COM	524901105	5,501	50,146	SH	DEFINED	03
LEGG MASON INC	COM	524901105	636	5,799	SH	OTHER	03
LEGG MASON INC	COM	524901105	49,572	451,924	SH	DEFINED	04
LEGG MASON INC	COM	524901105	14,378	131,079	SH	OTHER	04
LEGG MASON INC	COM	524901105	77	705	SH	DEFINED	05
LEGG MASON INC	COM	524901105	61,146	557,442	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	244	2,223	SH	DEFINED	09
LEGG MASON INC	COM	524901105	11,988	109,290	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,270	11,578	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	76,343	655,413	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,296	19,713	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	492	4,221	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	396	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	231	1,984	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	233	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	1,091	9,363	SH	DEFINED	04

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LEHMAN BROS HLDGS INC	COM	524908100	70	600	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	128	1,096	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	82	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	282,770	2,427,628	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	918	7,880	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	767	6,584	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	32	275	SH	OTHER	10
LENNAR CORP	COM	526057104	6,261	104,762	SH	DEFINED	01
LENNAR CORP	COM	526057104	1,155	19,325	SH	OTHER	01
LENNAR CORP	COM	526057104	279	4,675	SH	DEFINED	02
LENNAR CORP	COM	526057104	6	100	SH	OTHER	02
LENNAR CORP	COM	526057104	265	4,438	SH	DEFINED	03
LENNAR CORP	COM	526057104	158	2,650	SH	OTHER	03
LENNAR CORP	COM	526057104	7,978	133,509	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,058	34,430	SH	OTHER	04
LENNAR CORP	COM	526057104	41,199	689,407	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	429	7,185	SH	DEFINED	09
LENNAR CORP	COM	526057104	4,716	78,910	SH	DEFINED	10
LENNAR CORP	COM	526057104	654	10,945	SH	OTHER	10
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LENNAR CORP	COM	526057302	20	358	SH	DEFINED	01
LENNAR CORP	COM	526057302	8	140	SH	OTHER	01
LENNAR CORP	COM	526057302	132	2,390	SH	DEFINED	04
LENNAR CORP	COM	526057302	95	1,720	SH	OTHER	04
LENNOX INTL INC	COM	526107107	5,379	196,247	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	33	1,200	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	23	850	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	8,900	324,699	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LESCO INC OHIO	COM	526872106	155	9,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	273	17,194	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,386	32,168	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	13	300	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	72	1,680	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	97	2,250	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	16,391	380,312	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	13	300	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,766	761,155	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10,559	4,551,430	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1,300	SH	DEFINED	10
LEVITT CORP	COM	52742P108	435	18,977	SH	DEFINED	01
LEVITT CORP	COM	52742P108	26	1,131	SH	DEFINED	04
LEVITT CORP	COM	52742P108	2,173	94,708	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	2	100	SH	DEFINED	10
LEXAR MEDIA INC	COM	52886P104	618	96,864	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	13	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	3,407	533,992	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1	100	SH	DEFINED	10

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LEXICON GENETICS INC	COM	528872104	309	77,877	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,442	363,318	SH	DEFINED	01,08

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LEXINGTON CORP PPTYS TR	COM	529043101	1,635	69,424	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	35	1,480	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	12	500	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	7,643	324,534	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	2	100	SH	DEFINED	10

LEXMARK INTL NEW	COM	529771107	13,361	218,850	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	37	600	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	35	567	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	13	220	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	84	1,375	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	17	275	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	41	675	SH	OTHER	05
LEXMARK INTL NEW	COM	529771107	25	410	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	63,994	1,048,215	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	354	5,805	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	38	621	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	250	4,100	SH	OTHER	10

LIBBEY INC	COM	529898108	394	25,916	SH	DEFINED	01
LIBBEY INC	COM	529898108	5	325	SH	DEFINED	04
LIBBEY INC	COM	529898108	3	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,569	103,205	SH	DEFINED	01,08

LIBERTY ALL-STAR GROWTH FD I	COM	529900102	82	13,705	SH	DEFINED	04
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LIBERTY CORP S C	COM	530370105	1,667	35,543	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	4,876	103,987	SH	DEFINED	01,08

LIBERTY GLOBAL INC	COM	530555101	3,927	144,976	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	356	13,149	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	5	200	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	19	689	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555101	6	210	SH	OTHER	03
LIBERTY GLOBAL INC	COM	530555101	6	204	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	126	4,660	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	25,348	935,691	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	138	5,108	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	11	415	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555309	1,158	44,960	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	225	8,749	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	5	200	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	18	689	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555309	5	210	SH	OTHER	03
LIBERTY GLOBAL INC	COM	530555309	6	219	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	120	4,660	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	14,142	549,219	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	132	5,108	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	11	415	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,440	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	23	21,000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	7,600	944,100	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	944	117,322	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	14	1,800	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	81	10,000	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	36	4,509	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	32	4,000	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	33	4,096	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	37	4,550	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	72,944	9,061,329	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	426	52,868	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	196	24,287	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	71	8,800	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	1,224	28,769	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	21	494	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	91	2,131	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	20,404	479,637	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	80	1,875	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	20	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	105	8,458	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	777	35,930	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	13	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	10	450	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	5,410	250,095	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	7	335	SH	DEFINED	10
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LIFE TIME FITNESS INC	COM	53217R207	7,227	218,060	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	9	280	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	26	790	SH	DEFINED	05
LIFE TIME FITNESS INC	COM	53217R207	4,080	123,126	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	3	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	164	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	258	21,372	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	1,208	27,618	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	26	597	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	8	184	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	20	460	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	12,187	278,685	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	81	1,853	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	9	205	SH	DEFINED	10
LIFELINE SYS INC	COM	532192101	1,661	49,688	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	38	1,125	SH	DEFINED	02
LIFELINE SYS INC	COM	532192101	2,811	84,092	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	404	15,049	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,086	40,467	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	226	27,919	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	337	41,703	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	158,211	2,956,105	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	17,327	323,755	SH	OTHER	01
LILLY ELI & CO	COM	532457108	15,273	285,375	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,081	76,256	SH	OTHER	02
LILLY ELI & CO	COM	532457108	9,307	173,890	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,826	52,806	SH	OTHER	03
LILLY ELI & CO	COM	532457108	25,187	470,615	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	100,399	1,875,920	SH	OTHER	04
LILLY ELI & CO	COM	532457108	6,977	130,355	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	1,333	24,900	SH	OTHER	05
LILLY ELI & CO	COM	532457108	74	1,375	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	507,467	9,481,816	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	2,660	49,708	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	14,196	265,253	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,722	50,855	SH	OTHER	10

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LIMITED BRANDS INC	COM	532716107	19,149	937,304	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	170	8,310	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	256	12,555	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	20	970	SH	OTHER	02
LIMITED BRANDS INC	COM	532716107	1,662	81,352	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	54	2,635	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	6,713	328,585	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	2,868	140,370	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,701	83,245	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	61	2,970	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	27	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	128,588	6,294,074	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	682	33,401	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,158	105,634	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	23	1,145	SH	OTHER	10
LIN TV CORP	COM	532774106	433	31,063	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,546	182,478	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	100	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	2,050	49,928	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	66	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	33	810	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	22,254	542,124	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	291	7,083	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	15	375	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	103	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	121	7,615	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,017	51,186	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	4	100	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	9,545	242,254	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	4	100	SH	DEFINED	10

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LINCOLN NATL CORP IND	COM	534187109	37,497	720,825	SH	DEFINED	01
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LINCOLN NATL CORP	IND	COM	534187109	10,902	209,566	SH	OTHER	01
LINCOLN NATL CORP	IND	COM	534187109	1,027	19,735	SH	DEFINED	02
LINCOLN NATL CORP	IND	COM	534187109	116	2,225	SH	OTHER	02
LINCOLN NATL CORP	IND	COM	534187109	2,484	47,760	SH	DEFINED	03
LINCOLN NATL CORP	IND	COM	534187109	76	1,470	SH	OTHER	03
LINCOLN NATL CORP	IND	COM	534187109	10,994	211,340	SH	DEFINED	04
LINCOLN NATL CORP	IND	COM	534187109	4,170	80,158	SH	OTHER	04
LINCOLN NATL CORP	IND	COM	534187109	2,358	45,330	SH	DEFINED	05
LINCOLN NATL CORP	IND	COM	534187109	85	1,635	SH	OTHER	05
LINCOLN NATL CORP	IND	COM	534187109	26	500	SH	OTHER	01,06
LINCOLN NATL CORP	IND	COM	534187109	158,206	3,041,245	SH	DEFINED	01,08
LINCOLN NATL CORP	IND	COM	534187109	247	4,741	SH	DEFINED	09
LINCOLN NATL CORP	IND	COM	534187109	3,077	59,142	SH	DEFINED	10
LINCOLN NATL CORP	IND	COM	534187109	17	335	SH	OTHER	10
LINCOLN NATL CORP	IND	CONV PFD	534187208	240	300		DEFINED	01
LINDSAY MFG CO		COM	535555106	439	19,949	SH	DEFINED	01
LINDSAY MFG CO		COM	535555106	22	1,000	SH	DEFINED	02
LINDSAY MFG CO		COM	535555106	6	250	SH	DEFINED	04
LINDSAY MFG CO		COM	535555106	3	150	SH	OTHER	01,06
LINDSAY MFG CO		COM	535555106	2,124	96,497	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP		COM	535678106	88,174	2,345,671	SH	DEFINED	01
LINEAR TECHNOLOGY CORP		COM	535678106	12,207	324,731	SH	OTHER	01
LINEAR TECHNOLOGY CORP		COM	535678106	5,421	144,225	SH	DEFINED	02
LINEAR TECHNOLOGY CORP		COM	535678106	478	12,705	SH	OTHER	02
LINEAR TECHNOLOGY CORP		COM	535678106	14,753	392,460	SH	DEFINED	03
LINEAR TECHNOLOGY CORP		COM	535678106	2,229	59,293	SH	OTHER	03
LINEAR TECHNOLOGY CORP		COM	535678106	22,510	598,838	SH	DEFINED	04
LINEAR TECHNOLOGY CORP		COM	535678106	5,770	153,488	SH	OTHER	04
LINEAR TECHNOLOGY CORP		COM	535678106	2,707	72,010	SH	DEFINED	05
LINEAR TECHNOLOGY CORP		COM	535678106	335	8,900	SH	OTHER	05
LINEAR TECHNOLOGY CORP		COM	535678106	32	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP		COM	535678106	102,370	2,723,344	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP		COM	535678106	656	17,455	SH	DEFINED	09
LINEAR TECHNOLOGY CORP		COM	535678106	8,724	232,074	SH	DEFINED	10
LINEAR TECHNOLOGY CORP		COM	535678106	751	19,991	SH	OTHER	10
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LINENS N THINGS INC		COM	535679104	3,905	146,243	SH	DEFINED	01
LINENS N THINGS INC		COM	535679104	28	1,050	SH	DEFINED	04
LINENS N THINGS INC		COM	535679104	13	500	SH	OTHER	04
LINENS N THINGS INC		COM	535679104	4	150	SH	OTHER	01,06
LINENS N THINGS INC		COM	535679104	7,998	299,566	SH	DEFINED	01,08
LINENS N THINGS INC		COM	535679104	3	100	SH	DEFINED	10
LIONS GATE ENTMNT CORP		COM	535919203	2,006	210,300	SH	DEFINED	01
LIONS GATE ENTMNT CORP		COM	535919203	8	840	SH	DEFINED	02
LIONS GATE ENTMNT CORP		COM	535919203	20	2,120	SH	DEFINED	04
LIONS GATE ENTMNT CORP		COM	535919203	4	410	SH	DEFINED	05
LIONS GATE ENTMNT CORP		COM	535919203	6	595	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	357	52,844	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	1,910	283,033	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	1	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ		COM	53630P101	61	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ		COM	53630P101	25	8,254	SH	DEFINED	01,08

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LITHIA MTRS INC	COM	536797103	1,239	42,751	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,759	95,205	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	896	31,835	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	105	3,750	SH	DEFINED	02
LITTELFUSE INC	COM	537008104	6	200	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	6	200	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	4,563	162,210	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3	100	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	66	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	201	53,209	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	7,483	190,316	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	100	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	4	100	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	85	2,165	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	6	150	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	19	495	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	14	350	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	12	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	36,812	936,219	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	124	3,145	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	26	670	SH	DEFINED	10

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LLOYDS TSB GROUP PLC	COM	539439109	473	14,225	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	98	2,943	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	1	30	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	106	3,175	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	50	1,500	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	106	3,175	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	51	1,530	SH	DEFINED	10
LO-JACK CORP	COM	539451104	512	24,200	SH	DEFINED	01
LO-JACK CORP	COM	539451104	2,332	110,303	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	84,214	1,379,649	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,740	94,039	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	9,191	150,566	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	958	15,701	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	6,025	98,699	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,430	23,424	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	15,323	251,024	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,142	67,862	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	6,760	110,752	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	430	7,043	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	79	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	203,228	3,329,422	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,477	24,198	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	1,933	31,662	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	437	7,160	SH	OTHER	10
LODGIAN INC	COM	54021P403	126	12,322	SH	DEFINED	01
LODGIAN INC	COM	54021P403	924	90,160	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10

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LODGENET ENTMT CORP	COM	540211109	286	19,408	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	73	4,950	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	1,246	84,558	SH	DEFINED	01,08

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LOEWS CORP	COM	540424108	22,785	246,565	SH	DEFINED	01
LOEWS CORP	COM	540424108	883	9,550	SH	OTHER	01
LOEWS CORP	COM	540424108	9	100	SH	DEFINED	02
LOEWS CORP	COM	540424108	34	369	SH	DEFINED	03
LOEWS CORP	COM	540424108	292	3,155	SH	DEFINED	04
LOEWS CORP	COM	540424108	180	1,950	SH	OTHER	04
LOEWS CORP	COM	540424108	51	550	SH	DEFINED	05
LOEWS CORP	COM	540424108	46	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	110,061	1,191,010	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	66	715	SH	DEFINED	09
LOEWS CORP	COM	540424108	222	2,401	SH	DEFINED	10

LOEWS CORP	COM	540424207	604	15,240	SH	DEFINED	01
LOEWS CORP	COM	540424207	36	900	SH	OTHER	01
LOEWS CORP	COM	540424207	12	300	SH	DEFINED	04
LOEWS CORP	COM	540424207	6,232	157,265	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	13	325	SH	DEFINED	10

LOGICVISION INC	COM	54140W107	14	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	44	24,288	SH	DEFINED	01,08

LOGILITY INC	COM	54140Y103	144	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	105	16,937	SH	DEFINED	01,08

LOGIC DEVICES INC	COM	541402103	1	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	11	10,129	SH	DEFINED	01,08

LOGITECH INTERNATIONAL S A	COM	541419107	49	1,200	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	117	2,866	SH	DEFINED	02
LOGITECH INTERNATIONAL S A	COM	541419107	14	350	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	224	5,495	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	43	1,050	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	155	3,800	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	126	3,085	SH	OTHER	04
LOGITECH INTERNATIONAL S A	COM	541419107	462	11,330	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	77	1,900	SH	DEFINED	10

LONE STAR STEAKHOUSE SALOON	COM	542307103	2,928	112,614	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	12	450	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	325	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,834	147,480	SH	DEFINED	01,08

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LONE STAR TECHNOLOGIES INC	COM	542312103	2,601	46,781	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	31	550	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	24	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	10,860	195,357	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	34	608	SH	DEFINED	09
LONE STAR TECHNOLOGIES INC	COM	542312103	3	50	SH	DEFINED	10

LONGS DRUG STORES CORP	COM	543162101	1,813	42,261	SH	DEFINED	01
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LONGS DRUG STORES CORP	COM	543162101	28	650	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	30	700	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	27	625	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	7,774	181,265	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	48	1,124	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	4	100	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,260	64,635	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	11	550	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	8,229	422,192	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	10
LOOKSMART LTD	COM	543442107	65	78,000	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	142	170,523	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	6	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	88	100,646	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	6,087	219,812	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	6	200	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	46	1,650	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	645	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	7	250	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	11	390	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	26,845	969,476	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	15	542	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	60	2,154	SH	OTHER	10

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LOWES COS INC	COM	548661107	191,481	2,973,311	SH	DEFINED	01
LOWES COS INC	COM	548661107	18,937	294,055	SH	OTHER	01
LOWES COS INC	COM	548661107	16,659	258,686	SH	DEFINED	02
LOWES COS INC	COM	548661107	3,674	57,046	SH	OTHER	02
LOWES COS INC	COM	548661107	10,097	156,793	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,361	52,193	SH	OTHER	03
LOWES COS INC	COM	548661107	60,779	943,774	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,647	320,613	SH	OTHER	04
LOWES COS INC	COM	548661107	8,241	127,959	SH	DEFINED	05
LOWES COS INC	COM	548661107	743	11,543	SH	OTHER	05
LOWES COS INC	COM	548661107	129	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	431,334	6,697,736	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,039	31,668	SH	DEFINED	09
LOWES COS INC	COM	548661107	10,854	168,538	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,682	72,701	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	124	4,900	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	191	7,542	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,084	25,010	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	161	3,725	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	136	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	17	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	23	530	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	65	1,490	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	14,295	329,906	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	16	375	SH	DEFINED	10

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LUBYS INC	COM	549282101	523	40,032	SH	DEFINED	01
LUBYS INC	COM	549282101	1,861	142,494	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	23,466	7,220,247	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	263	80,851	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	94	29,047	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	37	11,310	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	21	6,313	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	18	5,516	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	65	20,046	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	129	39,582	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	36	11,150	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	384	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	35	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	126,360	38,879,854	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	433	133,336	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	111	34,280	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	106	32,736	SH	OTHER	10

LUFKIN INDS INC	COM	549764108	1,400	32,151	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	22	500	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	4,239	97,339	SH	DEFINED	01,08

LUMINEX CORP DEL	COM	55027E102	391	38,953	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1	100	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	1,610	160,373	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10

LUMINENT MTG CAP INC	COM	550278303	198	26,215	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	1,669	221,092	SH	DEFINED	01,08

LYDALL INC DEL	COM	550819106	158	17,700	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	326	36,552	SH	DEFINED	01,08

LYNCH INTERACTIVE CORP	COM	551146103	74	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	152	5,911	SH	DEFINED	01,08

LYON WILLIAM HOMES	COM	552074106	1,050	6,763	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	3,404	21,933	SH	DEFINED	01,08

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LYONDELL CHEMICAL CO	COM	552078107	2,325	81,246	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	3	100	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	6	200	SH	DEFINED	02
LYONDELL CHEMICAL CO	COM	552078107	2	58	SH	OTHER	03
LYONDELL CHEMICAL CO	COM	552078107	57	1,990	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	10	340	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	31,404	1,097,283	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	142	4,973	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	85	2,970	SH	DEFINED	10

M & F WORLDWIDE CORP	COM	552541104	416	26,742	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,099	70,698	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	16,024	151,581	SH	DEFINED	01
M & T BK CORP	COM	55261F104	745	7,050	SH	OTHER	01
M & T BK CORP	COM	55261F104	5	50	SH	DEFINED	02
M & T BK CORP	COM	55261F104	24	225	SH	DEFINED	03
M & T BK CORP	COM	55261F104	113	1,068	SH	DEFINED	04
M & T BK CORP	COM	55261F104	227	2,146	SH	OTHER	04
M & T BK CORP	COM	55261F104	11	100	SH	DEFINED	05
M & T BK CORP	COM	55261F104	37	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	81,031	766,540	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	221	2,093	SH	DEFINED	09
M & T BK CORP	COM	55261F104	108	1,019	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	2,927	71,419	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	24	575	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	18	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,306	227,089	SH	DEFINED	01,08
MBIA INC	COM	55262C100	19,957	329,217	SH	DEFINED	01
MBIA INC	COM	55262C100	4,018	66,284	SH	OTHER	01
MBIA INC	COM	55262C100	1,591	26,247	SH	DEFINED	02
MBIA INC	COM	55262C100	540	8,912	SH	OTHER	02
MBIA INC	COM	55262C100	6,060	99,961	SH	DEFINED	03
MBIA INC	COM	55262C100	1,617	26,669	SH	OTHER	03
MBIA INC	COM	55262C100	1,073	17,694	SH	DEFINED	04
MBIA INC	COM	55262C100	674	11,115	SH	OTHER	04
MBIA INC	COM	55262C100	1,580	26,057	SH	DEFINED	05
MBIA INC	COM	55262C100	174	2,865	SH	OTHER	05
MBIA INC	COM	55262C100	30	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	75,415	1,244,061	SH	DEFINED	01,08
MBIA INC	COM	55262C100	511	8,437	SH	DEFINED	09
MBIA INC	COM	55262C100	1,280	21,123	SH	DEFINED	10
MBIA INC	COM	55262C100	647	10,670	SH	OTHER	10

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MBNA CORP	COM	55262L100	62,830	2,549,901	SH	DEFINED	01
MBNA CORP	COM	55262L100	3,602	146,195	SH	OTHER	01
MBNA CORP	COM	55262L100	442	17,944	SH	DEFINED	02
MBNA CORP	COM	55262L100	71	2,875	SH	OTHER	02
MBNA CORP	COM	55262L100	1,345	54,600	SH	DEFINED	03
MBNA CORP	COM	55262L100	1,004	40,737	SH	OTHER	03
MBNA CORP	COM	55262L100	2,410	97,793	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,141	46,327	SH	OTHER	04
MBNA CORP	COM	55262L100	2,597	105,394	SH	DEFINED	05
MBNA CORP	COM	55262L100	41	1,650	SH	OTHER	05
MBNA CORP	COM	55262L100	93	3,765	SH	OTHER	01,06
MBNA CORP	COM	55262L100	274,811	11,153,052	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	1,035	41,993	SH	DEFINED	09
MBNA CORP	COM	55262L100	5,927	240,549	SH	DEFINED	10
MBNA CORP	COM	55262L100	992	40,252	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,435	36,818	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	5,765	147,897	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	4	100	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	869	11,017	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	53	670	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	10	130	SH	OTHER	04
M D C HLDGS INC	COM	552676108	42	527	SH	OTHER	01,06

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M D C HLDGS INC	COM	552676108	7,588	96,189	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	25	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,542	43,251	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,099	30,825	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	11	300	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	38	1,075	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	19,733	553,516	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	156	4,369	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	120	3,375	SH	OTHER	10
MCI INC	COM	552691107	1,998	78,619	SH	DEFINED	01
MCI INC	COM	552691107	3	100	SH	OTHER	01
MCI INC	COM	552691107	8	298	SH	DEFINED	03
MCI INC	COM	552691107	21,237	835,771	SH	DEFINED	01,08
MCI INC	COM	552691107	32	1,252	SH	DEFINED	10
MDI INC	COM	552705105	16	14,300	SH	DEFINED	01
MDI INC	COM	552705105	25	21,557	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	1,417	62,165	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	27	1,175	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	15,153	664,879	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	7	325	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,103	179,875	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	3,090	504,064	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1	200	SH	DEFINED	10
MFRI INC	COM	552721102	59	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	63	9,552	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	1	21,600		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,000		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	44	7,000	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	28	4,500	SH	OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	0	700		DEFINED	03
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	913	25,009	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	40	1,100	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	4,291	117,532	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	4	100	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	12,203	190,079	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	45	700	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	6	93	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	10	150	SH	DEFINED	04

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MGIC INVT CORP WIS	COM	552848103	11	175	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	22	340	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	56,124	874,210	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	984	15,327	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	96	1,492	SH	DEFINED	10

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MGI PHARMA INC	COM	552880106	5,574	239,852	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	33	1,400	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	23	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	9,611	413,557	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	15,657	357,719	SH	DEFINED	01
MGM MIRAGE	COM	552953101	9	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	67	1,535	SH	OTHER	03
MGM MIRAGE	COM	552953101	31	700	SH	DEFINED	04
MGM MIRAGE	COM	552953101	79	1,800	SH	OTHER	04
MGM MIRAGE	COM	552953101	16,666	380,762	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	117	2,667	SH	DEFINED	09
MGM MIRAGE	COM	552953101	20	446	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	188	16,800	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	273	24,405	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	5,875	174,078	SH	DEFINED	10
MI DEVS INC	COM	55304X104	338	10,000	SH	OTHER	10
M/I HOMES INC	COM	55305B101	1,359	25,049	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	11	200	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	4,546	83,788	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	2,004	116,297	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	7	435	SH	DEFINED	02
MKS INSTRUMENT INC	COM	55306N104	45	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	3,860	224,035	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	5	275	SH	DEFINED	10
MIVA INC	COM	55311R108	96	15,900	SH	DEFINED	01
MIVA INC	COM	55311R108	314	52,000	SH	DEFINED	04
MIVA INC	COM	55311R108	3	425	SH	OTHER	01,06
MIVA INC	COM	55311R108	341	56,629	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	4,690	397,427	SH	DEFINED	01
MPS GROUP INC	COM	553409103	9	785	SH	DEFINED	02
MPS GROUP INC	COM	553409103	10	870	SH	DEFINED	04
MPS GROUP INC	COM	553409103	9,848	834,546	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	7	635	SH	DEFINED	10
MPW INDUSTRIAL SVCS GROUP	COM	553444100	4	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	31	14,792	SH	DEFINED	01,08

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MRO SOFTWARE INC	COM	55347W105	547	32,511	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	7	400	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	7	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	2,482	147,398	SH	DEFINED	01,08

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MRO SOFTWARE INC	COM	55347W105	1	50	SH	DEFINED	10
MRV COMMUNICATIONS INC	COM	553477100	349	163,668	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,443	677,342	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	200	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	656	19,770	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	236	7,100	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	1	27	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	3,705	111,689	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	5	150	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	280	35,001	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,286	160,605	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	537	16,790	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	2,172	67,913	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,328	61,629	SH	DEFINED	01
MTS SYS CORP	COM	553777103	15	400	SH	DEFINED	04
MTS SYS CORP	COM	553777103	5,010	132,650	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MTI TECHNOLOGY CORP	COM	553903105	69	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	135	71,212	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	9	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	6	5,622	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	155	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	207	15,990	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	235	6,855	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,360	39,766	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	660	19,286	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,222	46,550	SH	DEFINED	01
MACDERMID INC	COM	554273102	6	225	SH	DEFINED	04
MACDERMID INC	COM	554273102	11	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	4,879	185,788	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	88	3,362	SH	DEFINED	09
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MACERICH CO	COM	554382101	1,740	26,799	SH	DEFINED	01
MACERICH CO	COM	554382101	81	1,250	SH	OTHER	01
MACERICH CO	COM	554382101	32	500	SH	DEFINED	03
MACERICH CO	COM	554382101	19	300	SH	DEFINED	04
MACERICH CO	COM	554382101	20,712	318,941	SH	DEFINED	01,08
MACERICH CO	COM	554382101	11	175	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,105	24,586	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	100	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	13	300	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	13,560	301,736	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	122	2,725	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	1	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	28,900	SH	DEFINED	01,08

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MACROVISION CORP	COM	555904101	1,134	59,387	SH	DEFINED	01
MACROVISION CORP	COM	555904101	8,128	425,535	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	2	100	SH	DEFINED	10
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,384	120,000	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	498	17,645	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,560	38,362	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	443	10,900	SH	OTHER	01
MACROMEDIA INC	COM	556100105	17	425	SH	DEFINED	04
MACROMEDIA INC	COM	556100105	165	4,050	SH	OTHER	04
MACROMEDIA INC	COM	556100105	14,767	363,096	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	11	275	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	444	19,385	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	458	20,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2,105	91,832	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	1,309	37,228	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	35	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	6,082	173,039	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	362	10,575	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	64	1,857	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	14	400	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	343	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,488	43,422	SH	DEFINED	01,08

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MAGELLAN PETE CORP	COM	559091301	24	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	272	104,103	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	358	44,047	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,721	211,955	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGNA ENTMT CORP	COM	559211107	190	28,461	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,388	208,450	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	1	100	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	36	475	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	17	225	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	17	225	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	44,954	600,501	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	2,068	27,625	SH	OTHER	10
MAGNETEK INC	COM	559424106	74	21,986	SH	DEFINED	01
MAGNETEK INC	COM	559424106	1	400	SH	DEFINED	04
MAGNETEK INC	COM	559424106	1	400	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	201	59,503	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	1,415	47,091	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	15	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	7,051	234,653	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	3	100	SH	DEFINED	10
MAIN STR BKS INC NEW	COM	56034R102	1,474	55,017	SH	DEFINED	01

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MAIN STR BKS INC NEW	COM	56034R102	2,566	95,729	SH	DEFINED	01,08
MAIN STR RESTAURANT GROUP IN	COM	560345308	68	12,237	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	255	14,386	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	960	54,163	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	105	18,050	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	336	57,642	SH	DEFINED	01,08
MAJESCO ENTERTAINMENT CO	COM	560690208	13	9,400	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	99	74,096	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	42	11,810	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	5	1,541	SH	DEFINED	01,08

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MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	4,571		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	89	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	114	44,081	SH	DEFINED	01,08
MANATRON INC	COM	562048108	36	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	58	7,207	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	5,713	246,264	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	25	1,075	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	29	1,270	SH	DEFINED	05
MANHATTAN ASSOCS INC	COM	562750109	4,119	177,548	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	50	2,160	SH	DEFINED	10
MANITOWOC INC	COM	563571108	2,074	41,273	SH	DEFINED	01
MANITOWOC INC	COM	563571108	50	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	33	650	SH	DEFINED	04
MANITOWOC INC	COM	563571108	15	300	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	10,299	204,959	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	5	100	SH	DEFINED	10
MANNATECH INC	COM	563771104	322	27,159	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,237	104,400	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNING GREG AUCTIONS INC	COM	563823103	269	16,175	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	698	41,920	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	163	11,934	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,544	112,754	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	14	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	7,025	182,901	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	8	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	4	100	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	3	75	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	55	1,425	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	9	225	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	8	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	28,620	745,108	SH	DEFINED	01,08

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MANOR CARE INC NEW	COM	564055101	144	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	18	467	SH	DEFINED	10

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MANPOWER INC	COM	56418H100	1,671	37,646	SH	DEFINED	01
MANPOWER INC	COM	56418H100	32	710	SH	DEFINED	04
MANPOWER INC	COM	56418H100	21,114	475,657	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	247	5,575	SH	DEFINED	09
MANPOWER INC	COM	56418H100	113	2,550	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	691	26,179	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	11	400	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	12	450	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,182	120,501	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1	50	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	456	8,550	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1	28	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	549	10,296	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	50	945	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	532	9,979	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	306	5,745	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	5,515	103,438	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	13	237	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	327	6,135	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	95	48,012	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	53	27,000	SH	OTHER	04
MANUGISTICS GROUP INC	COM	565011103	265	133,820	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	366	29,909	SH	DEFINED	01
MAPINFO CORP	COM	565105103	5	400	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,618	132,115	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	1	50	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	48,652	705,817	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	785	11,391	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	46	668	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	491	7,116	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	104	1,510	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	277	4,015	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,080	15,672	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	45	648	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	58	847	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	225,568	3,272,417	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,633	23,695	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	392	5,685	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	83	1,200	SH	OTHER	10

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MARCHEX INC	COM	56624R108	332	20,052	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,482	149,860	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,103	104,946	SH	DEFINED	01
MARCUS CORP	COM	566330106	3	150	SH	DEFINED	04

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MARCUS CORP	COM	566330106	8	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,689	134,163	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1,661	65,152	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,240	87,889	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	458	41,565	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	1,237	112,107	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	579	18,100	SH	DEFINED	01
MARITRANS INC	COM	570363101	1,550	48,434	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,080	3,267	SH	DEFINED	01
MARKEL CORP	COM	570535104	9,489	28,710	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	8	25	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	183	13,423	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,866	137,195	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	416	16,650	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	774	30,959	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	5	200	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	460	19,970	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	8	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	10	8,568	SH	DEFINED	01,08

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MARSH & MCLENNAN COS INC	COM	571748102	28,923	951,743	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	385	12,670	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	14	450	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	8	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	29	950	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	103	3,400	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	803	26,416	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	664	21,857	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	37	1,225	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	57	1,865	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	141,143	4,644,395	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	413	13,588	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	86	2,819	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	73	2,400	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	157	13,243	SH	DEFINED	01,08
MARSH SUPERMARKETS INC	COM	571783208	1	50	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	16,435	377,740	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	888	20,400	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,195	50,450	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	8	175	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,094	25,138	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,680	38,612	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	13	300	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	26	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	81,824	1,880,581	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	234	5,368	SH	DEFINED	09

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MARSHALL & ILSLEY CORP	COM	571834100	831	19,103	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	41,794	663,397	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	151	2,400	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	20	310	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	219	3,480	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	13	200	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	79	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	129	2,050	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	176	2,800	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	55	880	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	35	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	99,846	1,584,859	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	860	13,654	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	55	866	SH	DEFINED	10

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MARSHALL EDWARDS INC	COM	572322303	153	26,289	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,453	41,370	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	351	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	119	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	8	240	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	9,228	262,683	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	569	22,473	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	24	950	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	1,403	55,439	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	1,052	42,044	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	5	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	3	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	4,162	166,348	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,142	27,304	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	324	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	3	33	SH	DEFINED	03
MARTIN MARIETTA MATLS INC	COM	573284106	11	140	SH	OTHER	03
MARTIN MARIETTA MATLS INC	COM	573284106	33	425	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	416	5,300	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	19,090	243,310	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	14	175	SH	DEFINED	10
MASCO CORP	COM	574599106	64,494	2,102,135	SH	DEFINED	01
MASCO CORP	COM	574599106	4,893	159,495	SH	OTHER	01
MASCO CORP	COM	574599106	4,768	155,422	SH	DEFINED	02
MASCO CORP	COM	574599106	833	27,165	SH	OTHER	02
MASCO CORP	COM	574599106	4,249	138,502	SH	DEFINED	03
MASCO CORP	COM	574599106	416	13,550	SH	OTHER	03
MASCO CORP	COM	574599106	16,533	538,899	SH	DEFINED	04
MASCO CORP	COM	574599106	6,888	224,509	SH	OTHER	04
MASCO CORP	COM	574599106	7,452	242,890	SH	DEFINED	05
MASCO CORP	COM	574599106	1,039	33,851	SH	OTHER	05
MASCO CORP	COM	574599106	35	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	180,637	5,887,773	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,291	74,661	SH	DEFINED	09
MASCO CORP	COM	574599106	19,773	644,490	SH	DEFINED	10
MASCO CORP	COM	574599106	1,048	34,155	SH	OTHER	10

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MASSBANK CORP	READ MASS	COM	576152102	345	10,419	SH	DEFINED	01
MASSBANK CORP	READ MASS	COM	576152102	33	1,000	SH	OTHER	04
MASSBANK CORP	READ MASS	COM	576152102	413	12,478	SH	DEFINED	01,08

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MASSEY ENERGY CORP		COM	576206106	1,805	35,350	SH	DEFINED	01
MASSEY ENERGY CORP		COM	576206106	5	100	SH	OTHER	01
MASSEY ENERGY CORP		COM	576206106	51	1,000	SH	DEFINED	03
MASSEY ENERGY CORP		COM	576206106	110	2,150	SH	DEFINED	04
MASSEY ENERGY CORP		COM	576206106	199	3,900	SH	OTHER	04
MASSEY ENERGY CORP		COM	576206106	11	225	SH	DEFINED	05
MASSEY ENERGY CORP		COM	576206106	56	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP		COM	576206106	12,439	243,567	SH	DEFINED	01,08
MASSEY ENERGY CORP		COM	576206106	83	1,618	SH	DEFINED	09
MASSEY ENERGY CORP		COM	576206106	14	275	SH	DEFINED	10
MASTEC INC		COM	576323109	497	45,551	SH	DEFINED	01
MASTEC INC		COM	576323109	1,956	179,486	SH	DEFINED	01,08
MASTEC INC		COM	576323109	1	50	SH	DEFINED	10
MATERIAL SCIENCES CORP		COM	576674105	382	25,375	SH	DEFINED	01
MATERIAL SCIENCES CORP		COM	576674105	4	250	SH	DEFINED	04
MATERIAL SCIENCES CORP		COM	576674105	3	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP		COM	576674105	475	31,537	SH	DEFINED	01,08
MATRIA HEALTHCARE INC		COM	576817209	914	24,208	SH	DEFINED	01
MATRIA HEALTHCARE INC		COM	576817209	4,861	128,778	SH	DEFINED	01,08
MATRIA HEALTHCARE INC		COM	576817209	4	100	SH	DEFINED	10
MATRITECH INC		COM	576818108	18	29,300	SH	DEFINED	01
MATRITECH INC		COM	576818108	32	50,000	SH	DEFINED	02
MATRITECH INC		COM	576818108	28	44,778	SH	DEFINED	01,08
MATRIX BANCORP INC		COM	576819106	100	7,500	SH	DEFINED	01
MATRIX BANCORP INC		COM	576819106	116	8,725	SH	DEFINED	01,08
MATRIXX INITIATIVES INC		COM	57685L105	90	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC		COM	57685L105	210	14,736	SH	DEFINED	01,08
MATRIXX INITIATIVES INC		COM	57685L105	270	19,000	SH	DEFINED	10
MATRIXX INITIATIVES INC		COM	57685L105	142	10,000	SH	OTHER	10
MATRIXONE INC		COM	57685P304	356	67,604	SH	DEFINED	01
MATRIXONE INC		COM	57685P304	11	2,000	SH	OTHER	01
MATRIXONE INC		COM	57685P304	1,709	324,896	SH	DEFINED	01,08
MATRIXONE INC		COM	57685P304	1	100	SH	DEFINED	10
MATRIX SVC CO		COM	576853105	148	18,400	SH	DEFINED	01
MATRIX SVC CO		COM	576853105	248	30,851	SH	DEFINED	01,08

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MATSUSHITA ELEC INDL		COM	576879209	294	17,205	SH	DEFINED	01
MATSUSHITA ELEC INDL		COM	576879209	40	2,320	SH	OTHER	01
MATSUSHITA ELEC INDL		COM	576879209	82	4,767	SH	DEFINED	04
MATSUSHITA ELEC INDL		COM	576879209	9	500	SH	DEFINED	05
MATSUSHITA ELEC INDL		COM	576879209	81	4,725	SH	DEFINED	01,08
MATSUSHITA ELEC INDL		COM	576879209	93	5,450	SH	DEFINED	10

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MATSUSHITA ELEC INDL	COM	576879209	15	900	SH	OTHER	10
MATTEL INC	COM	577081102	12,102	725,522	SH	DEFINED	01
MATTEL INC	COM	577081102	4	250	SH	OTHER	01
MATTEL INC	COM	577081102	86	5,150	SH	DEFINED	02
MATTEL INC	COM	577081102	56	3,349	SH	OTHER	02
MATTEL INC	COM	577081102	217	13,008	SH	DEFINED	03
MATTEL INC	COM	577081102	202	12,095	SH	OTHER	03
MATTEL INC	COM	577081102	7	425	SH	DEFINED	04
MATTEL INC	COM	577081102	15	900	SH	DEFINED	05
MATTEL INC	COM	577081102	17	1,000	SH	OTHER	01,06
MATTEL INC	COM	577081102	60,508	3,627,598	SH	DEFINED	01,08
MATTEL INC	COM	577081102	201	12,054	SH	DEFINED	09
MATTEL INC	COM	577081102	26	1,543	SH	DEFINED	10
MATTEL INC	COM	577081102	59	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,598	42,278	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	20	520	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	4	100	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,472	197,667	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	4	100	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,679	223,592	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	86	11,500	SH	OTHER	04
MATTSON TECHNOLOGY INC	COM	577223100	2,162	287,946	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	114	3,801	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	842	28,022	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	38,652	906,257	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,614	37,845	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,406	32,977	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	252	5,900	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	787	18,442	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	465	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,619	155,200	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	685	16,063	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,562	36,625	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	106	2,483	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	41	960	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	124,538	2,920,005	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	438	10,262	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	363	8,505	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	67	1,575	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	28	20,900	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	76	56,852	SH	DEFINED	01,08
MAXCO INC	COM	577723109	19	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	36	8,564	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1,260	287,027	SH	DEFINED	01
MAXTOR CORP	COM	577729205	15	3,468	SH	OTHER	01
MAXTOR CORP	COM	577729205	23	5,335	SH	OTHER	03
MAXTOR CORP	COM	577729205	127	28,900	SH	OTHER	04
MAXTOR CORP	COM	577729205	6,828	1,555,463	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2	400	SH	DEFINED	10

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MAXWELL TECHNOLOGIES INC	COM	577767106	131	9,300	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	324	22,926	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	335	40,434	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,310	158,002	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	1	100	SH	DEFINED	10
MAXXAM INC	COM	577913106	40	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	369	10,966	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	1,956	65,200	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	28	925	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	213	7,100	SH	OTHER	04
MAVERICK TUBE CORP	COM	577914104	20	675	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	8,947	298,219	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	3	100	SH	DEFINED	10

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MAXIMUS INC	COM	577933104	1,104	30,883	SH	DEFINED	01
MAXIMUS INC	COM	577933104	16	450	SH	DEFINED	04
MAXIMUS INC	COM	577933104	13	350	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	4,210	117,764	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2	50	SH	DEFINED	10
MAYORS JEWELERS INC DEL	COM	578462103	8	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	37	71,515	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	3,696	202,416	SH	DEFINED	01
MAYTAG CORP	COM	578592107	2	100	SH	OTHER	01
MAYTAG CORP	COM	578592107	4	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	2	125	SH	DEFINED	03
MAYTAG CORP	COM	578592107	1	75	SH	DEFINED	04
MAYTAG CORP	COM	578592107	9	500	SH	OTHER	04
MAYTAG CORP	COM	578592107	3	175	SH	DEFINED	05
MAYTAG CORP	COM	578592107	5	280	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	16,166	885,324	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	4	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	6	310	SH	DEFINED	10
MBT FINL CORP	COM	578877102	156	8,439	SH	DEFINED	01
MBT FINL CORP	COM	578877102	977	53,005	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,630	83,698	SH	DEFINED	01
MCAFEE INC	COM	579064106	25	800	SH	OTHER	01
MCAFEE INC	COM	579064106	3	85	SH	DEFINED	02
MCAFEE INC	COM	579064106	38	1,210	SH	DEFINED	04
MCAFEE INC	COM	579064106	24,682	785,543	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	89	2,819	SH	DEFINED	09
MCAFEE INC	COM	579064106	38	1,200	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	466	7,149	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	8	125	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	33	500	SH	OTHER	04
MCCLATCHY CO	COM	579489105	4,119	63,143	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	10	150	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	15,850	485,737	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	683	20,939	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	65	2,000	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	327	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,632	50,025	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	111	3,400	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	411	12,605	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	72	2,200	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	992	30,400	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	13	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	38,007	1,164,791	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	541	16,577	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,044	31,993	SH	DEFINED	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	311	14,726	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	783	149,469	SH	DEFINED	01
MCDATA CORP	COM	580031201	1	199	SH	OTHER	01
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	6	1,240	SH	DEFINED	04
MCDATA CORP	COM	580031201	134	25,522	SH	OTHER	04
MCDATA CORP	COM	580031201	6,015	1,147,953	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	1	200	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	517	14,125	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	2	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	55	1,500	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	4,231	115,572	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	90,534	2,703,305	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	21,381	638,432	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,592	47,528	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,215	36,275	SH	OTHER	02
MCDONALDS CORP	COM	580135101	2,835	84,642	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,637	48,876	SH	OTHER	03
MCDONALDS CORP	COM	580135101	2,647	79,026	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,312	98,895	SH	OTHER	04
MCDONALDS CORP	COM	580135101	245	7,304	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	27	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	109	3,250	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	376,444	11,240,496	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	2,043	60,992	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	5,141	153,508	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,276	38,100	SH	OTHER	10
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MCG CAPITAL CORP	COM	58047P107	826	48,965	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,801	284,598	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	2	100	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	944	33,334	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,967	140,039	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	3	100	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	48,538	1,010,362	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,187	66,339	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,524	73,354	SH	DEFINED	02

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MCGRAW HILL COS INC	COM	580645109	2,068	43,050	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,915	143,936	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	2,812	58,529	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	12,645	263,209	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	6,989	145,474	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	2,825	58,807	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	241	5,020	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	48	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	235,174	4,895,369	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	470	9,793	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	6,409	133,408	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	291	6,060	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	25,378	534,842	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	222	4,675	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	12	250	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	38	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	42	875	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	56	1,183	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	45	950	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	47	1,000	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	124,058	2,614,495	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	356	7,500	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	148	3,121	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	644	33,128	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3,087	158,781	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	55	20,500	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	99	37,104	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	54	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	42	4,391	SH	DEFINED	01,08
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MEADOWBROOK INS GROUP INC	COM	58319P108	46	8,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	285	50,968	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,594	455,986	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	67	2,415	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	410	14,862	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	19	680	SH	OTHER	02
MEADWESTVACO CORP	COM	583334107	1,590	57,555	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	48	1,730	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,545	236,961	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,719	98,445	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,623	58,765	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	60	2,160	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	16	594	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	103,038	3,730,552	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	380	13,768	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,048	74,156	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	11	390	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	312	14,722	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,293	60,992	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	119	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	180	46,541	SH	DEFINED	01,08

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MECHEL STEEL GROUP OAO	COM	583840103	14	382	SH	DEFINED	02
MECHEL STEEL GROUP OAO	COM	583840103	4,556	124,900	SH	DEFINED	01,08
MECHEL STEEL GROUP OAO	COM	583840103	82	2,260	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,068	112,193	SH	DEFINED	01
MEDAREX INC	COM	583916101	11	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	6,326	664,497	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	6	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	1	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	10	20,893	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	123	12,400	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	309	31,230	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	254	10,695	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,301	54,792	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	45,834	835,933	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,039	110,145	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	288	5,253	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97	1,767	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	323	5,893	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	244	4,450	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,755	50,254	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,432	26,111	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	84	1,533	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	366	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58	1,061	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	144,678	2,638,657	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	773	14,100	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,317	24,014	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	463	8,442	SH	OTHER	10
MEDIA GEN INC	COM	584404107	2,986	51,479	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	13	220	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	10,362	178,627	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	16	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	51	15,873	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	4	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	2	4,608	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	755	102,237	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,405	461,319	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	154	9,000	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	347	20,273	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	134	22,800	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	308	52,422	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,443	62,694	SH	DEFINED	01
MEDICINES CO	COM	584688105	22	970	SH	DEFINED	04

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MEDICINES CO	COM	584688105	4	180	SH	DEFINED	05
MEDICINES CO	COM	584688105	7,265	315,752	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,164	66,457	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10	310	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	37	1,150	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	18	550	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11,264	345,958	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	13	385	SH	DEFINED	10

MEDIMMUNE INC	COM	584699102	16,050	476,971	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	358	10,628	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	371	11,035	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	972	28,900	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,171	34,800	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	67	2,000	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	1,895	56,309	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	238	7,075	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	315	9,375	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	11	325	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	29	870	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	72,090	2,142,335	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	405	12,031	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	531	15,790	SH	DEFINED	10

MEDIWARE INFORMATION SYS INC	COM	584946107	106	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	114	14,175	SH	DEFINED	01,08

MEDTOX SCIENTIFIC INC	COM	584977201	9	1,271	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	72	9,941	SH	DEFINED	01,08

MEDIS TECHNOLOGIES LTD	COM	58500P107	645	35,930	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	86	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,844	102,745	SH	DEFINED	01,08

MEDTRONIC INC	CONV DEB	585055AD8	4,994	5,000,000	PRN	DEFINED	01
MEDTRONIC INC	CONV DEB	585055AD8	15	15,000	PRN	DEFINED	02

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MEDTRONIC INC	COM	585055106	278,642	5,196,598	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	43,696	814,916	SH	OTHER	01
MEDTRONIC INC	COM	585055106	22,436	418,421	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,866	128,054	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,269	303,410	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,196	115,548	SH	OTHER	03
MEDTRONIC INC	COM	585055106	83,416	1,555,696	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	37,335	696,293	SH	OTHER	04
MEDTRONIC INC	COM	585055106	11,881	221,573	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,094	39,060	SH	OTHER	05
MEDTRONIC INC	COM	585055106	164	3,050	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	564,758	10,532,594	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,962	55,237	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	33,855	631,387	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	6,251	116,588	SH	OTHER	10

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MELLON FINL CORP	COM	58551A108	28,021	876,470	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	464	14,515	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,605	112,751	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	253	7,925	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	652	20,387	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	1,081	33,822	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	7,715	241,308	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	1,990	62,234	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	69	2,150	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	205	6,405	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	42	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	149,412	4,673,493	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	665	20,795	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	1,623	50,767	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	154	4,825	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	1,491	55,860	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	26	975	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	13	475	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	3,750	140,459	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	79	2,964	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	50	1,875	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	3,090	56,169	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	39	700	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	34	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	13,528	245,912	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	86	1,563	SH	DEFINED	09

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MENTOR GRAPHICS CORP	CONV DEB	587200AB2	1,988	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	673	78,306	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	6	700	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	5,471	636,124	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1	100	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	171	3,996	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,469	34,324	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	278	6,501	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	36	849	SH	OTHER	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,526	28,324	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	86	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	33	620	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	459	8,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	23,959	444,677	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	246	4,573	SH	DEFINED	10
MERCER INTL INC	COM	588056101	124	14,975	SH	DEFINED	01
MERCER INTL INC	COM	588056101	706	85,344	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	164	6,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	40	1,573	SH	DEFINED	04
MERCHANTS BANCSHARES	COM	588448100	239	9,339	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	124,703	4,582,993	SH	DEFINED	01

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MERCK & CO INC	COM	589331107	10,964	402,949	SH	OTHER	01
MERCK & CO INC	COM	589331107	625	22,987	SH	DEFINED	02
MERCK & CO INC	COM	589331107	335	12,308	SH	OTHER	02
MERCK & CO INC	COM	589331107	120	4,425	SH	DEFINED	03
MERCK & CO INC	COM	589331107	2,060	75,715	SH	OTHER	03
MERCK & CO INC	COM	589331107	4,437	163,055	SH	DEFINED	04
MERCK & CO INC	COM	589331107	1,225	45,026	SH	OTHER	04
MERCK & CO INC	COM	589331107	144	5,300	SH	DEFINED	05
MERCK & CO INC	COM	589331107	60	2,220	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	532,556	19,572,078	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	3,079	113,157	SH	DEFINED	09
MERCK & CO INC	COM	589331107	526	19,326	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,179	43,317	SH	OTHER	10

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MERCURY COMPUTER SYS	COM	589378108	881	33,550	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	3	100	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	5	175	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	3,708	141,252	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1	50	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	710	11,828	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	36	600	SH	OTHER	03
MERCURY GENL CORP NEW	COM	589400100	19	325	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	30	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,801	146,708	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	9	150	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	13,833	349,323	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	351	8,875	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	38	950	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	308	7,775	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	29	720	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	974	24,584	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	840	21,200	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	46	1,150	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	12	300	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	31,445	794,071	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	457	11,545	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	229	5,790	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	70	1,770	SH	OTHER	10
MEREDITH CORP	COM	589433101	7,468	149,686	SH	DEFINED	01
MEREDITH CORP	COM	589433101	30	600	SH	OTHER	01
MEREDITH CORP	COM	589433101	194	3,886	SH	DEFINED	02
MEREDITH CORP	COM	589433101	1	25	SH	DEFINED	03
MEREDITH CORP	COM	589433101	5	100	SH	DEFINED	04
MEREDITH CORP	COM	589433101	6	125	SH	DEFINED	05
MEREDITH CORP	COM	589433101	8	160	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	18,018	361,145	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	77	1,534	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	534	25,800	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	2,450	118,371	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	418	100,160	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,156	516,989	SH	DEFINED	01,08

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MERISTAR HOSPITALITY CORP	COM	58984Y103	847	92,808	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	4,627	506,787	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	1	100	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	609	34,333	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	8	450	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	3,233	182,260	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	2	100	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	383	17,500	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	15	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	1,375	62,765	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	323	18,900	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,731	101,315	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	583	7,605	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	40	525	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	19	250	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	5,238	68,328	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	60	783	SH	DEFINED	09
MERIX CORP	COM	590049102	69	12,250	SH	DEFINED	01
MERIX CORP	COM	590049102	56	10,000	SH	DEFINED	04
MERIX CORP	COM	590049102	146	26,146	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	UNDEFIND	590188W46	15	15,000		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	136,882	2,231,162	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	15,152	246,974	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	9,581	156,162	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	643	10,475	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	6,139	100,067	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	1,341	21,857	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	33,243	541,854	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	13,006	211,995	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	2,133	34,763	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	172	2,802	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	179	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	505,630	8,241,732	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,738	28,322	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	5,477	89,278	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	970	15,803	SH	OTHER	10

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MERRIMAC INDS INC	COM	590262101	16	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	81	8,923	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	559	67,782	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	5	650	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	4	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,323	281,629	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1	100	SH	DEFINED	10
MESTEK INC	COM	590829107	70	5,700	SH	DEFINED	01
MESTEK INC	COM	590829107	202	16,354	SH	DEFINED	01,08

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MET PRO CORP	COM	590876306	184	11,817	SH	DEFINED	01
MET PRO CORP	COM	590876306	275	17,676	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	143	7,700	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	72	3,893	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	328	12,920	SH	DEFINED	01
METAL MGMT INC	COM	591097209	2,819	111,184	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	3	100	SH	DEFINED	10
METALS USA INC	COM	591324207	245	11,957	SH	DEFINED	01
METALS USA INC	COM	591324207	2,248	109,880	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	106	32,550	SH	DEFINED	01
METASOLV INC	COM	59139P104	176	53,944	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,302	112,993	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	8	700	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	29	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	6	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,327	288,780	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1	100	SH	DEFINED	10

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METLIFE INC	COM	59156R108	60,946	1,223,072	SH	DEFINED	01
METLIFE INC	COM	59156R108	174	3,501	SH	OTHER	01
METLIFE INC	COM	59156R108	56	1,127	SH	DEFINED	02
METLIFE INC	COM	59156R108	44	876	SH	DEFINED	03
METLIFE INC	COM	59156R108	175	3,502	SH	DEFINED	04
METLIFE INC	COM	59156R108	21	415	SH	OTHER	04
METLIFE INC	COM	59156R108	87	1,750	SH	DEFINED	05
METLIFE INC	COM	59156R108	100	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	294,996	5,920,042	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	1,838	36,882	SH	DEFINED	09
METLIFE INC	COM	59156R108	195	3,920	SH	DEFINED	10
METLIFE INC	COM	59156R108	42	836	SH	OTHER	10
METRIS COS INC	COM	591598107	697	47,669	SH	DEFINED	01
METRIS COS INC	COM	591598107	5,267	359,987	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	1	100	SH	DEFINED	10
METRO ONE TELECOMMUNICATIONS	COM	59163F105	39	54,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	49	68,332	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	143	6,100	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	257	10,976	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	1,112	61,120	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,710	94,033	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	28	1,560	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	319	6,261	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	55	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	195	SH	DEFINED	02
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,355	65,812	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	14	280	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	620	54,600	SH	DEFINED	01

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MICHAELS STORES INC	COM	594087108	2,686	81,240	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	615	18,600	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	40	1,220	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	529	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	22,894	692,513	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	280	8,481	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	13	384	SH	DEFINED	10

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MICREL INC	COM	594793101	714	63,589	SH	DEFINED	01
MICREL INC	COM	594793101	8	680	SH	DEFINED	04
MICREL INC	COM	594793101	6,481	577,081	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	61	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	100	25,066	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	2,147	49,083	SH	DEFINED	01
MICROS SYS INC	COM	594901100	32	740	SH	DEFINED	04
MICROS SYS INC	COM	594901100	24	550	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	11,232	256,722	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	138	3,155	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	725,945	28,213,960	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	71,712	2,787,099	SH	OTHER	01
MICROSOFT CORP	COM	594918104	30,910	1,201,325	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,728	300,357	SH	OTHER	02
MICROSOFT CORP	COM	594918104	46,553	1,809,307	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,915	696,267	SH	OTHER	03
MICROSOFT CORP	COM	594918104	127,558	4,957,571	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	70,631	2,745,101	SH	OTHER	04
MICROSOFT CORP	COM	594918104	24,972	970,532	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,450	172,931	SH	OTHER	05
MICROSOFT CORP	COM	594918104	667	25,935	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,097,637	81,524,946	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	12,977	504,355	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	49,042	1,906,031	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,851	538,324	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	71	12,100	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	203	34,431	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,229	17,484	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	6,407	91,145	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	90	16,100	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	413	73,904	SH	DEFINED	01,08

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MICROCHIP TECHNOLOGY INC	COM	595017104	10,516	349,145	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	953	31,637	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,596	86,175	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	248	8,250	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	481	15,975	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	108	3,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	1,148	38,100	SH	DEFINED	04

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MICROCHIP TECHNOLOGY INC	COM	595017104	179	5,950	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1,065	35,365	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	15	500	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	33,958	1,127,415	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	163	5,407	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	268	8,886	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	150	4,980	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	51	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	76	19,368	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	831	105,471	SH	DEFINED	01
MICROMUSE INC	COM	595094103	9	1,200	SH	OTHER	01
MICROMUSE INC	COM	595094103	50	6,400	SH	DEFINED	04
MICROMUSE INC	COM	595094103	3,943	500,319	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	2	200	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	15,081	1,133,875	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	123	9,250	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	7	500	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	75	5,675	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	14	1,025	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	24	1,800	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	28	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	69,832	5,250,491	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	394	29,606	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	63	4,712	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	43	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	79	8,720	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,335	91,410	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	31	1,214	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	15	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	10,201	399,416	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3	100	SH	DEFINED	10
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MICROTUNE INC DEL	COM	59514P109	190	30,537	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,461	234,457	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	643	173,444	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	282	76,077	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	262	70,500	SH	DEFINED	10
MICROWAVE FILTER CO INC	COM	595176108	6	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	21	13,649	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,699	36,529	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5,781	124,304	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,081	39,309	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,749	136,289	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	3	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	489	24,592	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	7	350	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	5	275	SH	OTHER	01,06

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MIDAS GROUP INC	COM	595626102	2,143	107,813	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	174,520	1,333,031	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	29,547	225,688	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	28,737	219,498	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,457	34,044	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	35,450	270,775	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	4,980	38,041	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	172,174	1,315,110	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	66,235	505,920	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,275	9,738	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	29	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	59,260	452,640	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	9,892	75,557	SH	OTHER	10

MIDDLEBY CORP	COM	596278101	1,015	14,004	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	3,673	50,667	SH	DEFINED	01,08

MIDDLESEX WATER CO	COM	596680108	330	14,682	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,266	56,389	SH	DEFINED	01,08

MIDLAND CO	COM	597486109	1,059	29,406	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,535	70,355	SH	DEFINED	01,08

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MIDWEST AIR GROUP INC	COM	597911106	52	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	66	30,975	SH	DEFINED	01,08

MIDWAY GAMES INC	COM	598148104	663	43,675	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,104	204,361	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	77	5,050	SH	DEFINED	10

MIDWEST BANC HOLDINGS INC	COM	598251106	599	25,996	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	12	500	SH	OTHER	02
MIDWEST BANC HOLDINGS INC	COM	598251106	30	1,290	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	97	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,150	93,253	SH	DEFINED	01,08

MIKOHN GAMING CORP	COM	59862K108	320	24,050	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	13	1,000	SH	DEFINED	04
MIKOHN GAMING CORP	COM	59862K108	2,358	177,417	SH	DEFINED	01,08

MIKRON INFRARED INC	COM	59862R103	15	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	1	100	SH	DEFINED	03
MIKRON INFRARED INC	COM	59862R103	138	23,972	SH	DEFINED	01,08

MILACRON INC	COM	598709103	61	34,204	SH	DEFINED	01
MILACRON INC	COM	598709103	1	800	SH	DEFINED	04
MILACRON INC	COM	598709103	1	650	SH	OTHER	01,06
MILACRON INC	COM	598709103	145	81,689	SH	DEFINED	01,08

MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,364	146,189	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	835	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	35	3,765	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	15,852	1,699,065	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	53	5,702	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	13	1,375	SH	DEFINED	10

MILLEA HOLDINGS INC	COM	60032R106	209	2,590	SH	DEFINED	01
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MILLEA HOLDINGS INC	COM	60032R106	54	670	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	73	905	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	51	625	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	51	625	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	22	275	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	54	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	65	31,928	SH	DEFINED	01,08

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MILLER HERMAN INC	COM	600544100	1,252	41,308	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	126	4,145	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	80	2,630	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,817	357,007	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	738	24,358	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	218	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	280	14,282	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	5,705	90,716	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	3	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	215	3,425	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	8	125	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	5	75	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	9	150	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	11	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	24,410	388,144	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	22	357	SH	DEFINED	10
MILLS CORP	COM	601148109	1,559	28,300	SH	DEFINED	01
MILLS CORP	COM	601148109	66	1,200	SH	OTHER	01
MILLS CORP	COM	601148109	13	234	SH	DEFINED	04
MILLS CORP	COM	601148109	8,281	150,338	SH	DEFINED	01,08
MILLS CORP	COM	601148109	12	225	SH	DEFINED	10
MILLS CORP	COM	601148109	6	100	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	147	60,848	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	653	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	33	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	384	159,341	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,760	45,482	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	15	400	SH	DEFINED	02
MINE SAFETY APPLIANCES CO	COM	602720104	77	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	7,048	182,129	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	4	100	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	3,198	55,892	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	1	19	SH	DEFINED	03
MINERALS TECHNOLOGIES INC	COM	603158106	11	190	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	9,634	168,396	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	6	100	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	403	58,979	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,728	252,970	SH	DEFINED	01,08

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MISONIX INC	COM	604871103	58	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	70	9,674	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	167	16,635	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	276	27,475	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	89	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	110	9,655	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	527	40,455	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	63	4,805	SH	OTHER	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	89	6,800	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	93	7,125	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	53	4,085	SH	OTHER	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	93	7,125	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	71	5,425	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	96	18,300	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	155	29,501	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,015	23,410	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	13	300	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	9	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	4,949	114,159	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2	50	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	23	569	SH	DEFINED	02
MOBILE TELESYSTEMS OJSC	COM	607409109	22,142	544,300	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	862	21,200	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	360	33,739	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	28	2,600	SH	DEFINED	04
MOBILITY ELECTRONICS INC	COM	60741U101	81	7,600	SH	OTHER	04
MOBILITY ELECTRONICS INC	COM	60741U101	1,697	159,234	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	1	50	SH	DEFINED	10
MOCON INC	COM	607494101	85	8,800	SH	DEFINED	01
MOCON INC	COM	607494101	255	26,344	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	37	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	74	6,771	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	3,363	91,688	SH	DEFINED	01
MODINE MFG CO	COM	607828100	11	300	SH	DEFINED	04
MODINE MFG CO	COM	607828100	10,415	283,939	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	4	100	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	238	24,532	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	198	20,348	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,717	21,397	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	48	600	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	28	345	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	889	11,076	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	198	2,473	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	269	3,353	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	22	276	SH	OTHER	04

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MOHAWK INDS INC	COM	608190104	1,397	17,405	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	179	2,230	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	23,124	288,144	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	97	1,204	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	415	5,175	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	26	325	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	128	8,000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	236	14,701	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	839	40,146	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,627	125,735	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	136	5,448	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	1,748	69,957	SH	DEFINED	01,08
MOLEX INC	COM	608554101	9,723	364,423	SH	DEFINED	01
MOLEX INC	COM	608554101	1,362	51,037	SH	OTHER	01
MOLEX INC	COM	608554101	112	4,185	SH	DEFINED	02
MOLEX INC	COM	608554101	208	7,779	SH	DEFINED	03
MOLEX INC	COM	608554101	79	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	74	2,760	SH	DEFINED	04
MOLEX INC	COM	608554101	9	350	SH	DEFINED	05
MOLEX INC	COM	608554101	203	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	15	580	SH	OTHER	01,06
MOLEX INC	COM	608554101	36,023	1,350,200	SH	DEFINED	01,08
MOLEX INC	COM	608554101	83	3,126	SH	DEFINED	09
MOLEX INC	COM	608554101	73	2,732	SH	DEFINED	10

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MOLEX INC	COM	608554200	639	24,867	SH	DEFINED	01
MOLEX INC	COM	608554200	2,241	87,149	SH	OTHER	01
MOLEX INC	COM	608554200	47	1,812	SH	DEFINED	02
MOLEX INC	COM	608554200	145	5,624	SH	DEFINED	04
MOLEX INC	COM	608554200	113	4,400	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	6,904	107,862	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	46	725	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	3	50	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	8	125	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	10	150	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	18	275	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	18	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	31,297	488,932	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	27	414	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	131	4,800	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,144	41,996	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	583	39,558	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	150	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	6	400	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,404	163,127	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	1	100	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	318	18,700	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,334	78,496	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	2,514	115,794	SH	DEFINED	01

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MONEYGRAM INTL INC	COM	60935Y109	2	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	16	720	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	47	2,150	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	14,528	669,166	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	46	2,100	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	25	3,000	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	157	19,110	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	259	110,278	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,422	604,936	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	49	5,800	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	536	63,104	SH	DEFINED	01,08

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MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	177	32,436	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	249	45,512	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	404	15,383	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,554	59,139	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	32,145	512,272	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2,435	38,802	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	122	1,946	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	529	8,428	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	77	1,232	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	130	2,070	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	463	7,374	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	680	10,841	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	37	589	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	40	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	145,222	2,314,295	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	443	7,064	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	308	4,911	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	659	10,507	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	6,675	217,344	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	6	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	3	100	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	7	225	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	5	150	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	11	350	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	13	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	28,730	935,514	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	21	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	22	720	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	33	8,200	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	95	23,760	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	41,038	803,415	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,661	247,868	SH	OTHER	01
MOODYS CORP	COM	615369105	3,654	71,542	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,973	38,620	SH	OTHER	02

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MOODYS CORP	COM	615369105	3,095	60,600	SH	DEFINED	03
MOODYS CORP	COM	615369105	2,584	50,585	SH	OTHER	03
MOODYS CORP	COM	615369105	3,602	70,512	SH	DEFINED	04
MOODYS CORP	COM	615369105	894	17,503	SH	OTHER	04
MOODYS CORP	COM	615369105	417	8,160	SH	DEFINED	05
MOODYS CORP	COM	615369105	49	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	116,513	2,280,983	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	363	7,109	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,950	57,751	SH	DEFINED	10
MOODYS CORP	COM	615369105	661	12,945	SH	OTHER	10
MOOG INC	COM	615394202	5,365	181,726	SH	DEFINED	01
MOOG INC	COM	615394202	24	825	SH	DEFINED	04
MOOG INC	COM	615394202	4	150	SH	OTHER	01,06
MOOG INC	COM	615394202	6,922	234,496	SH	DEFINED	01,08
MOOG INC	COM	615394202	3	100	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	123,633	2,292,053	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	7,149	132,534	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,049	56,521	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,275	23,631	SH	OTHER	02
MORGAN STANLEY	COM	617446448	4,761	88,261	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,664	49,384	SH	OTHER	03
MORGAN STANLEY	COM	617446448	16,628	308,272	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	8,206	152,134	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,874	90,363	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	541	10,030	SH	OTHER	05
MORGAN STANLEY	COM	617446448	151	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	592,686	10,987,884	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	2,569	47,630	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,970	110,677	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,392	25,801	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	11	245	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	18	425	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	30	700	SH	DEFINED	03
MORGAN STANLEY INDIA INVS FD	COM	61745C105	206	4,775	SH	OTHER	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	34	800	SH	OTHER	05
MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	1	5,800		DEFINED	04
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MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	1,900		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	0	1,650		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P668	2	13,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,951		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04

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MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORNINGSTAR INC	COM	617700109	374	11,700	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	50	1,570	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,312	41,005	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	173	12,158	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,471	103,480	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	553	34,523	SH	DEFINED	01
MOSAIC CO	COM	61945A107	2	131	SH	OTHER	01
MOSAIC CO	COM	61945A107	8	500	SH	DEFINED	02
MOSAIC CO	COM	61945A107	130	8,140	SH	OTHER	04
MOSAIC CO	COM	61945A107	4,584	286,121	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	4	250	SH	DEFINED	10
MOSSIMO INC	COM	619696107	72	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	1	105	SH	DEFINED	03
MOSSIMO INC	COM	619696107	92	18,558	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	81	12,850	SH	DEFINED	01
MOTIVE INC	COM	61980V107	681	107,357	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	1	100	SH	DEFINED	10
MOTHERS WK INC	COM	619903107	36	3,600	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	85	8,482	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	180,743	8,204,413	SH	DEFINED	01
MOTOROLA INC	COM	620076109	23,656	1,073,812	SH	OTHER	01
MOTOROLA INC	COM	620076109	9,257	420,193	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,368	152,886	SH	OTHER	02
MOTOROLA INC	COM	620076109	7,144	324,303	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,770	80,351	SH	OTHER	03
MOTOROLA INC	COM	620076109	67,694	3,072,810	SH	DEFINED	04
MOTOROLA INC	COM	620076109	9,703	440,443	SH	OTHER	04
MOTOROLA INC	COM	620076109	1,290	58,565	SH	DEFINED	05
MOTOROLA INC	COM	620076109	173	7,865	SH	OTHER	05
MOTOROLA INC	COM	620076109	157	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	475,293	21,574,808	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	3,358	152,413	SH	DEFINED	09
MOTOROLA INC	COM	620076109	8,264	375,135	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,618	118,855	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	823	43,961	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	2,134	113,994	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	403	38,818	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	3	300	SH	DEFINED	02
MOVIE GALLERY INC	COM	624581104	7	650	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	1,880	180,927	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	2	160	SH	DEFINED	10
MOVIE STAR INC	COM	624591103	6	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	36	50,342	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,012	72,456	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	15	525	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	6,247	224,946	SH	DEFINED	01,08

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MUELLER INDS INC	COM	624756102	42	1,500	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	94	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	288	11,080	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	134	4,586	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,608	54,927	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	345	35,545	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	5	550	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	2,083	214,534	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	1	100	SH	DEFINED	10

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MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,372		DEFINED	03
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	6	37,500		OTHER	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	196	7,838	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	50	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	14	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	7	300	SH	DEFINED	01,08
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	9	59,685		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	4	27,092		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	0	3,911		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,493		DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	0	1,093		DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726		DEFINED	10
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,000		OTHER	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,181		DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	8,671		DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,074		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	3,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	27,435		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	12,150		OTHER	04

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MURPHY OIL CORP	COM	626717102	14,817	297,120	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	217	4,356	SH	OTHER	01

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MURPHY OIL CORP	COM	626717102	2	50	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	35	700	SH	OTHER	02
MURPHY OIL CORP	COM	626717102	2	50	SH	DEFINED	03
MURPHY OIL CORP	COM	626717102	75	1,500	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	2	50	SH	DEFINED	05
MURPHY OIL CORP	COM	626717102	68,228	1,368,126	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	141	2,837	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	42	833	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	218	9,741	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	178	7,958	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	963	82,770	SH	DEFINED	01
MYERS INDS INC	COM	628464109	8	675	SH	DEFINED	04
MYERS INDS INC	COM	628464109	6	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,290	196,719	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	8,127	421,939	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	51	2,650	SH	OTHER	01
MYLAN LABS INC	COM	628530107	187	9,712	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	6	300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	7	375	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	364	18,875	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	14	750	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	13	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	37,331	1,938,258	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	23	1,197	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	33	1,720	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	250	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	906	41,465	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	4	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	4,562	208,690	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	1	50	SH	DEFINED	10
MYOGEN INC	COM	62856E104	355	15,121	SH	DEFINED	01
MYOGEN INC	COM	62856E104	3	119	SH	DEFINED	03
MYOGEN INC	COM	62856E104	2,080	88,503	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	2	100	SH	DEFINED	10
NBC CAP CORP	COM	628729105	112	4,456	SH	DEFINED	01
NBC CAP CORP	COM	628729105	593	23,652	SH	DEFINED	01,08

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NBT BANCORP INC	COM	628778102	972	41,215	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,269	181,030	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	1,779	75,710	SH	DEFINED	01
NBTY INC	COM	628782104	2	69	SH	DEFINED	03
NBTY INC	COM	628782104	11	450	SH	DEFINED	04
NBTY INC	COM	628782104	23	960	SH	OTHER	01,06
NBTY INC	COM	628782104	7,933	337,556	SH	DEFINED	01,08
NBTY INC	COM	628782104	5	200	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	3,418	83,789	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	4	100	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	131	3,200	SH	OTHER	04

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NCI BUILDING SYS INC	COM	628852105	6,341	155,460	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	4	100	SH	DEFINED	10
NCO GROUP INC	COM	628858102	917	44,396	SH	DEFINED	01
NCO GROUP INC	COM	628858102	11	550	SH	DEFINED	04
NCO GROUP INC	COM	628858102	8	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	4,363	211,280	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	10,935	342,691	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	36	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	2	50	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	70	2,200	SH	OTHER	02
NCR CORP NEW	COM	62886E108	4	130	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	11	338	SH	OTHER	03
NCR CORP NEW	COM	62886E108	8	244	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	635	19,886	SH	OTHER	04
NCR CORP NEW	COM	62886E108	11	350	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	16	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	50,794	1,591,803	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	35	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	85	2,661	SH	DEFINED	10
NS GROUP INC	COM	628916108	1,266	32,266	SH	DEFINED	01
NS GROUP INC	COM	628916108	5,464	139,198	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	177	4,428	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,070	26,761	SH	DEFINED	01,08

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NEC CORP	COM	629050204	32	5,825	SH	DEFINED	01
NEC CORP	COM	629050204	20	3,700	SH	DEFINED	04
NEC CORP	COM	629050204	20	3,700	SH	DEFINED	01,08
NEC CORP	COM	629050204	9	1,650	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	120	7,947	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	418	27,725	SH	DEFINED	05
NGP CAP RES CO	COM	62912R107	1,269	84,294	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	207	14,900	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	181	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	400	28,788	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	6,211	73,549	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	63	750	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	15,804	187,142	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	119	1,407	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	15	175	SH	DEFINED	10
NIC INC	COM	62914B100	412	62,945	SH	DEFINED	01
NIC INC	COM	62914B100	1	165	SH	DEFINED	02
NIC INC	COM	62914B100	1,548	236,321	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	627	33,384	SH	DEFINED	01
NL INDS INC	COM	629156407	6	300	SH	DEFINED	04
NL INDS INC	COM	629156407	1,995	106,151	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	123	33,150	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	283	76,579	SH	DEFINED	01,08

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NMT MED INC	COM	629294109	34	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	154	13,988	SH	DEFINED	01,08
NN INC	COM	629337106	257	21,476	SH	DEFINED	01
NN INC	COM	629337106	1,206	100,575	SH	DEFINED	01,08
NN INC	COM	629337106	5	400	SH	DEFINED	10
NPS PHARMACEUTICALS INC	COM	62936P103	482	47,707	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2,848	281,710	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1	100	SH	DEFINED	10

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NRG ENERGY INC	COM	629377508	1,051	24,671	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	4	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	1	16	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	307	7,200	SH	OTHER	04
NRG ENERGY INC	COM	629377508	10,120	237,550	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	10	225	SH	DEFINED	10
NTL INC DEL	COM	62940M104	1,727	25,853	SH	DEFINED	01
NTL INC DEL	COM	62940M104	15	225	SH	DEFINED	02
NTL INC DEL	COM	62940M104	17,369	260,012	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	175	2,615	SH	DEFINED	09
NTL INC DEL	COM	62940M104	13	200	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	51	33,100	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	58	37,659	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	141	7,850	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	62	3,425	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	62	3,425	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	29	1,625	SH	DEFINED	10
NUCO2 INC	COM	629428103	371	14,398	SH	DEFINED	01
NUCO2 INC	COM	629428103	35	1,375	SH	DEFINED	02
NUCO2 INC	COM	629428103	33	1,300	SH	OTHER	04
NUCO2 INC	COM	629428103	1,583	61,479	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,289	2,587	SH	DEFINED	01
NVR INC	COM	62944T105	115	130	SH	DEFINED	04
NVR INC	COM	62944T105	9	10	SH	OTHER	04
NVR INC	COM	62944T105	66	75	SH	OTHER	01,06
NVR INC	COM	62944T105	15,076	17,036	SH	DEFINED	01,08
NVR INC	COM	62944T105	381	431	SH	DEFINED	09
NYMAGIC INC	COM	629484106	320	13,150	SH	DEFINED	01
NYMAGIC INC	COM	629484106	502	20,619	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	889	67,841	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	DEFINED	03
NABI BIOPHARMACEUTICALS	COM	629519109	20	1,500	SH	OTHER	03
NABI BIOPHARMACEUTICALS	COM	629519109	9	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	4,772	364,254	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	DEFINED	10
NABORS INDS INC	UNDEFIND	629568AL0	17	15,000		DEFINED	02

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NACCO INDS INC	COM	629579103	989	8,641	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,717	32,478	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	11	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	203	12,050	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	211	12,500	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	1,741	103,220	SH	DEFINED	01,08
NAM TAI ELECTRS INC	COM	629865205	707	27,800	SH	DEFINED	01
NANOGEN INC	COM	630075109	166	51,788	SH	DEFINED	01
NANOGEN INC	COM	630075109	1,080	336,296	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	134	11,475	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	301	25,718	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	59	10,100	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	160	27,570	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	108	7,920	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	310	22,708	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	70	17,500	SH	DEFINED	01
NAPSTER INC	COM	630797108	4	950	SH	DEFINED	04
NAPSTER INC	COM	630797108	3	650	SH	OTHER	01,06
NAPSTER INC	COM	630797108	408	101,952	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	532	35,567	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	8	525	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	5	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	1,849	123,669	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	12,236	310,081	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,165	29,520	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	744	18,857	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	330	8,359	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	933	23,653	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	424	10,750	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	5,482	138,936	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,438	61,793	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	17	425	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	12	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	80	2,022	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	855	21,655	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	340	8,615	SH	OTHER	10

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NASDAQ STOCK MARKET INC	COM	631103108	1,421	56,068	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	8	332	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	7,015	276,735	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,288	30,521	SH	DEFINED	01
NASH FINCH CO	COM	631158102	3,164	75,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	13	300	SH	DEFINED	04
NASH FINCH CO	COM	631158102	9	225	SH	OTHER	01,06

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NASH FINCH CO	COM	631158102	4,365	103,456	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	62	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	70	11,276	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	189	13,400	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	1,391	98,397	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	270	10,650	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	583	23,029	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	173	1,375	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	13	100	SH	DEFINED	02
NATIONAL AUSTRALIA BK LTD	COM	632525408	79	625	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	79	625	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	46	365	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	52	6,550	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	14	1,800	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	14	1,800	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	8	1,025	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	347	44,761	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	629	81,067	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	39,103	1,169,346	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	289	8,650	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	5,273	157,674	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	321	9,600	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	22	650	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	10	300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	5,846	174,829	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	2,314	69,200	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	40	1,200	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	70	2,080	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	175,432	5,246,160	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	999	29,874	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	3,046	91,091	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	1,353	40,473	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	145	7,050	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	142	6,935	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	152	7,850	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	525	27,037	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	436	12,449	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,437	41,067	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,596	35,354	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	23	520	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	144	3,200	SH	OTHER	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	100	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	8,509	188,492	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	100	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,394	40,753	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01

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NATIONAL FUEL GAS CO N J	COM	636180101	14	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	21	600	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	36	1,066	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	7	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	12,584	367,958	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	50	1,450	SH	DEFINED	10
NATIONAL GRID TRANSCO PLC	COM	636274300	168	3,574	SH	DEFINED	01
NATIONAL GRID TRANSCO PLC	COM	636274300	33	713	SH	DEFINED	04
NATIONAL GRID TRANSCO PLC	COM	636274300	4	87	SH	OTHER	04
NATIONAL GRID TRANSCO PLC	COM	636274300	33	702	SH	DEFINED	01,08
NATIONAL GRID TRANSCO PLC	COM	636274300	31	656	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	2,106	76,286	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,219	152,789	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3	100	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	76	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	89	7,883	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,066	43,275	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	14	550	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	7,116	288,784	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	35	1,432	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	5	215	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	199	11,480	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	19	700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	350	12,648	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	27,747	421,693	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	19	283	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	18	268	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	16	250	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	36	550	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	132	2,000	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	23	350	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	14	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	97,861	1,487,247	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	307	4,662	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	67	1,016	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,046	42,025	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	69	2,756	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,561	183,233	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2	100	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	454	10,610	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	9	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,549	36,178	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	52	9,900	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	89	16,986	SH	DEFINED	01,08

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NATIONAL RESEARCH CORP	COM	637372103	89	5,500	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	84	5,176	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32,536	1,241,850	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	579	22,100	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	544	20,775	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	257	9,800	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,397	91,470	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	804	30,700	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,830	260,695	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,171	44,700	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	214	8,150	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	78,941	3,013,019	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	816	31,135	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,017	77,002	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	283	10,800	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	40	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	104	21,000	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	803	3,801	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	11	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,132	14,826	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	963	24,047	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	16	400	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	235	5,879	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	67	1,682	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	56	1,400	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	357	8,908	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	24	600	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	68	1,700	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	6,670	166,540	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	13	325	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,445	104,921	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	287	12,300	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15	642	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,640	413,716	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	100	SH	DEFINED	10
NATROL INC	COM	638789107	36	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	37	15,639	SH	DEFINED	01,08

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NATURAL ALTERNATIVES INTL IN	COM	638842302	84	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	50	7,276	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	233	6,600	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	357	10,128	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	190	200,000	PRN	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	1,022	27,398	SH	DEFINED	01

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NAVIGATORS GROUP INC	COM	638904102	1,985	53,201	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	367	5,890	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	466	7,466	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	187	3,000	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	491	21,126	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	6	250	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	5	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,756	75,547	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	37	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	250	20,535	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,038	47,030	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	15	700	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	10	475	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	4,591	208,037	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1	50	SH	DEFINED	10
NAVARRE CORP	COM	639208107	215	37,114	SH	DEFINED	01
NAVARRE CORP	COM	639208107	1,031	178,133	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4,107	126,657	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	2	75	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	584	18,000	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	5	150	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	6	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	17,846	550,288	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	12	385	SH	DEFINED	10
NAVISITE INC	COM	63935M208	10	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	27	21,200	SH	DEFINED	01,08

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NAVIGANT CONSULTING INC	COM	63935N107	1,122	58,550	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	157	8,200	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	5,451	284,516	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2	100	SH	DEFINED	10
NAVTEQ CORP	COM	63936L100	8,163	163,428	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	50	1,000	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	11,101	222,233	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	14	275	SH	DEFINED	10
NDCHEALTH CORP	COM	639480102	2,288	120,908	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	74	3,900	SH	DEFINED	02
NDCHEALTH CORP	COM	639480102	15	800	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	85	4,500	SH	OTHER	04
NDCHEALTH CORP	COM	639480102	10	550	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	4,724	249,705	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	2	100	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	541	18,454	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	71	2,438	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	3	119	SH	DEFINED	02

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NEENAH PAPER INC	COM	640079109	5	170	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	0	10	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	4	153	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	13	450	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	12	408	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	0	7	SH	DEFINED	05
NEENAH PAPER INC	COM	640079109	5	181	SH	OTHER	05
NEENAH PAPER INC	COM	640079109	1	39	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	2,844	97,052	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	33	1,139	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	38	1,289	SH	OTHER	10
NEIMAN MARCUS GROUP INC	COM	640204202	1,688	16,889	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	142	1,420	SH	DEFINED	04
NEIMAN MARCUS GROUP INC	COM	640204202	21,922	219,325	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	17	175	SH	DEFINED	10
NEIMAN MARCUS GROUP INC	COM	640204301	10,120	101,377	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	1,799	106,133	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	9,286	547,837	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3	200	SH	DEFINED	10
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NELNET INC	COM	64031N108	137	3,600	SH	DEFINED	01
NELNET INC	COM	64031N108	1,442	37,946	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	25	SH	DEFINED	10
NELSON THOMAS INC	COM	640376109	378	20,127	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	6	300	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	4	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,342	71,526	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	121	14,162	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	202	23,726	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	27	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	218	12,103	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	38	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	26	6,072	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	39	9,037	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	41	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	33	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	43	12,958	SH	DEFINED	01,08
NEORX CORP	COM	640520300	28	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	34	37,020	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	33	13,900	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	6	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	0	200	SH	DEFINED	03
NEOSE TECHNOLOGIES INC	COM	640522108	77	32,590	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	186	11,090	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	391	23,368	SH	DEFINED	01,08

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NEOPHARM INC	COM	640919106	314	25,308	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,456	117,433	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	1	50	SH	DEFINED	10
NETBANK INC	COM	640933107	1,950	234,697	SH	DEFINED	01
NETBANK INC	COM	640933107	2,569	309,156	SH	DEFINED	01,08
NETBANK INC	COM	640933107	1	100	SH	DEFINED	10
NESS TECHNOLOGIES INC	COM	64104X108	72	7,210	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	931	93,108	SH	DEFINED	01,08

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NET2PHONE	COM	64108N106	47	26,800	SH	DEFINED	01
NET2PHONE	COM	64108N106	99	56,583	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	1,401	53,898	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	8	300	SH	DEFINED	02
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	5	200	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	6,254	240,631	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETGURU COM INC	COM	64111K107	15	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	20	23,784	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	644	26,758	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	13	525	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	8	350	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	4,992	207,476	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1	50	SH	DEFINED	10
NETSMART TECHNOLOGIES INC	COM	64114W306	28	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	156	12,762	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	59	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	80	15,819	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	944	77,085	SH	DEFINED	01
NETIQ CORP	COM	64115P102	4,343	354,784	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1	100	SH	DEFINED	10
NETSCOUT SYS INC	COM	64115T104	189	34,771	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	880	162,038	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	428	28,130	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,306	85,826	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	161	7,475	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,720	79,644	SH	DEFINED	01,08

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NETWORK APPLIANCE INC	COM	64120L104	25,143	1,059,089	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	69	2,900	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	43	1,800	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	7	275	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	54	2,254	SH	DEFINED	04

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NETWORK APPLIANCE INC	COM	64120L104	48	2,020	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	21	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	77,898	3,281,282	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	399	16,805	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	46	1,948	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	154	6,500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	102	22,025	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	450	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	300	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	242	52,520	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	41	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	109	76,146	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	180	26,133	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	1	200	SH	DEFINED	03
NEUROGEN CORP	COM	64124E106	733	106,505	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	1	100	SH	DEFINED	10
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	71	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	165	43,261	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,184	44,393	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,125	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	128	2,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,273	229,180	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	100	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	98	3,300	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	4	150	SH	DEFINED	03
NEUROMETRIX INC	COM	641255104	985	33,074	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	113	3,517	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1,318	41,194	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
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NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	54	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	161	26,858	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	813	22,407	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	25	700	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	18	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6,610	182,245	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	36	1,000	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	55	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	136	22,557	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	159	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	59	4,200	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	103	7,295	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	1,980	43,063	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	28	600	SH	DEFINED	02

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NEW JERSEY RES	COM	646025106	106	2,300	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	18	400	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	9,640	209,650	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5	100	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,125	49,032	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	1,200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	46	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	16	690	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	29	1,250	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	11,489	500,595	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	150	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC	COM	648053106	90	3,910	SH	OTHER	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	141	2,950	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	1,104	23,033	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	97	5,936	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	803	48,933	SH	DEFINED	01,08

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NEW YORK CMNTY BANCORP INC	COM	649445103	3,531	215,300	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	282	17,210	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	36	2,215	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	113	6,900	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	22,254	1,356,961	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	90	5,477	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	250	15,217	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	7,909	265,861	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	6	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	150	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	6	200	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	56	1,875	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	10	350	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	15	510	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	37,982	1,276,705	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	279	9,380	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	20	678	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	1,961	133,916	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	5	313	SH	OTHER	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,715	663,602	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	200	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	3,540	126,884	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	7,391	264,907	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3	100	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	18,297	807,798	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,323	58,429	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,305	145,902	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,592	70,270	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	4,271	188,565	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	638	28,152	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,707	560,998	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,691	207,112	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,050	90,505	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	89	3,930	SH	OTHER	05

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NEWELL RUBBERMAID INC	COM	651229106	18	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	117,681	5,195,611	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	172	7,596	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,981	131,616	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	232	10,255	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	2,616	53,277	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	47	956	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	363	7,400	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	760	15,478	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	31,291	637,285	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	157	3,193	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	19	388	SH	DEFINED	10

NEWMARKET CORP	COM	651587107	946	54,550	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1,552	89,495	SH	DEFINED	01,08

NEWMIL BANCORP INC	COM	651633109	86	3,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	302	10,462	SH	DEFINED	01,08

NEWMONT MINING CORP	COM	651639106	36,736	778,800	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,783	37,809	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	92	1,960	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	339	7,179	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	45	950	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	47	1,000	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	318	6,752	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	54	1,150	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	47	990	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	181,012	3,837,429	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	802	16,997	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	97	2,063	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	206	4,372	SH	OTHER	10

NEWPARK RES INC	COM	651718504	992	117,806	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	84	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	48	5,700	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	4,523	537,207	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1	100	SH	DEFINED	10

NEWPORT CORP	COM	651824104	648	46,508	SH	DEFINED	01
NEWPORT CORP	COM	651824104	14	1,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	5	370	SH	DEFINED	04
NEWPORT CORP	COM	651824104	4,694	337,001	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10

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NEWS CORP	COM	65248E104	69,269	4,443,152	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,253	80,392	SH	OTHER	01
NEWS CORP	COM	65248E104	194	12,471	SH	DEFINED	02
NEWS CORP	COM	65248E104	4	283	SH	OTHER	02
NEWS CORP	COM	65248E104	187	11,963	SH	DEFINED	03
NEWS CORP	COM	65248E104	28	1,766	SH	OTHER	03
NEWS CORP	COM	65248E104	65	4,140	SH	DEFINED	04
NEWS CORP	COM	65248E104	101	6,447	SH	OTHER	04

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NEWS CORP	COM	65248E104	82	5,250	SH	DEFINED	05
NEWS CORP	COM	65248E104	50	3,230	SH	OTHER	01,06
NEWS CORP	COM	65248E104	328,764	21,088,145	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	2,324	149,090	SH	DEFINED	09
NEWS CORP	COM	65248E104	226	14,516	SH	DEFINED	10
NEWS CORP	COM	65248E104	211	13,558	SH	OTHER	10
NEWS CORP	COM	65248E203	55	3,340	SH	DEFINED	01
NEWS CORP	COM	65248E203	120	7,300	SH	OTHER	01
NEWS CORP	COM	65248E203	20	1,200	SH	DEFINED	04
NEWS CORP	COM	65248E203	63	3,800	SH	OTHER	05
NEWS CORP	COM	65248E203	3,726	225,846	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	236	14,304	SH	DEFINED	09
NEWS CORP	COM	65248E203	53	3,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	43	20,100	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	63	29,559	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	5,038	5,000,000	PRN	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	1,319	52,551	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	3	100	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	3	115	SH	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	25	1,000	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	8,078	321,814	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	8	300	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	123	21,452	SH	DEFINED	01,08

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NICOR INC	COM	654086107	6,951	165,383	SH	DEFINED	01
NICOR INC	COM	654086107	224	5,341	SH	OTHER	01
NICOR INC	COM	654086107	53	1,253	SH	DEFINED	02
NICOR INC	COM	654086107	51	1,225	SH	DEFINED	03
NICOR INC	COM	654086107	17	400	SH	OTHER	03
NICOR INC	COM	654086107	81	1,921	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	21,503	511,616	SH	DEFINED	01,08
NICOR INC	COM	654086107	9	208	SH	DEFINED	10
NIKE INC	COM	654106103	74,015	906,156	SH	DEFINED	01
NIKE INC	COM	654106103	4,506	55,171	SH	OTHER	01
NIKE INC	COM	654106103	11,981	146,688	SH	DEFINED	02
NIKE INC	COM	654106103	1,063	13,010	SH	OTHER	02
NIKE INC	COM	654106103	8,997	110,147	SH	DEFINED	03
NIKE INC	COM	654106103	2,244	27,470	SH	OTHER	03
NIKE INC	COM	654106103	16,209	198,450	SH	DEFINED	04
NIKE INC	COM	654106103	3,952	48,385	SH	OTHER	04
NIKE INC	COM	654106103	3,261	39,930	SH	DEFINED	05
NIKE INC	COM	654106103	442	5,410	SH	OTHER	05
NIKE INC	COM	654106103	57	700	SH	OTHER	01,06
NIKE INC	COM	654106103	136,263	1,668,253	SH	DEFINED	01,08
NIKE INC	COM	654106103	1,880	23,021	SH	DEFINED	09
NIKE INC	COM	654106103	10,490	128,433	SH	DEFINED	10
NIKE INC	COM	654106103	409	5,010	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	300	32,403	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	30	3,260	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	6	700	SH	DEFINED	03

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99 CENTS ONLY STORES	COM	65440K106	3,419	369,571	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	441	17,755	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	62	2,497	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	13	520	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	190	7,650	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	35	1,410	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	251	10,115	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	45	1,815	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	422	16,995	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	107	4,300	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	123	4,945	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	124	5,000	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NISOURCE INC	COM	65473P105	11,686	481,897	SH	DEFINED	01
NISOURCE INC	COM	65473P105	21	850	SH	OTHER	01
NISOURCE INC	COM	65473P105	6	250	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	8	325	SH	DEFINED	03
NISOURCE INC	COM	65473P105	133	5,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	209	8,616	SH	DEFINED	04
NISOURCE INC	COM	65473P105	40	1,650	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	55,449	2,286,547	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	311	12,815	SH	DEFINED	09
NISOURCE INC	COM	65473P105	37	1,513	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5	200	SH	OTHER	10
NITROMED INC	COM	654798503	307	17,043	SH	DEFINED	01
NITROMED INC	COM	654798503	36	2,000	SH	DEFINED	03
NITROMED INC	COM	654798503	27	1,500	SH	DEFINED	04
NITROMED INC	COM	654798503	2,492	138,465	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	28	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	117	12,337	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	120	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	235	9,016	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	33,647	1,989,762	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,937	173,673	SH	OTHER	01
NOKIA CORP	COM	654902204	6,659	393,813	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,622	155,065	SH	OTHER	02
NOKIA CORP	COM	654902204	5,465	323,198	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,808	166,070	SH	OTHER	03
NOKIA CORP	COM	654902204	37,080	2,192,783	SH	DEFINED	04
NOKIA CORP	COM	654902204	10,751	635,796	SH	OTHER	04
NOKIA CORP	COM	654902204	3,463	204,783	SH	DEFINED	05
NOKIA CORP	COM	654902204	245	14,495	SH	OTHER	05
NOKIA CORP	COM	654902204	76,180	4,505,011	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	5,855	346,231	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,255	74,205	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NOBLE ENERGY INC	COM	655044105	11,929	254,343	SH	DEFINED	01
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NOBLE ENERGY INC	COM	655044105	4,994	106,486	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	161	3,430	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	14	300	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	1,609	34,314	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	222	4,725	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	4,128	88,026	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,027	21,890	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	183	3,900	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	142	3,018	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	43,551	928,596	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	173	3,684	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,082	23,080	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	582	12,400	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	253	10,486	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,186	49,102	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	568	36,525	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	85	5,495	SH	DEFINED	02
NOMURA HLDGS INC	COM	65535H208	14	925	SH	OTHER	02
NOMURA HLDGS INC	COM	65535H208	212	13,645	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	39	2,500	SH	OTHER	03
NOMURA HLDGS INC	COM	65535H208	492	31,680	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	53	3,380	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	461	29,680	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	68	4,375	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	114	7,340	SH	DEFINED	10
NORDSON CORP	COM	655663102	1,049	27,579	SH	DEFINED	01
NORDSON CORP	COM	655663102	11	295	SH	DEFINED	04
NORDSON CORP	COM	655663102	10,237	269,184	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	32	850	SH	DEFINED	10

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NORDSTROM INC	COM	655664100	31,577	920,082	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,121	61,789	SH	OTHER	01
NORDSTROM INC	COM	655664100	291	8,474	SH	DEFINED	02
NORDSTROM INC	COM	655664100	397	11,580	SH	OTHER	02
NORDSTROM INC	COM	655664100	878	25,570	SH	DEFINED	03
NORDSTROM INC	COM	655664100	4,142	120,700	SH	OTHER	03
NORDSTROM INC	COM	655664100	1,196	34,855	SH	DEFINED	04
NORDSTROM INC	COM	655664100	256	7,450	SH	OTHER	04
NORDSTROM INC	COM	655664100	14	400	SH	DEFINED	05
NORDSTROM INC	COM	655664100	27	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	64,395	1,876,305	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	100	2,916	SH	DEFINED	09
NORDSTROM INC	COM	655664100	1,253	36,509	SH	DEFINED	10
NORDSTROM INC	COM	655664100	535	15,580	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	31,243	770,298	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,604	39,539	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	12	300	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	549	13,534	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	547	13,475	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	1,338	33,000	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	551	13,577	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	757	18,653	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	37	920	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	45	1,100	SH	OTHER	01,06

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NORFOLK SOUTHERN CORP	COM	655844108	143,462	3,537,034	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	546	13,461	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	260	6,400	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	220	5,435	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	134	1,200	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	156	1,400	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	51	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	204	1,832	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	31	275	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	31	275	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	11	100	SH	DEFINED	10
NORTECH SYS INC	COM	656553104	26	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	50	7,988	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	91	27,793	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	17	5,225	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	3	900	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,000	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	48	14,825	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	5	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	31	9,425	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	45	13,875	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	7	2,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	31	14,679	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	23	8,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	43	16,359	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	143	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	38	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	84	2,221	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	20,407	800,294	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	13	494	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	4	150	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	28	1,100	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	52	2,041	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	8	300	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	18	725	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	19	750	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	105,469	4,136,022	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	342	13,415	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	182	7,127	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	409	20,015	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,828	89,587	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	104	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	199	11,619	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,249	62,615	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	4	200	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	22	1,093	SH	DEFINED	02

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NORTHEAST UTILS	COM	664397106	9	450	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	13,357	669,539	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14	681	SH	DEFINED	10

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NORTHERN BORDER PARTNERS L P	COM	664785102	406	8,475	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	29	600	SH	DEFINED	02
NORTHERN BORDER PARTNERS L P	COM	664785102	48	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	96	2,000	SH	OTHER	03
NORTHERN BORDER PARTNERS L P	COM	664785102	310	6,470	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	14	300	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	86	1,800	SH	DEFINED	10

NORTHERN EMPIRE BANCSHARES	COM	665112108	77	3,100	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	489	19,634	SH	DEFINED	01,08

NORTHERN TR CORP	COM	665859104	151,306	2,993,196	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	746,181	14,761,239	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	8	150	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	20	400	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	56	1,105	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	4,267	84,403	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	1,725	34,130	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	151	2,981	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	36	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	90,589	1,792,062	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	429	8,477	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	152	3,008	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	56	1,100	SH	OTHER	10

NORTHFIELD LABS INC	COM	666135108	335	25,970	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	13	1,000	SH	OTHER	01
NORTHFIELD LABS INC	COM	666135108	3	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	1,898	147,107	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	1	50	SH	DEFINED	10

NORTHRIM BANCORP INC	COM	666762109	92	3,681	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	270	10,769	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	37,857	696,539	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	743	13,670	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	42	771	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	132	2,429	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	218	4,006	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	166	3,056	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	147	2,698	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	264	4,852	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	48	881	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	62	1,141	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	171,860	3,162,096	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	765	14,067	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	114	2,089	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	33	600	SH	OTHER	10

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NORTHSTAR RLTY FIN CORP	COM	66704R100	85	9,100	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	672	71,611	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	815	38,330	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,539	119,460	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	1,444	38,787	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	19	502	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	24	650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	93	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	15	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,747	208,145	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	11	299	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	7	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	199	7,700	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	310	11,970	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	550	18,225	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	4,624	153,155	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	23	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	57	8,365	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	349	24,134	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	3,066	211,913	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	1	100	SH	DEFINED	10

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NOVARTIS A G	COM	66987V109	915	17,945	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	662	12,980	SH	OTHER	01
NOVARTIS A G	COM	66987V109	265	5,204	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	77	1,500	SH	OTHER	02
NOVARTIS A G	COM	66987V109	187	3,665	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	33	650	SH	OTHER	03
NOVARTIS A G	COM	66987V109	696	13,640	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	221	4,330	SH	OTHER	04
NOVARTIS A G	COM	66987V109	451	8,850	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	237	4,650	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	285	5,580	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	41	800	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	99	13,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	232	31,988	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,572	47,649	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	79	2,400	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	3	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	5,722	173,460	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	43	24,600	SH	DEFINED	01
NOVAVAX INC	COM	670002104	85	48,800	SH	DEFINED	01,08
NOVELL INC	COM	670006105	5,252	704,970	SH	DEFINED	01
NOVELL INC	COM	670006105	153	20,500	SH	OTHER	01
NOVELL INC	COM	670006105	5	650	SH	DEFINED	02
NOVELL INC	COM	670006105	3	400	SH	DEFINED	03

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NOVELL INC	COM	670006105	14	1,910	SH	DEFINED	04
NOVELL INC	COM	670006105	7	1,000	SH	DEFINED	05
NOVELL INC	COM	670006105	9	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	24,681	3,312,941	SH	DEFINED	01,08
NOVELL INC	COM	670006105	21	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	17	2,285	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	5,616	223,904	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	3	100	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	42	1,675	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	6	250	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	28,926	1,153,333	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	223	8,885	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	295	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	490	35,022	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	35	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	428	30,550	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	14	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	5	350	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,212	157,992	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	1	100	SH	DEFINED	10
NOVOSTE CORP	COM	67010C100	10	16,800	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	18	28,393	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	239	4,820	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	424	8,550	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	42	853	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	37	750	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	22	450	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	22	450	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	174	3,500	SH	DEFINED	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,178	61,812	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	6,020	316,004	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,230	42,516	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	90	3,110	SH	OTHER	03
NSTAR	COM	67019E107	21	725	SH	DEFINED	04
NSTAR	COM	67019E107	14,942	516,658	SH	DEFINED	01,08
NSTAR	COM	67019E107	23	800	SH	DEFINED	10
NUCOR CORP	COM	670346105	29,574	501,332	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,545	93,997	SH	OTHER	01
NUCOR CORP	COM	670346105	2,309	39,135	SH	DEFINED	02
NUCOR CORP	COM	670346105	347	5,883	SH	OTHER	02
NUCOR CORP	COM	670346105	4,165	70,609	SH	DEFINED	03
NUCOR CORP	COM	670346105	1,486	25,195	SH	OTHER	03
NUCOR CORP	COM	670346105	6,912	117,175	SH	DEFINED	04
NUCOR CORP	COM	670346105	431	7,298	SH	OTHER	04
NUCOR CORP	COM	670346105	1,083	18,365	SH	DEFINED	05
NUCOR CORP	COM	670346105	37	620	SH	OTHER	05
NUCOR CORP	COM	670346105	24	400	SH	OTHER	01,06

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NUCOR CORP	COM	670346105	84,227	1,427,825	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	637	10,796	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,967	50,299	SH	DEFINED	10
NUCOR CORP	COM	670346105	293	4,960	SH	OTHER	10

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NUMEREX CORP PA	COM	67053A102	67	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	101	21,551	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	2	14,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,392		OTHER	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,350		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,716		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	586	41,200	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	340	23,888	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	2	10,500		DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	7,550		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	16,062		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,696		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	3	17,200		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	5,200		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,200		OTHER	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	7,614		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	700		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10

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NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	3,116		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	2	10,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,540		OTHER	04

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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	3	18,192	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	4,200	OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	8	54,930	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	5	34,289	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200	OTHER	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,774	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	16,575	OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	8,467	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300	OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,032	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,000	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	700	OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	3,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	62,233	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	5,733	OTHER	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,000	DEFINED	10
NVIDIA CORP	COM	67066G104	10,681	311,591	SH	DEFINED 01
NVIDIA CORP	COM	67066G104	284	8,275	SH	OTHER 01
NVIDIA CORP	COM	67066G104	5	150	SH	DEFINED 02
NVIDIA CORP	COM	67066G104	8	225	SH	DEFINED 03
NVIDIA CORP	COM	67066G104	9	250	SH	DEFINED 04
NVIDIA CORP	COM	67066G104	206	6,000	SH	OTHER 04
NVIDIA CORP	COM	67066G104	17	500	SH	DEFINED 05
NVIDIA CORP	COM	67066G104	20	590	SH	OTHER 01,06
NVIDIA CORP	COM	67066G104	51,191	1,493,310	SH	DEFINED 01,08
NVIDIA CORP	COM	67066G104	187	5,450	SH	DEFINED 09
NVIDIA CORP	COM	67066G104	37	1,070	SH	DEFINED 10
NVIDIA CORP	COM	67066G104	86	2,500	SH	OTHER 10
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NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000	OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860	DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700	OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED 03
NUTRI SYS INC NEW	COM	67069D108	562	22,450	SH	DEFINED 01
NUTRI SYS INC NEW	COM	67069D108	3,001	119,949	SH	DEFINED 01,08
NUTRITION 21 INC	COM	67069V108	29	32,000	SH	DEFINED 01
NUTRITION 21 INC	COM	67069V108	23	25,401	SH	DEFINED 01,08
NUVASIVE INC	COM	670704105	162	8,670	SH	DEFINED 01
NUVASIVE INC	COM	670704105	7	400	SH	OTHER 01
NUVASIVE INC	COM	670704105	11	590	SH	DEFINED 04
NUVASIVE INC	COM	670704105	94	5,000	SH	OTHER 04

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NUVASIVE INC	COM	670704105	1,584	84,501	SH	DEFINED	01,08
NYFIX INC	COM	670712108	153	26,600	SH	DEFINED	01
NYFIX INC	COM	670712108	3	575	SH	DEFINED	04
NYFIX INC	COM	670712108	3	450	SH	OTHER	01,06
NYFIX INC	COM	670712108	363	62,889	SH	DEFINED	01,08
NUVEEN AZ DIV ADV MUN FD 3	UNDEFIND	67072E101	2	10,700		DEFINED	02
NUVELO INC	COM	67072M301	398	41,467	SH	DEFINED	01
NUVELO INC	COM	67072M301	2,193	228,466	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	1	100	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	549	38,377	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	6	400	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	3	225	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,430	169,827	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	1	50	SH	DEFINED	10
OCA INC	COM	67083Q101	309	206,198	SH	DEFINED	01
OCA INC	COM	67083Q101	506	337,491	SH	DEFINED	01,08
OCA INC	COM	67083Q101	8	5,100	SH	DEFINED	10

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OGE ENERGY CORP	COM	670837103	1,133	40,308	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	105	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	118	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	117	4,165	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	47	1,688	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	34	1,200	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	12,359	439,825	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	22	775	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	11	400	SH	OTHER	10
O I CORP	COM	670841105	53	4,800	SH	DEFINED	01
O I CORP	COM	670841105	126	11,420	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	864	42,908	SH	DEFINED	01
OM GROUP INC	COM	670872100	3	150	SH	DEFINED	04
OM GROUP INC	COM	670872100	7	325	SH	OTHER	01,06
OM GROUP INC	COM	670872100	4,022	199,809	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2	100	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	9,959	252,825	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	431	10,952	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	359	9,115	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	381	9,665	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	98	2,500	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	4,856	123,289	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	85	2,150	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	36,088		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,531		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	27,000		DEFINED	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	12,802		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	10	99,375		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10

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NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	6	41,110	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,207	OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	900	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10

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NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	5,416	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	3,500	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	610	OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	5	32,448	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700	OTHER	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	1,900	DEFINED	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100	OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,590	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,131	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,434	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,000	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500	OTHER	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	850	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	10,720	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	8,174	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	15,935	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	505	17,282	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	12	400	SH	OTHER 01
OSI PHARMACEUTICALS INC	COM	671040103	5	180	SH	DEFINED 02
OSI PHARMACEUTICALS INC	COM	671040103	4,057	138,765	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	347	21,933	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	1,765	111,688	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM	671074102	135	6,800	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	142	7,185	SH	DEFINED 01,08

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OAK HILL FINL INC	COM	671337103	116	3,850	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	242	8,052	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	969	55,911	SH	DEFINED	01
OAKLEY INC	COM	673662102	6	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	3,036	175,113	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	60,769	711,328	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	672	7,863	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	138	1,620	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	229	2,678	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	293	3,426	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,249	14,618	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	77	900	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	85	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	303,251	3,549,698	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	1,085	12,699	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	626	7,329	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	94	1,100	SH	OTHER	10
OCCULOGIX INC	COM	67461T107	176	27,538	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	1,929	36,114	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	32	600	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	21	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	10,383	194,400	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	134	2,500	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	497	20,603	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,380	57,158	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	583	34,972	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	967	58,008	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1,489	214,504	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	204	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	1,660	239,137	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	1	100	SH	DEFINED	10
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ODYSSEY HEALTHCARE INC	COM	67611V101	748	44,093	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	44	2,575	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	14	800	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	54	3,200	SH	OTHER	04
ODYSSEY HEALTHCARE INC	COM	67611V101	9	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	4,138	243,870	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	2	100	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	70	19,050	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	582	157,616	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,045	40,920	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,678	104,861	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	4,233	133,660	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	169	5,336	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	DEFINED	03

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OFFICEMAX INC DEL	COM	67622P101	1	25	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	6	200	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	8	250	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	19,498	615,652	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	10	309	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	16,108	542,368	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	31	1,050	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	25	835	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	190	6,400	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	8	275	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	14	465	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	193	6,500	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	15	500	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	24	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	82,174	2,766,805	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	250	8,406	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	48	1,618	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	30	1,000	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	3,221	87,053	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	19	525	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	13	350	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	6,050	163,519	SH	DEFINED	01,08
OFFSHORE LOGISTICS INC	COM	676255102	4	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

OHIO CAS CORP	COM	677240103	2,776	102,359	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	27	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	15	550	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	36,063	1,329,742	SH	OTHER	04
OHIO CAS CORP	COM	677240103	14,351	529,176	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	57	2,100	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	151	6,000	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	216	8,578	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	103	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	218	12,530	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	62	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	3	25	SH	DEFINED	03
OIL SVC HOLDRS TR	COM	678002106	59	475	SH	DEFINED	04
OIL SVC HOLDRS TR	COM	678002106	31	250	SH	OTHER	04
OIL SVC HOLDRS TR	COM	678002106	87	700	SH	DEFINED	05
OIL STS INTL INC	COM	678026105	9,164	252,370	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	9	240	SH	DEFINED	02
OIL STS INTL INC	COM	678026105	122	3,350	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	9,560	263,301	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,158	34,585	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	15	450	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	4,466	133,362	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,987	140,758	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	8,992	423,768	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	100	SH	DEFINED	10

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OLD REP INTL CORP	COM	680223104	5,580	209,236	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	390	14,625	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	363	13,596	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	35	1,310	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	26,335	987,430	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	185	6,919	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	379	12,694	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,505	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,412	80,815	SH	DEFINED	01,08

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OLIN CORP	COM	680665205	1,859	97,886	SH	DEFINED	01
OLIN CORP	COM	680665205	3	175	SH	OTHER	01
OLIN CORP	COM	680665205	10	540	SH	DEFINED	02
OLIN CORP	COM	680665205	4	224	SH	DEFINED	03
OLIN CORP	COM	680665205	31	1,620	SH	DEFINED	04
OLIN CORP	COM	680665205	10,453	550,458	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2	100	SH	DEFINED	10
OLIN CORP	COM	680665205	423	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	178	10,200	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	37	2,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	359	20,533	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	5,853	104,085	SH	DEFINED	01
OMNICARE INC	COM	681904108	11	200	SH	OTHER	01
OMNICARE INC	COM	681904108	47	840	SH	DEFINED	04
OMNICARE INC	COM	681904108	180	3,200	SH	OTHER	04
OMNICARE INC	COM	681904108	31,277	556,227	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	128	2,284	SH	DEFINED	09
OMNICARE INC	COM	681904108	58	1,025	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	27,725	331,517	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	803	9,600	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	66	790	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	281	3,355	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	155	1,850	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	324	3,872	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	414	4,950	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	245	2,925	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	44	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	131,626	1,573,912	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	682	8,158	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	103	1,229	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	25	300	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,014	72,847	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	4,049	290,887	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	1	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	54	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	34	3,951	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	281	14,994	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,157	61,690	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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OMEGA FINL CORP	COM	682092101	505	18,025	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,881	67,091	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	112	7,000	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	262	16,354	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	679	89,189	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	233	30,604	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	30	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	253	63,861	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	836	66,210	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,643	367,908	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	349	79,919	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	800	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	2	525	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	319	72,972	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	137	14,080	SH	DEFINED	01
OMNICELL INC	COM	68213N109	468	48,101	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	510	59,671	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	1	150	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	3	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	493	57,621	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	771	149,792	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	4,602	893,552	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	1	200	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	100	5,000	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	613	30,777	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	264	37,595	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,271	181,320	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ONEOK INC NEW	COM	682680103	1,245	36,590	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	548	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	30	890	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	45	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	16,603	488,022	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	12	350	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	294	27,800	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	259	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,453	137,370	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	4	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	43	50,892	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,118	44,775	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	287	11,479	SH	OTHER	01

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ONYX PHARMACEUTICALS INC	COM	683399109	14	550	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	5,655	226,481	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2	100	SH	DEFINED	10
ONYX SOFTWARE CORP	COM	683402200	43	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	87	24,165	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	14	304	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	22,380	503,600	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	875	19,700	SH	DEFINED	09
OPEN SOLUTIONS INC	COM	68371P102	269	12,334	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	2,792	127,978	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,519	84,461	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	101	5,600	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	7,884	438,476	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	212	139,406	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	958	630,011	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	0	200	SH	DEFINED	10
OPINION RESH CORP	COM	683755102	62	9,400	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	66	10,000	SH	DEFINED	04
OPINION RESH CORP	COM	683755102	48	7,218	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	178	21,175	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	261	31,051	SH	DEFINED	01,08

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OPTELECOM NKF INC	COM	683818207	39	3,015	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	106	8,245	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	16	8,683	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	147	78,127	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	39	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	59	10,521	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	466	89,849	SH	DEFINED	01
OPSWARE INC	COM	68383A101	10	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	2,330	449,008	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
ORACLE CORP	COM	68389X105	154,199	12,435,414	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,579	853,182	SH	OTHER	01
ORACLE CORP	COM	68389X105	8,419	678,941	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,286	103,747	SH	OTHER	02
ORACLE CORP	COM	68389X105	7,187	579,605	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,694	136,649	SH	OTHER	03
ORACLE CORP	COM	68389X105	26,791	2,160,589	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,582	611,463	SH	OTHER	04
ORACLE CORP	COM	68389X105	6,563	529,260	SH	DEFINED	05
ORACLE CORP	COM	68389X105	911	73,457	SH	OTHER	05
ORACLE CORP	COM	68389X105	167	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	414,666	33,440,829	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	2,838	228,836	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,782	869,547	SH	DEFINED	10

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ORACLE CORP	COM	68389X105	1,416	114,223	SH	OTHER	10
OPTION CARE INC	COM	683948103	587	40,066	SH	DEFINED	01
OPTION CARE INC	COM	683948103	2,774	189,462	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	193	10,148	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	2,024	106,280	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	641	67,833	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,697	285,351	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	25	2,551	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	133	13,473	SH	DEFINED	01,08

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ORBITAL SCIENCES CORP	COM	685564106	1,054	84,311	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	4,160	332,803	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	187	22,019	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	52	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	1,185	139,403	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	1	100	SH	DEFINED	10
OREGON STL MLS INC	COM	686079104	1,398	50,091	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	33	1,200	SH	DEFINED	04
OREGON STL MLS INC	COM	686079104	6,509	233,311	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	1	50	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	1,691	60,016	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	426	15,100	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	17	610	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	14,863	527,442	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	170	6,025	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	395	32,238	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	27	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	1,602	130,844	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	19	2,484	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	284	37,496	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	165	6,704	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	863	35,041	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	75	3,373	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	976	44,085	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	84	21,950	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	203	52,967	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	59	13,700	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	179	41,855	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	47	22,400	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	22	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	180	85,120	SH	DEFINED	01,08

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OSHKOSH TRUCK CORP	COM	688239201	1,731	40,114	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	104	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	129	3,000	SH	OTHER	02
OSHKOSH TRUCK CORP	COM	688239201	149	3,450	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	43	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	8,254	191,240	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	73	1,700	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	81	14,200	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	187	32,620	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,497	48,393	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	5,620	181,647	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	1,121	30,622	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	48	1,325	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	11,268	307,860	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	484	13,225	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	48	1,300	SH	OTHER	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	3	200	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	257	17,400	SH	DEFINED	01,08
OUTLOOK GROUP CORP	COM	690113105	68	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	109	6,871	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	75	9,200	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	179	21,968	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	621	10,640	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	443	7,600	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17	300	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,308	142,429	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	591	15,418	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	197	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	4	100	SH	DEFINED	03
OVERSTOCK COM INC DEL	COM	690370101	3,047	79,459	SH	DEFINED	01,08

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OWENS & MINOR INC NEW	COM	690732102	1,505	51,283	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	21	700	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	16	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,842	267,181	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	3	100	SH	DEFINED	10
OWENS ILL INC	COM	690768403	721	34,969	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	272	13,200	SH	OTHER	04
OWENS ILL INC	COM	690768403	8,920	432,571	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	124	5,996	SH	DEFINED	09
OWENS ILL INC	COM	690768403	10	493	SH	DEFINED	10

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OXFORD INDS INC	COM	691497309	1,025	22,719	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	7	155	SH	DEFINED	02
OXFORD INDS INC	COM	691497309	16	350	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	11	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	5,041	111,730	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	4	85	SH	DEFINED	10
OXIGENE INC	COM	691828107	52	9,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	129	24,521	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	100	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	96	6,344	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	89	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	226	14,478	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	166	10,253	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	490	30,324	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	106	19,400	SH	DEFINED	01
P C CONNECTION	COM	69318J100	184	33,777	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	45	7,900	SH	DEFINED	01
PC MALL INC	COM	69323K100	84	14,721	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	165	17,525	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	300	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	425	45,164	SH	DEFINED	01,08

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PDF SOLUTIONS INC	COM	693282105	378	22,784	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	27	1,600	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	19	1,170	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	1,944	117,136	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	1	50	SH	DEFINED	10
PDI INC	COM	69329V100	514	33,602	SH	DEFINED	01
PDI INC	COM	69329V100	329	21,484	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	27,083	690,015	SH	DEFINED	01
PG&E CORP	COM	69331C108	25	625	SH	OTHER	01
PG&E CORP	COM	69331C108	94	2,390	SH	DEFINED	02
PG&E CORP	COM	69331C108	29	730	SH	DEFINED	03
PG&E CORP	COM	69331C108	8	208	SH	OTHER	03
PG&E CORP	COM	69331C108	101	2,571	SH	DEFINED	04
PG&E CORP	COM	69331C108	303	7,717	SH	OTHER	04
PG&E CORP	COM	69331C108	39	1,000	SH	DEFINED	05
PG&E CORP	COM	69331C108	43	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	134,595	3,429,177	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	850	21,658	SH	DEFINED	09
PG&E CORP	COM	69331C108	83	2,112	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,467	81,533	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,916	129,411	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,394	50,759	SH	DEFINED	01
PHH CORP	COM	693320202	5	190	SH	OTHER	01

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PHH CORP	COM	693320202	1	30	SH	DEFINED	03
PHH CORP	COM	693320202	9	331	SH	DEFINED	04
PHH CORP	COM	693320202	401	14,600	SH	OTHER	04
PHH CORP	COM	693320202	2	70	SH	DEFINED	05
PHH CORP	COM	693320202	8,203	298,726	SH	DEFINED	01,08
PHH CORP	COM	693320202	5	180	SH	DEFINED	10
PHH CORP	COM	693320202	11	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,626	36,279	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	250	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	250	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	18	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,460	166,412	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	50	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	525	14,932	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,835	52,231	SH	DEFINED	01,08

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PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	15	25,524	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	265	31,719	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,373	164,611	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	379	43,170	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,989	226,536	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	62	4,629	SH	DEFINED	01
PMC COML TR	COM	693434102	231	17,207	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	3,508	398,216	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	104	11,775	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	1	150	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	2	250	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	3	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	17,629	2,001,003	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	8	930	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,377	34,542	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	29	720	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	482	12,100	SH	OTHER	04
PMI GROUP INC	COM	69344M101	19,156	480,456	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	676	16,964	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	13	321	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	33,085	570,242	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,063	18,319	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	310	5,335	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	41	700	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	1,857	32,000	SH	DEFINED	03

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PNC FINL SVCS GROUP INC	COM	693475105	113	1,950	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	9,015	155,376	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,036	69,570	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	1,922	33,125	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	69	1,195	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	48	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	187,252	3,227,372	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	576	9,924	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	6,769	116,667	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	419	7,215	SH	OTHER	10
POSCO	COM	693483109	477	8,425	SH	DEFINED	01
POSCO	COM	693483109	41	729	SH	DEFINED	02
POSCO	COM	693483109	40	700	SH	DEFINED	04
POSCO	COM	693483109	149	2,640	SH	DEFINED	01,08
POSCO	COM	693483109	227	4,012	SH	DEFINED	09
POSCO	COM	693483109	18	325	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,195	41,698	SH	DEFINED	01
PNM RES INC	COM	69349H107	17	590	SH	DEFINED	04
PNM RES INC	COM	69349H107	10,261	357,884	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	9	302	SH	DEFINED	10
PPG INDS INC	COM	693506107	19,124	323,087	SH	DEFINED	01
PPG INDS INC	COM	693506107	541	9,143	SH	OTHER	01
PPG INDS INC	COM	693506107	177	2,997	SH	DEFINED	02
PPG INDS INC	COM	693506107	152	2,575	SH	OTHER	02
PPG INDS INC	COM	693506107	465	7,848	SH	DEFINED	03
PPG INDS INC	COM	693506107	147	2,488	SH	OTHER	03
PPG INDS INC	COM	693506107	455	7,685	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,096	18,525	SH	OTHER	04
PPG INDS INC	COM	693506107	27	450	SH	DEFINED	05
PPG INDS INC	COM	693506107	24	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	88,856	1,501,207	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	662	11,189	SH	DEFINED	09
PPG INDS INC	COM	693506107	203	3,429	SH	DEFINED	10
PPG INDS INC	COM	693506107	60	1,016	SH	OTHER	10
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PPL CORP	COM	69351T106	21,194	655,537	SH	DEFINED	01
PPL CORP	COM	69351T106	1,126	34,840	SH	OTHER	01
PPL CORP	COM	69351T106	12	380	SH	DEFINED	02
PPL CORP	COM	69351T106	112	3,450	SH	OTHER	02
PPL CORP	COM	69351T106	90	2,779	SH	DEFINED	03
PPL CORP	COM	69351T106	406	12,550	SH	DEFINED	04
PPL CORP	COM	69351T106	129	4,000	SH	OTHER	04
PPL CORP	COM	69351T106	32	990	SH	DEFINED	05
PPL CORP	COM	69351T106	32	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	105,349	3,258,567	SH	DEFINED	01,08
PPL CORP	COM	69351T106	328	10,145	SH	DEFINED	09
PPL CORP	COM	69351T106	73	2,246	SH	DEFINED	10
PPL CORP	COM	69351T106	32	1,000	SH	OTHER	10
PRA INTL	COM	69353C101	163	5,373	SH	DEFINED	01
PRA INTL	COM	69353C101	1,612	53,199	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	264	88,101	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2	700	SH	DEFINED	04
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2	625	SH	OTHER	01,06

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PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	987	328,944	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	1,400	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	3,176	69,335	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4,631	101,108	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	167	14,879	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	122	10,880	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,412	105,850	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	6,197	464,517	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	62	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	113	14,711	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	6	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	41	51,813	SH	DEFINED	01,08

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PACCAR INC	COM	693718108	23,985	353,291	SH	DEFINED	01
PACCAR INC	COM	693718108	351	5,175	SH	OTHER	01
PACCAR INC	COM	693718108	7	100	SH	DEFINED	02
PACCAR INC	COM	693718108	7	100	SH	DEFINED	03
PACCAR INC	COM	693718108	2,173	32,004	SH	DEFINED	04
PACCAR INC	COM	693718108	36	525	SH	DEFINED	05
PACCAR INC	COM	693718108	32	475	SH	OTHER	01,06
PACCAR INC	COM	693718108	107,220	1,579,326	SH	DEFINED	01,08
PACCAR INC	COM	693718108	683	10,059	SH	DEFINED	09
PACCAR INC	COM	693718108	421	6,202	SH	DEFINED	10
PACCAR INC	COM	693718108	44	650	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,306	49,542	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	54	2,030	SH	DEFINED	02
PACER INTL INC TENN	COM	69373H106	6,134	232,686	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	3	100	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	2,195	65,936	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	25	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	59	1,779	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,338	70,232	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,744	292,686	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	DEFINED	10
PACIFIC ENERGY PARTNERS L P	COM	69422R105	27	850	SH	DEFINED	05
PACIFIC ENERGY PARTNERS L P	COM	69422R105	349	10,945	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	74	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	162	8,995	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,418	112,779	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	14	670	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	12,342	575,640	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	24	1,100	SH	DEFINED	10
PACIFICARE HEALTH SYS DEL	COM	695112102	2,872	36,000	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	8	100	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	53	670	SH	DEFINED	04

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PACIFICARE HEALTH SYS DEL	COM	695112102	255	3,200	SH	OTHER	04
PACIFICARE HEALTH SYS DEL	COM	695112102	34,091	427,311	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	28	350	SH	DEFINED	10

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PACKAGING CORP AMER	COM	695156109	460	23,707	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	15	775	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	6,189	318,843	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10

PACKAGING DYNAMICS CORP	COM	695160101	44	3,523	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	91	7,253	SH	DEFINED	01,08

PACKETEER INC	COM	695210104	517	41,210	SH	DEFINED	01
PACKETEER INC	COM	695210104	2,751	219,171	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	43	3,457	SH	DEFINED	09

PACTIV CORP	COM	695257105	4,537	258,968	SH	DEFINED	01
PACTIV CORP	COM	695257105	10	555	SH	OTHER	01
PACTIV CORP	COM	695257105	1	82	SH	OTHER	02
PACTIV CORP	COM	695257105	19	1,058	SH	DEFINED	03
PACTIV CORP	COM	695257105	10	585	SH	DEFINED	05
PACTIV CORP	COM	695257105	7	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	22,930	1,308,789	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	9	520	SH	DEFINED	10

PAINCARE HLDGS INC	COM	69562E104	85	22,750	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	699	186,297	SH	DEFINED	01,08

PAIN THERAPEUTICS INC	COM	69562K100	236	37,538	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	35	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	1,280	203,550	SH	DEFINED	01,08

PALATIN TECHNOLOGIES INC	COM	696077304	9	4,100	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	3	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	187	81,447	SH	DEFINED	01,08

PALL CORP	COM	696429307	6,356	231,124	SH	DEFINED	01
PALL CORP	COM	696429307	6	200	SH	OTHER	01
PALL CORP	COM	696429307	11	400	SH	DEFINED	02
PALL CORP	COM	696429307	183	6,660	SH	OTHER	02
PALL CORP	COM	696429307	5	175	SH	DEFINED	03
PALL CORP	COM	696429307	43	1,569	SH	DEFINED	04
PALL CORP	COM	696429307	10	350	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	29,250	1,063,644	SH	DEFINED	01,08
PALL CORP	COM	696429307	18	662	SH	DEFINED	09
PALL CORP	COM	696429307	48	1,745	SH	DEFINED	10
PALL CORP	COM	696429307	22	800	SH	OTHER	10

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PALM HARBOR HOMES	COM	696639103	525	27,033	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,268	65,284	SH	DEFINED	01,08

PALM INC NEW	COM	696643105	1,646	58,110	SH	DEFINED	01
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PALM INC NEW	COM	696643105	7,516	265,298	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	3	100	SH	DEFINED	10
PALMSOURCE INC	COM	697154102	129	7,159	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	342	18,920	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	337	12,839	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,829	107,857	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	116	5,300	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	116	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	174	7,944	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	39	1,800	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	777	11,794	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	37	562	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	20	300	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7,269	110,307	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	12	175	SH	DEFINED	10
PANACOS PHARMACEUTICALS INC	COM	69811Q106	235	24,098	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	57	5,900	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	11	1,166	SH	DEFINED	04
PANACOS PHARMACEUTICALS INC	COM	69811Q106	70	7,227	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	6,919	285,925	SH	DEFINED	01
PANAMSAT HLDG CORP	COM	69831Y105	17	700	SH	OTHER	01
PANAMSAT HLDG CORP	COM	69831Y105	1,748	72,218	SH	DEFINED	01,08
PANAMSAT HLDG CORP	COM	69831Y105	3	125	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	665	12,990	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	45	880	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	52	1,025	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	150	2,925	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	20	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	4,341	84,818	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	74	1,450	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	26	500	SH	OTHER	10
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PANHANDLE ROYALTY CO	COM	698477106	180	4,200	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	141	3,298	SH	DEFINED	01,08
PANTRY INC	COM	698657103	2,914	77,989	SH	DEFINED	01
PANTRY INC	COM	698657103	4,023	107,647	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	951	18,976	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	18	350	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	13	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	4,950	98,767	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	962	36,126	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	5	200	SH	DEFINED	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	8	300	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	189	7,100	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,473	280,743	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	10

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PAR TECHNOLOGY CORP	COM	698884103	301	13,100	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	771	33,529	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	66	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	124	11,530	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	599	42,750	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	84	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	3,360	240,024	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5,273	756,508	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	275	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	350	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	10	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	350	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	22,638	3,247,969	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	60	8,556	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7	944	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	860	42,796	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	11	550	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	8	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	4,017	199,967	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1	50	SH	DEFINED	10

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PARK ELECTROCHEMICAL CORP	COM	700416209	782	29,329	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,610	135,466	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,714	15,834	SH	DEFINED	01
PARK NATL CORP	COM	700658107	154	1,420	SH	DEFINED	02
PARK NATL CORP	COM	700658107	74	687	SH	OTHER	04
PARK NATL CORP	COM	700658107	7,825	72,277	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	91	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	169	9,600	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	341	19,394	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	155	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,345	145,039	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	79	8,550	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	9	1,000	SH	OTHER	04
PARKER DRILLING CO	COM	701081101	5,728	617,923	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	15,331	238,399	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	13	200	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	71	1,101	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	195	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	11	175	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	109	1,688	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	56	870	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	18	275	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	19	300	SH	OTHER	01,06

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PARKER HANNIFIN CORP	COM	701094104	68,479	1,064,828	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	675	10,493	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	115	1,785	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	599	9,312	SH	OTHER	10
PARKERVISION INC	COM	701354102	101	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	93	14,793	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	138	5,050	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	233	8,526	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,985	42,301	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	13	275	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,655	99,212	SH	DEFINED	01,08

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PARLEX CORP	COM	701630105	100	14,900	SH	DEFINED	01
PARLEX CORP	COM	701630105	84	12,508	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	574	19,700	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	1,484	50,913	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	879	76,337	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,366	292,437	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	100	SH	DEFINED	10
PARTY CITY CORP	COM	702145103	315	18,634	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	1,353	79,957	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	504	44,721	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	63	5,550	SH	OTHER	04
PATHMARK STORES INC NEW	COM	70322A101	2,594	229,977	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	88	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	122	11,428	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	344	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	350	5,093	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	9,223	230,399	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	2,222	55,504	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	986	24,620	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	945	23,600	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	1,519	37,948	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	493	12,313	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	2,435	60,828	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	1,373	34,290	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	276	6,899	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	28,479	711,444	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	96	2,386	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,160	28,975	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	36	900	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	3,534	97,954	SH	DEFINED	01
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PATTERSON UTI ENERGY INC	COM	703481101	7	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	20	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	69	1,910	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	90	2,500	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	31,588	875,490	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	233	6,458	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	22	600	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	188	5,200	SH	OTHER	10
PAULA FINL DEL	COM	703588103	13	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	25	10,339	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,236	132,710	SH	DEFINED	01
PAXAR CORP	COM	704227107	13	800	SH	DEFINED	04
PAXAR CORP	COM	704227107	207	12,300	SH	OTHER	04
PAXAR CORP	COM	704227107	5	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	3,858	228,963	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2	100	SH	DEFINED	10
PAXSON COMMUNICATIONS CORP	COM	704231109	24	54,100	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	44	97,334	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	26,130	704,498	SH	DEFINED	01
PAYCHEX INC	COM	704326107	582	15,696	SH	OTHER	01
PAYCHEX INC	COM	704326107	163	4,395	SH	DEFINED	02
PAYCHEX INC	COM	704326107	58	1,555	SH	OTHER	02
PAYCHEX INC	COM	704326107	701	18,909	SH	DEFINED	03
PAYCHEX INC	COM	704326107	118	3,176	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,844	76,678	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,337	36,039	SH	OTHER	04
PAYCHEX INC	COM	704326107	74	2,000	SH	DEFINED	05
PAYCHEX INC	COM	704326107	7	200	SH	OTHER	05
PAYCHEX INC	COM	704326107	46	1,250	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	112,671	3,037,779	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	355	9,558	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,636	71,075	SH	DEFINED	10
PAYCHEX INC	COM	704326107	438	11,800	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,341	77,065	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	10	560	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	92	5,300	SH	OTHER	04
PAYLESS SHOESOURCE INC	COM	704379106	9,872	567,367	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	41	2,382	SH	DEFINED	09
PAYLESS SHOESOURCE INC	COM	704379106	3	148	SH	DEFINED	10

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PEABODY ENERGY CORP	COM	704549104	5,370	63,663	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	17	200	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	321	3,800	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	113	1,335	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	100	1,190	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	725	8,600	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	13	150	SH	DEFINED	05
PEABODY ENERGY CORP	COM	704549104	56,448	669,217	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	284	3,362	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	80	950	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	161	5,883	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,168	42,563	SH	DEFINED	01,08

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PEARSON PLC	COM	705015105	44	3,750	SH	DEFINED	01
PEARSON PLC	COM	705015105	39	3,350	SH	OTHER	01
PEARSON PLC	COM	705015105	21	1,760	SH	DEFINED	02
PEARSON PLC	COM	705015105	21	1,825	SH	DEFINED	04
PEARSON PLC	COM	705015105	21	1,825	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	8	700	SH	DEFINED	10
PECO II INC	COM	705221109	31	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	38	26,279	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	109	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	136	9,754	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	5,350	69,641	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	38	500	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	23	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	10,860	141,368	SH	DEFINED	01,08
PEERLESS MFG CO	COM	705514107	44	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	156	9,136	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	142	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	146	24,333	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	717	23,440	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	8	275	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3,504	114,463	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	5	150	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	20	650	SH	OTHER	10

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PEGASYSTEMS INC	COM	705573103	207	34,487	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	497	82,922	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	338	37,691	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	86	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	3	300	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	1,442	160,548	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1	100	SH	DEFINED	10
PEMSTAR INC	COM	706552106	41	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	65	59,374	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	329	24,572	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	270	20,218	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,074	34,521	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	6,539	210,202	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	74	2,380	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	9	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	4	7,610	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874400	38	4,200	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	4	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	66	7,319	SH	DEFINED	01,08

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PENN VA CORP	COM	707882106	1,466	25,396	SH	DEFINED	01
PENN VA CORP	COM	707882106	26	450	SH	DEFINED	04
PENN VA CORP	COM	707882106	6,227	107,898	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	275	5,135	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	278	5,200	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	86	1,600	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	26,309	554,804	SH	DEFINED	01
PENNEY J C INC	COM	708160106	989	20,854	SH	OTHER	01
PENNEY J C INC	COM	708160106	171	3,600	SH	DEFINED	02
PENNEY J C INC	COM	708160106	9	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	399	8,421	SH	DEFINED	03
PENNEY J C INC	COM	708160106	66	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,248	26,327	SH	DEFINED	04
PENNEY J C INC	COM	708160106	415	8,760	SH	OTHER	04
PENNEY J C INC	COM	708160106	17	350	SH	DEFINED	05
PENNEY J C INC	COM	708160106	47	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	33	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	107,472	2,266,380	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	653	13,770	SH	DEFINED	09
PENNEY J C INC	COM	708160106	276	5,818	SH	DEFINED	10
PENNEY J C INC	COM	708160106	14	300	SH	OTHER	10

PENNFED FINL SVCS INC	COM	708167101	378	20,672	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,218	66,647	SH	DEFINED	01,08

PENNSYLVANIA COMM BANCORP IN	COM	708677109	75	2,108	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	785	22,009	SH	DEFINED	01,08

PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,838	138,409	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	47	1,115	SH	OTHER	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,169	217,368	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	122	2,900	SH	DEFINED	10

PENTAIR INC	COM	709631105	1,984	54,358	SH	DEFINED	01
PENTAIR INC	COM	709631105	172	4,700	SH	OTHER	01
PENTAIR INC	COM	709631105	4	100	SH	DEFINED	02
PENTAIR INC	COM	709631105	9	250	SH	DEFINED	04
PENTAIR INC	COM	709631105	19,077	522,656	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	81	2,226	SH	DEFINED	09
PENTAIR INC	COM	709631105	11	300	SH	DEFINED	10

PENWEST PHARMACEUTICALS CO	COM	709754105	546	31,164	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,467	140,726	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10

PEOPLES BANCORP INC	COM	709789101	348	12,588	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,659	60,044	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	154	5,575	SH	OTHER	10

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	655	22,603	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4	150	SH	OTHER	01

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	3,991	137,706	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	8	262	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	6,325	160,620	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	372	9,442	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	1	25	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	222	5,633	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	16,443	417,543	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	37	931	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	30	750	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	103	13,100	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	4,365	4,500,000	PRN	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2,194	158,559	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	21	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	18	1,325	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	12	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,958	358,207	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,889	81,183	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	48	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	11	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	41	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	19	836	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	125	5,355	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	27	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	23,982	1,030,576	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	134	5,740	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	10	410	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	8,582	300,599	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	9	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	1	50	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	5	175	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	6	200	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	4	150	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	20	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	39,344	1,378,060	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	34	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	18	640	SH	DEFINED	10

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PEPSIAMERICAS INC	COM	71343P200	591	26,017	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	57	2,500	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	28	1,250	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	19	820	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	7,869	346,209	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	21	932	SH	DEFINED	10
PEPSICO INC	COM	713448108	371,147	6,544,654	SH	DEFINED	01
PEPSICO INC	COM	713448108	58,985	1,040,113	SH	OTHER	01
PEPSICO INC	COM	713448108	26,405	465,608	SH	DEFINED	02
PEPSICO INC	COM	713448108	8,029	141,585	SH	OTHER	02
PEPSICO INC	COM	713448108	36,658	646,411	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,456	202,008	SH	OTHER	03
PEPSICO INC	COM	713448108	94,683	1,669,597	SH	DEFINED	04

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PEPSICO INC	COM	713448108	46,433	818,773	SH	OTHER	04
PEPSICO INC	COM	713448108	14,870	262,205	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,429	42,826	SH	OTHER	05
PEPSICO INC	COM	713448108	273	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	824,929	14,546,450	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	5,898	104,006	SH	DEFINED	09
PEPSICO INC	COM	713448108	37,956	669,306	SH	DEFINED	10
PEPSICO INC	COM	713448108	10,774	189,987	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	782	37,831	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3,552	171,943	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	80	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	78	12,078	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	86	86,000	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	1,800	SH	DEFINED	03
PEREGRINE PHARMACEUTICALS IN	COM	713661106	183	182,535	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,026	64,253	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	383	12,150	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	11	355	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	30	950	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	110	3,500	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	22	700	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	8,739	277,177	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	10	315	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	70	9,900	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	159	22,443	SH	DEFINED	01,08

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PERICOM SEMICONDUCTOR CORP	COM	713831105	327	36,993	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	5	600	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	375	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,810	204,994	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERINI CORP	COM	713839108	464	25,520	SH	DEFINED	01
PERINI CORP	COM	713839108	73	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	2,019	110,951	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,250	257,748	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	1,019	50,000	SH	OTHER	03
PERKINELMER INC	COM	714046109	14	675	SH	DEFINED	04
PERKINELMER INC	COM	714046109	33	1,600	SH	OTHER	04
PERKINELMER INC	COM	714046109	4	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	22,268	1,093,198	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	14	691	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	64	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	23,119	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,609	184,364	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	7,542	533,030	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1	100	SH	DEFINED	10

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PERRIGO CO	COM	714290103	1,338	93,518	SH	DEFINED	01
PERRIGO CO	COM	714290103	21	1,500	SH	OTHER	01
PERRIGO CO	COM	714290103	11	750	SH	DEFINED	04
PERRIGO CO	COM	714290103	9,610	671,580	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	120	8,400	SH	DEFINED	10
PERRIGO CO	COM	714290103	68	4,764	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	54	12,800	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	99	23,509	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	1,454	68,701	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	8	375	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM	716016209	6,575	310,725	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	3	145	SH	DEFINED	10
PETMED EXPRESS INC	COM	716382106	130	12,500	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	12	1,204	SH	DEFINED	01,08

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PETRO-CDA	COM	71644E102	104	2,500	SH	DEFINED	01
PETRO-CDA	COM	71644E102	73	1,750	SH	DEFINED	04
PETRO-CDA	COM	71644E102	50	1,200	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	21	500	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	662	7,945	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	27	325	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	53	641	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	33	400	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	117	1,400	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	25	300	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	10	125	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	8	500	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	3	175	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	67	4,175	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	126	7,819	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	75	SH	DEFINED	10
PETROFUND ENERGY TRUST	COM	71648W108	27	1,400	SH	DEFINED	02
PETROFUND ENERGY TRUST	COM	71648W108	20	1,000	SH	OTHER	02
PETROFUND ENERGY TRUST	COM	71648W108	55	2,800	SH	OTHER	03
PETROFUND ENERGY TRUST	COM	71648W108	462	23,500	SH	DEFINED	04
PETROFUND ENERGY TRUST	COM	71648W108	128	6,500	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	844	58,595	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	12	825	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	4,882	338,821	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	8	581	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	126	1,975	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	96	1,506	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	48	750	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	220	3,450	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	503	7,885	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	24	375	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	15	215	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	143	2,000	SH	DEFINED	01,08

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	249	3,483	SH	DEFINED	09
PETROLEUM & RES CORP	COM	716549100	35	1,002	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	45	1,300	SH	OTHER	03
PETROLEUM & RES CORP	COM	716549100	148	4,228	SH	OTHER	10

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PETROLEUM DEV CORP	COM	716578109	920	23,996	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	19	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	12	300	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,823	125,789	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	155	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	229	7,392	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	576	55,215	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,124	299,280	SH	DEFINED	01,08
PETSMART INC	COM	716768106	5,643	259,097	SH	DEFINED	01
PETSMART INC	COM	716768106	52	2,365	SH	DEFINED	02
PETSMART INC	COM	716768106	9	400	SH	OTHER	02
PETSMART INC	COM	716768106	80	3,675	SH	DEFINED	03
PETSMART INC	COM	716768106	13	600	SH	OTHER	03
PETSMART INC	COM	716768106	3,503	160,820	SH	DEFINED	04
PETSMART INC	COM	716768106	1,304	59,865	SH	OTHER	04
PETSMART INC	COM	716768106	21	950	SH	DEFINED	05
PETSMART INC	COM	716768106	16,986	779,893	SH	DEFINED	01,08
PETSMART INC	COM	716768106	120	5,498	SH	DEFINED	09
PETSMART INC	COM	716768106	973	44,688	SH	DEFINED	10
PETSMART INC	COM	716768106	50	2,300	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	124	13,700	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	270	29,879	SH	DEFINED	01,08

PFIZER INC	COM	717081103	508,773	20,375,359	SH	DEFINED	01
PFIZER INC	COM	717081103	86,449	3,462,134	SH	OTHER	01
PFIZER INC	COM	717081103	21,199	848,962	SH	DEFINED	02
PFIZER INC	COM	717081103	9,310	372,835	SH	OTHER	02
PFIZER INC	COM	717081103	26,522	1,062,136	SH	DEFINED	03
PFIZER INC	COM	717081103	15,600	624,747	SH	OTHER	03
PFIZER INC	COM	717081103	76,519	3,064,434	SH	DEFINED	04
PFIZER INC	COM	717081103	44,951	1,800,212	SH	OTHER	04
PFIZER INC	COM	717081103	17,656	707,079	SH	DEFINED	05
PFIZER INC	COM	717081103	3,442	137,861	SH	OTHER	05
PFIZER INC	COM	717081103	528	21,165	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,739,558	69,665,903	SH	DEFINED	01,08
PFIZER INC	COM	717081103	9,038	361,962	SH	DEFINED	09
PFIZER INC	COM	717081103	33,711	1,350,041	SH	DEFINED	10
PFIZER INC	COM	717081103	18,484	740,263	SH	OTHER	10

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PFSWEB INC	COM	717098107	40	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	58	37,146	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	45	12,525	SH	DEFINED	01

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PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	67	18,880	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,330	23,123	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	16	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	58	1,000	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	35	600	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	8,011	139,305	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	175	SH	DEFINED	10
PHARMOS CORP	COM	717139307	15	7,080	SH	DEFINED	01
PHARMOS CORP	COM	717139307	0	31	SH	DEFINED	02
PHARMOS CORP	COM	717139307	4	1,900	SH	DEFINED	03
PHARMOS CORP	COM	717139307	51	23,710	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	311	14,282	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,846	130,507	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	2	100	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	134	12,300	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	798	72,988	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	7	400	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	168	9,908	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	24,017	184,847	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	989	7,608	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	279	2,150	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	26	200	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	42	325	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	57	440	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	13	100	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	32	250	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	35	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	110,539	850,759	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	937	7,213	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	83	639	SH	DEFINED	10

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PHILADELPHIA CONS HLDG CORP	COM	717528103	746	8,789	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	32	375	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	30	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	5,409	63,714	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,196	103,037	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	23	728	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	14	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,230	200,837	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,369	112,212	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	54	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	19	1,523	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	28	2,300	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	87	7,100	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	6,851	561,572	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	2	200	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	535	71,039	SH	DEFINED	01

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PHOENIX TECHNOLOGY LTD	COM	719153108	3	450	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	3	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	1,221	162,120	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	5	600	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	514	26,823	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	8	400	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	176	9,200	SH	OTHER	04
PHOTON DYNAMICS INC	COM	719364101	3	150	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,568	134,083	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,961	101,103	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	11	550	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	4	200	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	5,094	262,560	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1	50	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	550	21,862	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	43	1,725	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	28	1,100	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	28	1,108	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	16	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,839	192,259	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	16	625	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	107	4,240	SH	OTHER	10

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PIER 1 IMPORTS INC	COM	720279108	1,126	99,910	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	23	2,000	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	23	2,000	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	7,401	656,675	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1	118	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	312	8,580	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	4	100	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	2,148	59,023	SH	DEFINED	01,08
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	2,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	7,103		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	75	11,507	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	886	136,289	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	864	47,152	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	13	700	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	11	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	5,082	277,274	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	89	3,550	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	519	20,614	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,930	179,900	SH	DEFINED	01

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PINNACLE WEST CAP CORP	COM	723484101	43	975	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	38	866	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	33	750	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	7	150	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	22	500	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	317	7,200	SH	OTHER	05
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	34,945	792,766	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	108	2,454	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	22	489	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	31	700	SH	OTHER	10

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PIONEER COS INC	COM	723643300	144	6,000	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,019	83,898	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	574	29,400	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	3,593	184,060	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	3,242	59,036	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1,998	36,388	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	44	800	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	78	1,412	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	450	8,187	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	42,473	773,358	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	456	8,299	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	44	797	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	803	26,887	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	28	934	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	2	59	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	11	357	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	33	1,097	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	3	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	9	302	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	3,989	133,582	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	5	156	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	23,193	555,654	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	186	4,460	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	522	12,506	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	162	3,870	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	1,730	41,455	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	67	1,605	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	7,123	170,650	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,482	83,431	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	1,708	40,930	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	60	1,435	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	27	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	147,868	3,542,600	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	261	6,256	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,794	90,888	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	851	20,398	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	1,298	196,918	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	2	300	SH	DEFINED	03
PIXELWORKS INC	COM	72581M107	1,889	286,681	SH	DEFINED	01,08

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PIXAR	COM 725811103	1,287 28,914 SH DEFINED 01
PIXAR	COM 725811103	9 200 SH OTHER 01
PIXAR	COM 725811103	13 300 SH DEFINED 02
PIXAR	COM 725811103	27 600 SH DEFINED 03
PIXAR	COM 725811103	27 600 SH OTHER 03
PIXAR	COM 725811103	13 290 SH DEFINED 04
PIXAR	COM 725811103	7,958 178,792 SH DEFINED 01,08
PIXAR	COM 725811103	9 200 SH DEFINED 10
PLACER DOME INC	COM 725906101	33 1,948 SH DEFINED 01
PLACER DOME INC	COM 725906101	226 13,150 SH OTHER 01
PLACER DOME INC	COM 725906101	27 1,550 SH OTHER 02
PLACER DOME INC	COM 725906101	53 3,100 SH DEFINED 04
PLACER DOME INC	COM 725906101	315 18,381 SH OTHER 04
PLACER DOME INC	COM 725906101	15 900 SH DEFINED 01,08
PLACER DOME INC	COM 725906101	58 3,375 SH DEFINED 10
PLACER SIERRA BANCSHARES	COM 726079106	88 3,186 SH DEFINED 01
PLACER SIERRA BANCSHARES	COM 726079106	1,245 45,331 SH DEFINED 01,08
PLAINS ALL AMERN PIPELINE L	COM 726503105	2,910 68,260 SH DEFINED 01
PLAINS ALL AMERN PIPELINE L	COM 726503105	26 615 SH OTHER 01
PLAINS ALL AMERN PIPELINE L	COM 726503105	108 2,528 SH OTHER 03
PLAINS ALL AMERN PIPELINE L	COM 726503105	32 750 SH DEFINED 05
PLAINS ALL AMERN PIPELINE L	COM 726503105	1,933 45,342 SH DEFINED 01,08
PLAINS EXPL& PRODTN CO	COM 726505100	1,829 42,723 SH DEFINED 01
PLAINS EXPL& PRODTN CO	COM 726505100	20 467 SH DEFINED 02
PLAINS EXPL& PRODTN CO	COM 726505100	53 1,242 SH DEFINED 04
PLAINS EXPL& PRODTN CO	COM 726505100	17,540 409,616 SH DEFINED 01,08
PLAINS EXPL& PRODTN CO	COM 726505100	10 225 SH DEFINED 10
PLANAR SYS INC	COM 726900103	97 11,750 SH DEFINED 01
PLANAR SYS INC	COM 726900103	2 200 SH DEFINED 04
PLANAR SYS INC	COM 726900103	2 225 SH OTHER 01,06
PLANAR SYS INC	COM 726900103	249 30,338 SH DEFINED 01,08
PLANTRONICS INC NEW	COM 727493108	2,475 80,347 SH DEFINED 01
PLANTRONICS INC NEW	COM 727493108	41 1,325 SH DEFINED 02
PLANTRONICS INC NEW	COM 727493108	13 425 SH DEFINED 04
PLANTRONICS INC NEW	COM 727493108	11,340 368,058 SH DEFINED 01,08
PLANTRONICS INC NEW	COM 727493108	318 10,312 SH DEFINED 10

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PLATO LEARNING INC	COM 72764Y100	105 13,846 SH DEFINED 01
PLATO LEARNING INC	COM 72764Y100	59 7,750 SH DEFINED 02
PLATO LEARNING INC	COM 72764Y100	284 37,378 SH DEFINED 01,08
PLAYBOY ENTERPRISES INC	COM 728117300	462 32,750 SH DEFINED 01
PLAYBOY ENTERPRISES INC	COM 728117300	1,787 126,732 SH DEFINED 01,08
PLAYBOY ENTERPRISES INC	COM 728117300	1 50 SH DEFINED 10
PLAYTEX PRODS INC	COM 72813P100	640 58,157 SH DEFINED 01
PLAYTEX PRODS INC	COM 72813P100	2,758 250,724 SH DEFINED 01,08

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PLAYTEX PRODS INC	COM	72813P100	1	100	SH	DEFINED	10
PLEXUS CORP	COM	729132100	926	54,170	SH	DEFINED	01
PLEXUS CORP	COM	729132100	7	400	SH	DEFINED	04
PLEXUS CORP	COM	729132100	5,999	351,000	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	493	72,461	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	7	1,000	SH	OTHER	04
PLUG POWER INC	COM	72919P103	2,578	379,064	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	13,838	365,012	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,725	45,508	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	132	3,475	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	55	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	61	1,620	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	20	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	141	3,730	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	539	14,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	18	475	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	19	505	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	61,634	1,625,791	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	300	7,913	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	841	22,187	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	461	12,155	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	96	17,500	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	260	47,569	SH	DEFINED	01,08

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POGO PRODUCING CO	COM	730448107	1,543	26,180	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	29	495	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	59	1,000	SH	OTHER	04
POGO PRODUCING CO	COM	730448107	29	500	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	18,374	311,740	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	59	1,002	SH	DEFINED	09
POGO PRODUCING CO	COM	730448107	13	225	SH	DEFINED	10
POINT 360	COM	730698107	34	15,000	SH	DEFINED	01
POINT 360	COM	730698107	24	10,443	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,027	20,735	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	22	450	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	27	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	5,390	108,776	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	125	2,529	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	16	325	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	1,033	20,534	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	28	550	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	231	4,600	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	13,442	267,242	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	11	225	SH	DEFINED	10
POLYCOM INC	COM	73172K104	3,327	205,781	SH	DEFINED	01
POLYCOM INC	COM	73172K104	172	10,650	SH	OTHER	01
POLYCOM INC	COM	73172K104	110	6,800	SH	DEFINED	03
POLYCOM INC	COM	73172K104	13	790	SH	DEFINED	04
POLYCOM INC	COM	73172K104	81	5,000	SH	OTHER	04

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POLYCOM INC	COM	73172K104	11,996	741,841	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	32	1,991	SH	DEFINED	09
POLYCOM INC	COM	73172K104	6	350	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,161	33,232	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	16	450	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	10	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	14	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,303	151,779	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	3	100	SH	DEFINED	10

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POLYONE CORP	COM	73179P106	870	143,522	SH	DEFINED	01
POLYONE CORP	COM	73179P106	13	2,125	SH	DEFINED	04
POLYONE CORP	COM	73179P106	195	32,200	SH	OTHER	04
POLYONE CORP	COM	73179P106	3	500	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	3,727	615,038	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	129	11,350	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	216	19,057	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	100	18,353	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	157	15,400	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	400	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	2	200	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	372	36,403	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,802	74,398	SH	DEFINED	01
POPULAR INC	COM	733174106	14	588	SH	OTHER	01
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	484	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	19,609	809,613	SH	DEFINED	01,08
POPULAR INC	COM	733174106	22	900	SH	DEFINED	10
PORTALPLAYER INC	COM	736187204	442	16,124	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	2,797	101,953	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	757	17,537	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,921	113,970	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	76	8,325	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	17	1,875	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	17	1,875	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	16	1,731	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	195	17,775	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	18	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	4	400	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	419	38,196	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,082	55,895	SH	DEFINED	01
POST PPTYS INC	COM	737464107	56	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	9,158	245,862	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10

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POTASH CORP SASK INC	COM	73755L107	44	475	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	74	795	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	23	250	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	177	1,900	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	23	250	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	2,291	43,958	SH	DEFINED	01
POTLATCH CORP	COM	737628107	567	10,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	10	200	SH	DEFINED	04
POTLATCH CORP	COM	737628107	12,805	245,690	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	5	100	SH	DEFINED	10
POWELL INDS INC	COM	739128106	545	24,908	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,121	51,202	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	822	37,817	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	32	1,470	SH	DEFINED	02
POWER INTEGRATIONS INC	COM	739276103	14	650	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	66	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	10	475	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,343	199,783	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2	100	SH	DEFINED	10
POWER-ONE INC	COM	739308104	338	60,977	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	3	500	SH	DEFINED	03
POWER-ONE INC	COM	739308104	1	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	2,161	390,102	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,326	102,075	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	69	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4	300	SH	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	11	842	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,257	789,571	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	100	SH	DEFINED	10
POZEN INC	COM	73941U102	403	36,694	SH	DEFINED	01
POZEN INC	COM	73941U102	1,681	152,914	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421105	19	40,644	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	40	85,746	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	158,069	3,297,914	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	37,474	781,848	SH	OTHER	01
PRAXAIR INC	COM	74005P104	15,450	322,340	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3,786	78,989	SH	OTHER	02
PRAXAIR INC	COM	74005P104	19,187	400,318	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,272	68,257	SH	OTHER	03
PRAXAIR INC	COM	74005P104	62,384	1,301,557	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	19,742	411,897	SH	OTHER	04
PRAXAIR INC	COM	74005P104	6,684	139,452	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	860	17,936	SH	OTHER	05
PRAXAIR INC	COM	74005P104	38	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	133,189	2,778,824	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	499	10,414	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	20,379	425,185	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,507	73,174	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	885	22,871	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	11	275	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	200	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,426	88,517	SH	DEFINED	01,08
PRECIS INC	COM	740184106	13	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	44	29,087	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	16,121	303,602	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	60	1,130	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	457	8,600	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	25	470	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	36,965	696,146	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	289	5,450	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	48	1,200	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	631	15,700	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	52	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	462	9,780	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	726	88,779	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	OTHER	04
PREMIERE GLOBAL SVCS INC	COM	740585104	3,201	391,350	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2	200	SH	DEFINED	10
PRENTISS PPTYS TR	COM	740706106	4,621	113,816	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	12,286	302,619	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	16	406	SH	DEFINED	10

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PRESIDENTIAL LIFE CORP	COM	740884101	759	42,166	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	10	550	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,640	146,645	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	94	6,200	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	474	31,381	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	608	46,856	SH	DEFINED	01
PRESSTEK INC	COM	741113104	2,509	193,294	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	1	50	SH	DEFINED	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	173	14,015	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,538	124,821	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,082	65,762	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,547	276,438	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2	100	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	27,520	421,439	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,489	22,795	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,796	27,500	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	488	7,472	SH	OTHER	02

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PRICE T ROWE GROUP INC	COM	74144T108	1,397	21,395	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	91	1,400	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	5,926	90,758	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,227	34,105	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	782	11,982	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	22	335	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	20	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	71,518	1,095,219	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	204	3,125	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	246	3,770	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	111	1,700	SH	OTHER	10
PRICELINE COM INC	COM	741503403	641	33,169	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	3,224	166,880	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	60	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	79	9,326	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	1,988	69,729	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	29	1,000	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	43	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	20,659	724,625	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	12	405	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	542	132,553	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	4,108	1,004,295	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	304	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	445	9,077	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	98	95,995	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	151	148,069	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	16	500	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	25	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	47	1,500	SH	OTHER	03
PRIMEWEST ENERGY TR	COM	741930309	202	6,450	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	197	6,300	SH	OTHER	04
PRINCETON NATL BANCORP INC	COM	742282106	136	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	164	4,825	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	130	21,689	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	227	37,740	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	786,788	16,609,417	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,139	256,265	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,308	48,724	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	996	21,030	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,818	143,935	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,350	28,495	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,652	245,978	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,255	153,163	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,054	22,240	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	128	2,706	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38	800	SH	OTHER	01,06

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	118,562	2,502,891	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	78	1,651	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,651	140,401	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,121	23,667	SH	OTHER	10

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PRINTRONIX INC	COM	742578107	114	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	214	13,694	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	1,209	43,382	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	22	800	SH	DEFINED	04
PRIORITY HEALTHCARE CORP	COM	74264T102	11	400	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	7,062	253,499	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	3	100	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	4,730	101,347	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	27	586	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	16	350	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	8,715	186,740	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5	100	SH	DEFINED	10
PRIVATE BUSINESS INC	COM	74267D203	37	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	14	10,223	SH	DEFINED	01,08
PRO PHARMACEUTICALS INC	COM	74267T109	29	10,000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	686,263	11,541,598	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	138,963	2,337,091	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	38,162	641,802	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	12,002	201,848	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	45,325	762,279	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	23,439	394,190	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	159,952	2,690,082	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	87,088	1,464,651	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	16,721	281,209	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	3,511	59,056	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	398	6,700	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,390,782	23,390,210	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	11,038	185,637	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	61,876	1,040,639	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	24,815	417,336	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,053	30,725	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	14	400	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	7	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,168	121,581	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	526	22,185	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,496	105,253	SH	DEFINED	01,08

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PROGRAMMERS PARADISE INC	COM	743205106	64	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	69	7,308	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	22,152	495,007	SH	DEFINED	01

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PROGRESS ENERGY INC	COM	743263105	534	11,942	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	99	2,203	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	36	800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	15	325	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	94	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	490	10,956	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	244	5,452	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	29	652	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	39	870	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	100,988	2,256,705	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	482	10,765	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	250	5,587	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	148	3,312	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,776	55,915	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	22	700	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	18	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	7,988	251,438	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	45,562	434,881	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	671	6,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	136	1,300	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	343	3,275	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	31	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	11,988	114,424	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	2,820	26,915	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	79	750	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	16	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	63	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	178,473	1,703,478	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	523	4,992	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,539	14,686	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	932	8,900	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	124	22,713	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	16	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	256	46,702	SH	DEFINED	01,08

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PROLOGIS	COM	743410102	19,364	437,006	SH	DEFINED	01
PROLOGIS	COM	743410102	2,492	56,232	SH	OTHER	01
PROLOGIS	COM	743410102	13	284	SH	DEFINED	02
PROLOGIS	COM	743410102	12	275	SH	DEFINED	03
PROLOGIS	COM	743410102	13	300	SH	DEFINED	04
PROLOGIS	COM	743410102	8	190	SH	OTHER	04
PROLOGIS	COM	743410102	24	550	SH	DEFINED	05
PROLOGIS	COM	743410102	24	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	98,979	2,233,792	SH	DEFINED	01,08
PROLOGIS	COM	743410102	242	5,463	SH	DEFINED	09
PROLOGIS	COM	743410102	59	1,323	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,131	31,232	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1	22	SH	DEFINED	03
PROQUEST COMPANY	COM	74346P102	232	6,400	SH	OTHER	04
PROQUEST COMPANY	COM	74346P102	5,799	160,186	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	2	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	880	29,096	SH	DEFINED	01

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PROSPERITY BANCSHARES INC	COM	743606105	4,064	134,350	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	3	100	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,166	28,319	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	24	580	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	14,245	345,918	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	9	223	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	1,502	53,645	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	3	100	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	36	1,290	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	14,134	504,803	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	6	200	SH	DEFINED	10
PROVIDE COMM INC	COM	74373W103	135	5,561	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	1,113	45,852	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	205	6,716	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,198	39,153	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	6	190	SH	DEFINED	10

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PROVIDENT BANKSHARES CORP	COM	743859100	2,167	62,318	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	25	725	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	11	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,186	235,356	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	13	366	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,307	74,260	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,829	444,855	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	302	10,755	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	883	31,478	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	489	41,938	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,517	215,662	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	10,433	590,075	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	236	13,325	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	8	470	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	3	175	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	92	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	7	400	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	17	950	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	14	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	46,112	2,608,168	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	29	1,664	SH	DEFINED	10
PROXYMED INC	COM	744290305	32	6,254	SH	DEFINED	01
PROXYMED INC	COM	744290305	59	11,614	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	92,838	1,374,161	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	660	9,769	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	141	2,086	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	102	1,510	SH	DEFINED	03

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PRUDENTIAL FINL INC	COM	744320102	34	500	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	594	8,792	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	265	3,921	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	125	1,856	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	101	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	310,737	4,599,425	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	1,474	21,818	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	212	3,137	SH	DEFINED	10

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PRUDENTIAL PLC	COM	74435K204	99	5,375	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	24	1,315	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	42	2,300	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	42	2,300	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	19	1,050	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	82	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	151	11,122	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,789	51,430	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8,190	151,031	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	70	1,295	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,744	446,610	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	354	5,500	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	826	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	275	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	310	4,817	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	135	2,102	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	700	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	139,216	2,163,082	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	424	6,581	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	112	1,740	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77	1,200	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	10,325	154,100	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	7	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	38	560	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	13	191	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3	50	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	55,888	834,142	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	364	5,438	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	30	450	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	808	34,421	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	35	1,500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	16	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	21	890	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	14	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	11,639	495,692	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	21	875	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	20	860	SH	OTHER	10

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PULASKI FINL CORP	COM	745548107	32	1,800	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	206	11,629	SH	DEFINED	01,08
PULASKI FINL CORP	COM	745548107	5	300	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	16,349	380,914	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	215	5,000	SH	OTHER	01
PULTE HOMES INC	COM	745867101	34	800	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	22	506	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	52	1,214	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	24	550	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	26	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	83,505	1,945,608	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	252	5,876	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	53	1,228	SH	DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	1	13,558		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	500		DEFINED	02
QLT INC	COM	746927102	77	10,100	SH	DEFINED	01
QLT INC	COM	746927102	5	600	SH	OTHER	01
QLT INC	COM	746927102	2	200	SH	DEFINED	03
QLT INC	COM	746927102	121	15,808	SH	OTHER	04
QLT INC	COM	746927102	108	14,122	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	33	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	13	6,039	SH	DEFINED	01,08
QAD INC	COM	74727D108	226	27,269	SH	DEFINED	01
QAD INC	COM	74727D108	760	91,707	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	11,635	340,219	SH	DEFINED	01
QLOGIC CORP	COM	747277101	7	200	SH	OTHER	01
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	02
QLOGIC CORP	COM	747277101	2	50	SH	DEFINED	03
QLOGIC CORP	COM	747277101	5	150	SH	DEFINED	04
QLOGIC CORP	COM	747277101	11	320	SH	DEFINED	05
QLOGIC CORP	COM	747277101	11	320	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	27,920	816,371	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	170	4,979	SH	DEFINED	09
QLOGIC CORP	COM	747277101	20	585	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	2	150	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	272	20,844	SH	DEFINED	01,08

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QUADRAMED CORP	COM	74730W101	41	22,800	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	31	17,034	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	148	8,540	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	4	250	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	522	30,041	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	36	13,000	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	32	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	65	23,433	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	205,633	4,595,143	SH	DEFINED	01

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QUALCOMM INC	COM	747525103	14,996	335,111	SH	OTHER	01
QUALCOMM INC	COM	747525103	5,878	131,351	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,429	31,926	SH	OTHER	02
QUALCOMM INC	COM	747525103	17,781	397,331	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,401	53,660	SH	OTHER	03
QUALCOMM INC	COM	747525103	40,105	896,208	SH	DEFINED	04
QUALCOMM INC	COM	747525103	14,526	324,605	SH	OTHER	04
QUALCOMM INC	COM	747525103	9,283	207,435	SH	DEFINED	05
QUALCOMM INC	COM	747525103	392	8,763	SH	OTHER	05
QUALCOMM INC	COM	747525103	188	4,205	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	644,884	14,410,816	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	2,950	65,915	SH	DEFINED	09
QUALCOMM INC	COM	747525103	12,180	272,189	SH	DEFINED	10
QUALCOMM INC	COM	747525103	2,605	58,206	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	2	200	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	115	14,444	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	42	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	54	13,654	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,098	15,889	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	138	2,000	SH	OTHER	04
QUALITY SYS INC	COM	747582104	3,902	56,472	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2,524	197,771	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	11	870	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	10,975	860,118	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	2	150	SH	DEFINED	10
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QUANEX CORP	COM	747620102	3,852	58,171	SH	DEFINED	01
QUANEX CORP	COM	747620102	28	425	SH	DEFINED	04
QUANEX CORP	COM	747620102	20	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	12,299	185,729	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	210	51,274	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	13	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1,426	347,899	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	476	154,205	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,258	1,054,395	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1	300	SH	DEFINED	10
Q MED	COM	747914109	138	10,955	SH	DEFINED	01
Q MED	COM	747914109	358	28,529	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	17,513	346,526	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	86	1,700	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	24	480	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	67	1,325	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	13	250	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	576	11,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	5	100	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	25	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	76,076	1,505,262	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	323	6,393	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	173	3,415	SH	DEFINED	10

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QUEST SOFTWARE INC	COM	74834T103	2,736	181,572	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	6,040	400,814	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	18	34,000	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	9,078	103,017	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,066	12,100	SH	OTHER	01
QUESTAR CORP	COM	748356102	156	1,770	SH	DEFINED	04
QUESTAR CORP	COM	748356102	40,703	461,899	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	254	2,882	SH	DEFINED	09
QUESTAR CORP	COM	748356102	332	3,773	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	63	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	124	35,195	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	795	16,628	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	72	1,500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	7,213	150,940	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	5	100	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	708	49,003	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	31	2,125	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	23	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	4,399	304,428	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	3	200	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	292	30,900	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	209	22,100	SH	OTHER	04
QUIDEL CORP	COM	74838J101	467	49,415	SH	DEFINED	01,08
QUIPP INC	COM	748802105	16	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	193	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	45	3,917	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	288	13,450	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	370	17,303	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	11	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	27	7,926	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	11,054	2,696,092	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	108	26,444	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,350	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	120	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,200	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	502	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,259	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	59	14,467	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	4,600	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	57,277	13,969,894	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	263	64,248	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	45	10,881	SH	DEFINED	10
R & B INC	COM	749124103	180	17,600	SH	DEFINED	01
R & B INC	COM	749124103	429	41,823	SH	DEFINED	01,08

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QUOVADX INC	COM	74913K106	119	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	174	57,562	SH	DEFINED	01,08

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R & G FINANCIAL CORP	COM	749136107	518	37,698	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	4	300	SH	OTHER	04
R & G FINANCIAL CORP	COM	749136107	3,294	239,590	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	859	62,500	SH	DEFINED	09
R & G FINANCIAL CORP	COM	749136107	1	100	SH	DEFINED	10
RAIT INVT TR	COM	749227104	1,622	56,900	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4,419	155,050	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	3	100	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	93	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	95	15,878	SH	DEFINED	01,08
RCN CORP	COM	749361200	251	11,850	SH	DEFINED	01
RCN CORP	COM	749361200	2,741	129,153	SH	DEFINED	01,08
RCN CORP	COM	749361200	2	100	SH	DEFINED	10
RC2 CORP	COM	749388104	1,614	47,811	SH	DEFINED	01
RC2 CORP	COM	749388104	4,196	124,291	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	46	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	81	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	97	15,935	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	3,119	49,302	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	699	11,050	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	127	2,000	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	69	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	4,536	71,703	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	6	100	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	9	140	SH	OTHER	10
RLI CORP	COM	749607107	5,222	112,894	SH	DEFINED	01
RLI CORP	COM	749607107	19	400	SH	DEFINED	04
RLI CORP	COM	749607107	16	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,753	145,988	SH	DEFINED	01,08
RLI CORP	COM	749607107	5	100	SH	DEFINED	10
RPC INC	COM	749660106	1,167	45,312	SH	DEFINED	01
RPC INC	COM	749660106	3,955	153,536	SH	DEFINED	01,08

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RPM INTL INC	COM	749685103	1,006	54,698	SH	DEFINED	01
RPM INTL INC	COM	749685103	109	5,908	SH	OTHER	01
RPM INTL INC	COM	749685103	26	1,390	SH	DEFINED	04
RPM INTL INC	COM	749685103	8	410	SH	OTHER	04
RPM INTL INC	COM	749685103	10,509	571,148	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	476	25,866	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,994	156,908	SH	DEFINED	01
RSA SEC INC	COM	749719100	8	600	SH	DEFINED	04

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RSA SEC INC	COM	749719100	7,181	564,999	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	100	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	1,330	33,806	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	55	1,400	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	14	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	6,465	164,297	SH	DEFINED	01,08
RTW INC	COM	74974R206	32	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	93	8,179	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,092	193,284	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	9	1,660	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	8,340	1,476,042	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2	300	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	9,974	187,843	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,068	76,605	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	435	8,195	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	52	975	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	4,063	76,510	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	181	3,400	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	2,117	39,867	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	428	8,055	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	2,741	51,625	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	400	7,525	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	24,507	461,528	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	264	4,964	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	611	11,505	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	133	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	368	35,675	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	5	450	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	4	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,450	140,538	SH	DEFINED	01,08

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RADIATION THERAPY SVCS INC	COM	750323206	194	6,100	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	2,379	74,663	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	15	4,150	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	130	35,590	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	760	57,810	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	13	1,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	66	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,109	84,321	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	713	54,215	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	16	1,200	SH	OTHER	01
RADIO ONE INC	COM	75040P405	9	655	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	26	2,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	5,329	405,283	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	9	668	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	6,529	263,251	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	2	100	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	12	485	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	42	1,700	SH	OTHER	02

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RADIOSHACK CORP	COM	750438103	7	296	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	32	1,291	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	9	375	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	12	470	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	30,935	1,247,374	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	146	5,880	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	19	772	SH	DEFINED	10
RADISYS CORP	COM	750459109	1,672	86,200	SH	DEFINED	01
RADISYS CORP	COM	750459109	9	450	SH	DEFINED	04
RADISYS CORP	COM	750459109	6	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,868	147,846	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	82	7,700	SH	DEFINED	01
RADYNE CORP	COM	750611402	77	7,248	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	552	46,389	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,775	233,154	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	1	100	SH	DEFINED	10
RAINDANCE COMM	COM	75086X106	96	41,350	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	144	61,924	SH	DEFINED	01,08

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RAINMAKER SYSTEMS	COM	750875106	4	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	29	46,635	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,468	121,349	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	7,533	622,556	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	2	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,130	50,821	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	228	5,448	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	53	1,275	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	19	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	8,473	202,122	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	12	290	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	694	23,768	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	29	1,000	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,614	89,548	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	65	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	26	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	118	39,220	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	3,933	101,873	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	46	1,200	SH	OTHER	01
RANGE RES CORP	COM	75281A109	1	33	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	8,846	229,124	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	49	1,280	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,288	50,100	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	5	200	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	14	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	5,739	223,302	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	15	600	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	849	29,033	SH	DEFINED	01

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RAVEN INDS INC	COM	754212108	3,090	105,639	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	810	25,229	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	401	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	48	1,496	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,520	296,376	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	162	SH	DEFINED	10

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RAYONIER INC	COM	754907103	1,715	29,758	SH	DEFINED	01
RAYONIER INC	COM	754907103	29	500	SH	DEFINED	04
RAYONIER INC	COM	754907103	17	300	SH	OTHER	04
RAYONIER INC	COM	754907103	14,103	244,753	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	131	2,275	SH	DEFINED	10
RAYTECH CORP DEL	COM	755103108	53	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	79	64,605	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	32,146	845,508	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,255	33,019	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,110	29,206	SH	DEFINED	02
RAYTHEON CO	COM	755111507	197	5,191	SH	OTHER	02
RAYTHEON CO	COM	755111507	154	4,050	SH	DEFINED	03
RAYTHEON CO	COM	755111507	106	2,794	SH	OTHER	03
RAYTHEON CO	COM	755111507	261	6,862	SH	DEFINED	04
RAYTHEON CO	COM	755111507	260	6,841	SH	OTHER	04
RAYTHEON CO	COM	755111507	60	1,570	SH	DEFINED	05
RAYTHEON CO	COM	755111507	280	7,375	SH	OTHER	05
RAYTHEON CO	COM	755111507	46	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	148,168	3,897,095	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	848	22,312	SH	DEFINED	09
RAYTHEON CO	COM	755111507	283	7,438	SH	DEFINED	10
RAYTHEON CO	COM	755111507	53	1,389	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	2,067	129,422	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	15	930	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	13,232	828,564	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	120	15,116	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	332	41,619	SH	DEFINED	01,08
READY MIX INC	COM	755747102	77	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	105	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	887	155,368	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	4,616	808,488	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10

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REALTY INCOME CORP	COM	756109104	641	26,813	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	337	14,100	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	237	9,913	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	57	2,400	SH	DEFINED	03

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REALTY INCOME CORP	COM	756109104	23	974	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	3,389	141,727	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	8	325	SH	DEFINED	10
RECKSON ASSOCS RLTY CORP	COM	75621K106	684	19,786	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	6,951	201,174	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	8	225	SH	DEFINED	10
RED HAT INC	COM	756577102	1,550	73,135	SH	DEFINED	01
RED HAT INC	COM	756577102	55	2,600	SH	OTHER	01
RED HAT INC	COM	756577102	10,188	480,793	SH	DEFINED	01,08
RED HAT INC	COM	756577102	14	650	SH	DEFINED	10
RED HAT INC	COM	756577102	11	500	SH	OTHER	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	852	18,596	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	15	325	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,419	96,410	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	90	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	255	25,727	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	2,732	275,402	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	1	100	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	18	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	90	8,700	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	31	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	2,382	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,351	27,787	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	49	1,000	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,209	127,722	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	5	100	SH	DEFINED	10

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REEBOK INTL LTD	COM	758110100	5,728	101,262	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	32	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	3	50	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	124	2,200	SH	OTHER	03
REEBOK INTL LTD	COM	758110100	4	75	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	7	125	SH	DEFINED	05
REEBOK INTL LTD	COM	758110100	11	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	27,032	477,854	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	22	383	SH	DEFINED	10
REFCO INC	COM	75866G109	28	1,000	SH	DEFINED	01
REFCO INC	COM	75866G109	727	25,700	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,974	91,664	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	19	575	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	13	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	5,773	177,952	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	3	100	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	412	20,538	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	174	8,700	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,494	174,351	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	3	150	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	1,342	23,361	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,008	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	33	575	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	17,051	296,796	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	10	175	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2,202	232,085	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	11	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	11	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	9	950	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	7	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	2,628	276,881	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1	100	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	57	6,000	SH	OTHER	10
REGENERATION TECH INC DEL	COM	75886N100	166	20,300	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	136	16,600	SH	OTHER	04
REGENERATION TECH INC DEL	COM	75886N100	396	48,434	SH	DEFINED	01,08

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REGENT COMMUNICATIONS INC DE	COM	758865109	197	37,453	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,154	219,443	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	1	100	SH	DEFINED	10
REGIS CORP MINN	COM	758932107	2,397	63,389	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	106	2,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	16	410	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	12,844	339,615	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	6	150	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,549	853,124	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	233	7,484	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	45	1,436	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17	548	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	228	7,338	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	905	29,091	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	53	1,713	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	35	1,140	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	125,947	4,047,148	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	408	13,104	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	98	3,135	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	216	6,944	SH	OTHER	10
REGISTER COM INC	COM	75914G101	226	29,200	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	425	54,966	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	507	24,693	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	8	400	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5	250	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	2,343	114,158	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	519	11,601	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	72	1,620	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	192	4,300	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	2,990	66,883	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,633	125,320	SH	DEFINED	01

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	675	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32	600	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,785	203,767	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5	100	SH	DEFINED	10

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RELIANT ENERGY INC	COM	75952B105	1,429	92,526	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	66	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	18	1,182	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952B105	32	2,054	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	517	33,505	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	13	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	15,020	972,791	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	98	6,353	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	156	10,106	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	77	8,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	167	18,258	SH	DEFINED	01,08
REMEC INC	COM	759543200	47	37,643	SH	DEFINED	01
REMEC INC	COM	759543200	1	892	SH	OTHER	01
REMEC INC	COM	759543200	85	68,428	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	62	7,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	89	10,724	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,824	43,949	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	19	450	SH	DEFINED	04
REMINGTON OIL & GAS CORP	COM	759594302	16	375	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	6,769	163,102	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	2	50	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	382	21,481	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,475	82,890	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	532	16,807	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,545	48,802	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	256	18,888	SH	DEFINED	01
RENOVIS INC	COM	759885106	2,264	167,351	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	88	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	3	1,000	SH	DEFINED	04
REPLIGEN CORP	COM	759916109	180	57,766	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,702	35,967	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	27	570	SH	DEFINED	04
RENAL CARE GROUP INC	COM	759930100	15,544	328,490	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	11	235	SH	DEFINED	10

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RENT A CTR INC NEW	COM	76009N100	1,299	67,292	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	61	3,168	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	12	625	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	7,205	373,128	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM	76009N100	7	350	SH	DEFINED	10
RENT WAY INC	COM	76009U104	271	39,475	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,195	173,893	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	0	50	SH	DEFINED	10
RENTECH INC	COM	760112102	12	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	20	7,976	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	188	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	125	13,148	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	136	4,200	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	67	2,070	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	19	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	70	2,175	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	70	2,175	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	40	1,245	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	103	7,200	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	649	45,329	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	649	31,035	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,130	54,004	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,499	105,977	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	21	1,450	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	6,499	459,630	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	220	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	101	7,139	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	12	985	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	128	10,390	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	1,893	53,651	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2	65	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	31	890	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	25,557	724,196	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	273	7,732	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	16	450	SH	DEFINED	10
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RESEARCH FRONTIERS INC	COM	760911107	39	12,600	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	63	20,270	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	512	33,259	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,737	112,893	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	366	5,360	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	37	540	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	2,242	32,822	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	19	275	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	34	500	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	233	36,858	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,278	202,196	SH	DEFINED	01,08

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RESMED INC	COM	761152107	1,730	21,717	SH	DEFINED	01
RESMED INC	COM	761152107	8	100	SH	OTHER	01
RESMED INC	COM	761152107	98	1,235	SH	DEFINED	04
RESMED INC	COM	761152107	8	105	SH	DEFINED	05
RESMED INC	COM	761152107	37	470	SH	OTHER	01,06
RESMED INC	COM	761152107	6,532	82,008	SH	DEFINED	01,08
RESMED INC	COM	761152107	6	75	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	778	43,945	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,901	107,351	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,698	57,292	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	9,205	310,656	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	3	100	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	3,498	82,927	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	1,189	28,200	SH	OTHER	01
RESPIRONICS INC	COM	761230101	89	2,100	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	39	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,368	198,392	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	132	3,130	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	391	35,650	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,357	123,546	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	19	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	58	12,586	SH	DEFINED	01,08
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REUTERS GROUP PLC	COM	76132M102	482	12,161	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	20	500	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	158	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	20	500	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	9	225	SH	DEFINED	10
REVLON INC	COM	761525500	457	141,870	SH	DEFINED	01
REVLON INC	COM	761525500	47	14,591	SH	DEFINED	04
REVLON INC	COM	761525500	2,588	803,699	SH	DEFINED	01,08
REVLON INC	COM	761525500	0	100	SH	DEFINED	10
REWARDS NETWORK INC	COM	761557107	115	16,775	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	2	300	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	300	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	339	49,612	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	142	10,375	SH	DEFINED	01
REX STORES CORP	COM	761624105	340	24,822	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	742	27,060	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	112	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	207	7,540	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,417	307,078	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	211	7,700	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	13,900	167,431	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	13	156	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	8	100	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	6	75	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	15	183	SH	DEFINED	04

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REYNOLDS AMERICAN INC	COM	761713106	1	18	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	67	808	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	58	701	SH	OTHER	05
REYNOLDS AMERICAN INC	COM	761713106	31	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	57,948	697,999	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	52	628	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	57	685	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	70	9,200	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	178	23,408	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	470	19,761	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	21	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	3,095	130,190	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	2	100	SH	DEFINED	10
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RIGHTNOW TECHNOLOGIES INC	COM	76657R106	211	14,311	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,008	68,477	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	413	15,500	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,508	56,538	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	64	1,000	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	10	165	SH	OTHER	03
RINKER GROUP LTD	COM	76687M101	149	2,350	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	67	1,050	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	22	350	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	11	175	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	838	5,100	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	25	150	SH	OTHER	01
RIO TINTO PLC	COM	767204100	27	165	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	166	1,012	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	99	600	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	41	250	SH	DEFINED	10
RITA MED SYS INC DEL	COM	76774E103	72	20,148	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	5	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	119	33,423	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	532	136,993	SH	DEFINED	01
RITE AID CORP	COM	767754104	0	100	SH	OTHER	01
RITE AID CORP	COM	767754104	1	300	SH	OTHER	03
RITE AID CORP	COM	767754104	5,443	1,402,780	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	6	1,575	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	146	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	156	7,518	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	268	12,100	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	772	34,807	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	360	17,987	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	1,309	65,337	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	513	22,810	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	3	150	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	4	200	SH	OTHER	01,06

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ROBBINS & MYERS INC COM 770196103 1,624 72,264 SH DEFINED 01,08

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ROBERT HALF INTL INC COM 770323103 15,211 427,398 SH DEFINED 01  
 ROBERT HALF INTL INC COM 770323103 208 5,850 SH OTHER 01  
 ROBERT HALF INTL INC COM 770323103 3,126 87,820 SH DEFINED 02  
 ROBERT HALF INTL INC COM 770323103 28 775 SH OTHER 02  
 ROBERT HALF INTL INC COM 770323103 6,234 175,149 SH DEFINED 03  
 ROBERT HALF INTL INC COM 770323103 85 2,400 SH OTHER 03  
 ROBERT HALF INTL INC COM 770323103 5,168 145,200 SH DEFINED 04  
 ROBERT HALF INTL INC COM 770323103 5,157 144,900 SH OTHER 04  
 ROBERT HALF INTL INC COM 770323103 597 16,765 SH DEFINED 05  
 ROBERT HALF INTL INC COM 770323103 18 500 SH OTHER 01,06  
 ROBERT HALF INTL INC COM 770323103 50,314 1,413,723 SH DEFINED 01,08  
 ROBERT HALF INTL INC COM 770323103 172 4,843 SH DEFINED 09  
 ROBERT HALF INTL INC COM 770323103 830 23,324 SH DEFINED 10

ROCHESTER MED CORP COM 771497104 49 5,200 SH DEFINED 01  
 ROCHESTER MED CORP COM 771497104 56 5,986 SH DEFINED 01,08

ROCK OF AGES CORP COM 772632105 39 7,200 SH DEFINED 01  
 ROCK OF AGES CORP COM 772632105 76 14,021 SH DEFINED 01,08

ROCK-TENN CO COM 772739207 1,143 75,673 SH DEFINED 01  
 ROCK-TENN CO COM 772739207 11 700 SH DEFINED 04  
 ROCK-TENN CO COM 772739207 8 500 SH OTHER 01,06  
 ROCK-TENN CO COM 772739207 2,887 191,183 SH DEFINED 01,08  
 ROCK-TENN CO COM 772739207 1,715 113,564 SH DEFINED 10

ROCKFORD CORP COM 77316P101 30 8,900 SH DEFINED 01  
 ROCKFORD CORP COM 77316P101 40 11,728 SH DEFINED 01,08

ROCKWELL AUTOMATION INC COM 773903109 75,745 1,431,856 SH DEFINED 01  
 ROCKWELL AUTOMATION INC COM 773903109 7,837 148,139 SH OTHER 01  
 ROCKWELL AUTOMATION INC COM 773903109 4,351 82,249 SH DEFINED 02  
 ROCKWELL AUTOMATION INC COM 773903109 411 7,765 SH OTHER 02  
 ROCKWELL AUTOMATION INC COM 773903109 13,571 256,543 SH DEFINED 03  
 ROCKWELL AUTOMATION INC COM 773903109 1,523 28,790 SH OTHER 03  
 ROCKWELL AUTOMATION INC COM 773903109 37,277 704,664 SH DEFINED 04  
 ROCKWELL AUTOMATION INC COM 773903109 10,940 206,800 SH OTHER 04  
 ROCKWELL AUTOMATION INC COM 773903109 5,509 104,135 SH DEFINED 05  
 ROCKWELL AUTOMATION INC COM 773903109 554 10,465 SH OTHER 05  
 ROCKWELL AUTOMATION INC COM 773903109 26 500 SH OTHER 01,06  
 ROCKWELL AUTOMATION INC COM 773903109 81,102 1,533,125 SH DEFINED 01,08  
 ROCKWELL AUTOMATION INC COM 773903109 258 4,873 SH DEFINED 09  
 ROCKWELL AUTOMATION INC COM 773903109 3,747 70,828 SH DEFINED 10  
 ROCKWELL AUTOMATION INC COM 773903109 497 9,400 SH OTHER 10

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ROCKVILLE FINL INC COM 774186100 5 400 SH DEFINED 01  
 ROCKVILLE FINL INC COM 774186100 206 15,457 SH DEFINED 01,08

ROCKWELL COLLINS INC COM 774341101 30,561 632,467 SH DEFINED 01  
 ROCKWELL COLLINS INC COM 774341101 3,089 63,930 SH OTHER 01  
 ROCKWELL COLLINS INC COM 774341101 31 645 SH DEFINED 02  
 ROCKWELL COLLINS INC COM 774341101 902 18,674 SH DEFINED 03

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ROCKWELL COLLINS INC	COM	774341101	507	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	778	16,109	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	592	12,254	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	57	1,175	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	24	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	74,280	1,537,244	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	228	4,723	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	243	5,039	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	77	1,590	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	57	2,991	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	448	23,516	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	201	13,786	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	104	7,134	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	100	3,500	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	14	500	SH	DEFINED	02
ROCKY SHOES & BOOTS INC	COM	774830103	162	5,664	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	5	170	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,816	47,802	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,795	99,891	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2	50	SH	DEFINED	10
ROGERS CORP	COM	775133101	1,155	29,839	SH	DEFINED	01
ROGERS CORP	COM	775133101	15	400	SH	DEFINED	04
ROGERS CORP	COM	775133101	8	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	3,912	101,086	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	16,141	392,430	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	168	4,091	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	208	5,050	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	33	800	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	1,031	25,060	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	103	2,500	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	32	775	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	25	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	60,550	1,472,163	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	772	18,776	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	32	786	SH	DEFINED	10
ROLLINS INC	COM	775711104	1,290	66,111	SH	DEFINED	01
ROLLINS INC	COM	775711104	9	460	SH	DEFINED	04
ROLLINS INC	COM	775711104	5,063	259,377	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	56	2,852	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	7,859	200,030	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	134	3,420	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	31	800	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	25	625	SH	DEFINED	05
ROPER INDS INC NEW	COM	776696106	33	840	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	8,144	207,275	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	26	656	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,144	90,459	SH	DEFINED	01
ROSS STORES INC	COM	778296103	2	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	31	1,320	SH	DEFINED	04

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ROSS STORES INC	COM	778296103	36	1,500	SH	DEFINED	05
ROSS STORES INC	COM	778296103	95	4,000	SH	OTHER	05
ROSS STORES INC	COM	778296103	19,290	813,944	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	277	11,681	SH	DEFINED	09
ROSS STORES INC	COM	778296103	6	271	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	4,240	283,061	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	313	20,902	SH	DEFINED	09
ROTONICS MFG INC	COM	778903104	59	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	60	22,642	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	16,264	458,271	SH	DEFINED	01
ROWAN COS INC	COM	779382100	8	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	4	100	SH	DEFINED	02
ROWAN COS INC	COM	779382100	2	50	SH	DEFINED	03
ROWAN COS INC	COM	779382100	51	1,423	SH	DEFINED	04
ROWAN COS INC	COM	779382100	75	2,100	SH	OTHER	04
ROWAN COS INC	COM	779382100	41	1,145	SH	DEFINED	05
ROWAN COS INC	COM	779382100	13	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	33,720	950,114	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	240	6,773	SH	DEFINED	09
ROWAN COS INC	COM	779382100	25	713	SH	DEFINED	10
ROWAN COS INC	COM	779382100	35	1,000	SH	OTHER	10
ROWE COS	COM	779528108	49	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	83	23,792	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	227	10,175	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	668	29,885	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	206	2,825	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	125	1,714	SH	OTHER	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	133	1,827	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	91	1,250	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	46	625	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	178	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	41	1,600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	15	600		DEFINED	03
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	62	2,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	166	6,440		DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	30	481	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	204	3,250	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	38	610	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	9	150	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	992	15,795	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	1,305	20,775	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	1,493	23,775	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	948	15,100	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	122	1,944	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	342	5,450	SH	DEFINED	10

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ROYAL DUTCH SHELL PLC	COM	780259107	783	11,371	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	3	38	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	129	1,878	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259107	18	258	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259107	276	4,013	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259107	48	702	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259107	464	6,742	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	203	2,944	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	590	8,568	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259107	187	2,717	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	345	5,005	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	64,941	989,348	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	31,266	476,320	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	7,156	109,013	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259206	3,551	54,096	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259206	12,756	194,326	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259206	6,922	105,457	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259206	38,336	584,037	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	25,435	387,497	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	4,769	72,650	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,434	21,850	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259206	264	4,025	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	14,230	216,785	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	3,158	48,104	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	966	35,947	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	5	200	SH	DEFINED	02
ROYAL GOLD INC	COM	780287108	3,698	137,581	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	83	9,200	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	37	4,150	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	37	4,150	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	16	1,750	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	62	6,261	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	102	10,214	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	88	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	105	11,346	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	2,151	98,854	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	20	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	8	355	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	106	4,871	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	70	3,210	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	10,687	491,150	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	9	420	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,887	125,242	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6,804	295,205	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2	100	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	290	21,532	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	300	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	225	SH	OTHER	01,06

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RUDOLPH TECHNOLOGIES INC	COM	781270103	1,451	107,686	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	215	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	306	34,632	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	251	16,398	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,320	86,413	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	71	4,700	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	194	12,921	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	105	8,600	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	296	24,364	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	258	18,260	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	6	400	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	4	250	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,249	88,456	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,084	77,208	SH	DEFINED	01
RUSSELL CORP	COM	782352108	389	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	11	750	SH	DEFINED	04
RUSSELL CORP	COM	782352108	2	125	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	3,082	219,508	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	388	21,100	SH	DEFINED	01,08

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RYANAIR HLDGS PLC	COM	783513104	27	600	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	29	630	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	14	300	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	814	17,888	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	6	125	SH	DEFINED	10
RYANS RESTAURANT GROUP INC	COM	783520109	795	68,127	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	11	975	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	8	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	3,832	328,362	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	1	100	SH	DEFINED	10
RYDER SYS INC	COM	783549108	3,967	115,917	SH	DEFINED	01
RYDER SYS INC	COM	783549108	66	1,918	SH	OTHER	01
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	02
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	04
RYDER SYS INC	COM	783549108	2	50	SH	DEFINED	05
RYDER SYS INC	COM	783549108	7	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	17,989	525,697	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	9	276	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	57	350	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	89	545	SH	OTHER	03
RYDEX ETF TRUST	COM	78355W106	228	1,400	SH	DEFINED	05
RYERSON TULL INC NEW	COM	78375P107	862	40,460	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	13	600	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	7	350	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	4,071	191,121	SH	DEFINED	01,08
RYERSON TULL INC NEW	COM	78375P107	2	100	SH	DEFINED	10

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RYLAND GROUP INC	COM	783764103	1,701	24,862	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	30	435	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	35	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	15,997	233,813	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	109	1,599	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	9	134	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,293	34,213	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,578	147,577	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	4	100	SH	DEFINED	10

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SBC COMMUNICATIONS INC	COM	78387G103	175,552	7,323,819	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	17,620	735,075	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	6,703	279,624	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	3,004	125,318	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	9,911	413,486	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,499	187,676	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	20,068	837,226	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	19,289	804,711	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	3,907	162,980	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	767	32,002	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	277	11,540	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	798,315	33,304,743	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	5,197	216,817	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	7,137	297,760	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	2,357	98,314	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	126	13,125	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	2	200	SH	DEFINED	04
SBS TECHNOLOGIES INC	COM	78387P103	1	100	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	327	33,922	SH	DEFINED	01,08
SBE INC	COM	783873201	18	6,200	SH	DEFINED	01
SBE INC	COM	783873201	32	11,103	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,375	89,120	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	86	5,600	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	7,256	470,259	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	2	100	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	150	4,765	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,043	33,028	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	47	17,843	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	68	25,660	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	229	16,004	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	3	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	316	22,115	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	802	22,959	SH	DEFINED	01
SCP POOL CORP	COM	784028102	42	1,200	SH	DEFINED	04
SCP POOL CORP	COM	784028102	29	818	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	5,710	163,458	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	6	175	SH	DEFINED	10

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SCO GROUP INC	COM	78403A106	48	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	122	29,304	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	38,208	1,016,708	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	5,836	155,296	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	659	17,535	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	119	3,155	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	2,966	78,927	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	178	4,730	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	14,897	396,405	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	6,559	174,530	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	4,885	129,990	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	100	2,655	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	13,034	346,844	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	2,684	71,413	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	171	4,562	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	260	39,500	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	217	32,856	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	1,094	24,643	SH	DEFINED	01
SFBC INTL INC	COM	784121105	13	298	SH	DEFINED	04
SFBC INTL INC	COM	784121105	4	100	SH	OTHER	01,06
SFBC INTL INC	COM	784121105	5,633	126,893	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	350	11,286	SH	DEFINED	01
SI INTL INC	COM	78427V102	34	1,096	SH	DEFINED	02
SI INTL INC	COM	78427V102	1,770	57,153	SH	DEFINED	01,08
SJW CORP	COM	784305104	570	11,805	SH	DEFINED	01
SJW CORP	COM	784305104	2,105	43,600	SH	DEFINED	01,08
SJW CORP	COM	784305104	21	432	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	498	22,800	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	79	3,630	SH	DEFINED	02
SK TELECOM LTD	COM	78440P108	18	835	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	72	3,317	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	477	21,831	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	12	550	SH	DEFINED	10
FORM 13F	DATE 09-30-05	NORTHERN TRUST CORPORATION					
SL GREEN RLTY CORP	COM	78440X101	736	10,789	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	7	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	102	1,500	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	10	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	6,951	101,948	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	12	175	SH	DEFINED	10
S L INDS INC	COM	784413106	110	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	255	17,872	SH	DEFINED	01,08
SLM CORP	COM	78442P106	60,893	1,135,213	SH	DEFINED	01
SLM CORP	COM	78442P106	5,067	94,460	SH	OTHER	01
SLM CORP	COM	78442P106	790	14,727	SH	DEFINED	02
SLM CORP	COM	78442P106	11	200	SH	OTHER	02

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SLM CORP	COM	78442P106	2,274	42,388	SH	DEFINED	03
SLM CORP	COM	78442P106	44	820	SH	OTHER	03
SLM CORP	COM	78442P106	3,551	66,200	SH	DEFINED	04
SLM CORP	COM	78442P106	1,021	19,040	SH	OTHER	04
SLM CORP	COM	78442P106	70	1,300	SH	DEFINED	05
SLM CORP	COM	78442P106	97	1,800	SH	OTHER	05
SLM CORP	COM	78442P106	80	1,500	SH	OTHER	01,06
SLM CORP	COM	78442P106	195,309	3,641,109	SH	DEFINED	01,08
SLM CORP	COM	78442P106	595	11,099	SH	DEFINED	09
SLM CORP	COM	78442P106	1,216	22,678	SH	DEFINED	10
SLM CORP	COM	78442P106	2,846	53,050	SH	OTHER	10
SPDR TR	COM	78462F103	80,969	658,069	SH	DEFINED	01
SPDR TR	COM	78462F103	20,479	166,441	SH	OTHER	01
SPDR TR	COM	78462F103	25,044	203,546	SH	DEFINED	02
SPDR TR	COM	78462F103	1,872	15,214	SH	OTHER	02
SPDR TR	COM	78462F103	15,737	127,902	SH	DEFINED	03
SPDR TR	COM	78462F103	1,523	12,381	SH	OTHER	03
SPDR TR	COM	78462F103	35,995	292,544	SH	DEFINED	04
SPDR TR	COM	78462F103	14,042	114,125	SH	OTHER	04
SPDR TR	COM	78462F103	1,078	8,760	SH	DEFINED	05
SPDR TR	COM	78462F103	1,724	14,014	SH	DEFINED	01,08
SPDR TR	COM	78462F103	28,114	228,492	SH	DEFINED	09
SPDR TR	COM	78462F103	24,901	202,379	SH	DEFINED	10
SPDR TR	COM	78462F103	7,843	63,744	SH	OTHER	10
SPSS INC	COM	78462K102	613	25,544	SH	DEFINED	01
SPSS INC	COM	78462K102	10	400	SH	DEFINED	04
SPSS INC	COM	78462K102	7	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	2,861	119,216	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

S1 CORPORATION	COM	78463B101	331	84,962	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1,808	463,493	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	500	SH	DEFINED	10
SPX CORP	COM	784635104	1,508	32,823	SH	DEFINED	01
SPX CORP	COM	784635104	27	580	SH	DEFINED	04
SPX CORP	COM	784635104	18,355	399,453	SH	DEFINED	01,08
SPX CORP	COM	784635104	322	7,004	SH	DEFINED	09
SPX CORP	COM	784635104	4,464	97,140	SH	DEFINED	10
SPX CORP	COM	784635104	60	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	94	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	116	18,150	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,127	31,770	SH	DEFINED	01
SRA INTL INC	COM	78464R105	302	8,500	SH	OTHER	01
SRA INTL INC	COM	78464R105	4	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	4,963	139,870	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	62	1,755	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	40	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	58	9,109	SH	DEFINED	01,08
SM&A	COM	78465D105	177	20,100	SH	DEFINED	01
SM&A	COM	78465D105	240	27,241	SH	DEFINED	01,08
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	299	16,965	SH	DEFINED	01,08

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SVB FINL GROUP	COM	78486Q101	2,509	51,573	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	137	2,819	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	16,274	334,587	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	5	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	46	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	97	24,296	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	401	24,462	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	300	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,718	104,735	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1	50	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	295	12,392	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,660	69,818	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SABINE ROYALTY TR	COM	785688102	247	4,800	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	77	1,500	SH	OTHER	05
SABRE HLDGS CORP	COM	785905100	5,242	258,462	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	200	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	3	150	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	5	225	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	4	200	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	9	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	25,036	1,234,494	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	250	12,351	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	18	877	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	9	433	SH	OTHER	10
SAFECO CORP	COM	786429100	13,394	250,969	SH	DEFINED	01
SAFECO CORP	COM	786429100	840	15,746	SH	OTHER	01
SAFECO CORP	COM	786429100	5	100	SH	DEFINED	02
SAFECO CORP	COM	786429100	173	3,250	SH	DEFINED	03
SAFECO CORP	COM	786429100	16	300	SH	DEFINED	04
SAFECO CORP	COM	786429100	1,334	25,000	SH	OTHER	04
SAFECO CORP	COM	786429100	21	400	SH	DEFINED	05
SAFECO CORP	COM	786429100	21	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	62,295	1,167,223	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	226	4,241	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,004	18,821	SH	DEFINED	10
SAFECO CORP	COM	786429100	320	6,000	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	141	81,774	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	374	215,961	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,204	33,154	SH	DEFINED	01
SAFENET INC	COM	78645R107	258	7,100	SH	OTHER	04
SAFENET INC	COM	78645R107	5,966	164,319	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	2	50	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	487	13,693	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	3,396	95,409	SH	DEFINED	01,08

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SAFEWAY INC	COM 786514208	20,077 784,276 SH DEFINED 01
SAFEWAY INC	COM 786514208	83 3,250 SH OTHER 01
SAFEWAY INC	COM 786514208	80 3,117 SH DEFINED 02
SAFEWAY INC	COM 786514208	18 711 SH DEFINED 03
SAFEWAY INC	COM 786514208	58 2,280 SH OTHER 03
SAFEWAY INC	COM 786514208	120 4,669 SH DEFINED 04
SAFEWAY INC	COM 786514208	23 890 SH OTHER 04
SAFEWAY INC	COM 786514208	33 1,300 SH DEFINED 05
SAFEWAY INC	COM 786514208	18 700 SH OTHER 05
SAFEWAY INC	COM 786514208	40 1,555 SH OTHER 01,06
SAFEWAY INC	COM 786514208	100,548 3,927,673 SH DEFINED 01,08
SAFEWAY INC	COM 786514208	306 11,946 SH DEFINED 09
SAFEWAY INC	COM 786514208	77 3,020 SH DEFINED 10
SAFEWAY INC	COM 786514208	15 600 SH OTHER 10
SAFLINK CORP	COM 786578302	33 28,400 SH DEFINED 01
SAFLINK CORP	COM 786578302	39 33,776 SH DEFINED 01,08
SAFLINK CORP	COM 786578302	1 1,000 SH DEFINED 10
SAGA COMMUNICATIONS	COM 786598102	313 23,500 SH DEFINED 01
SAGA COMMUNICATIONS	COM 786598102	40 3,000 SH OTHER 04
SAGA COMMUNICATIONS	COM 786598102	1,209 90,874 SH DEFINED 01,08
ST JOE CO	COM 790148100	1,657 26,537 SH DEFINED 01
ST JOE CO	COM 790148100	1,330 21,300 SH OTHER 01
ST JOE CO	COM 790148100	9 140 SH OTHER 02
ST JOE CO	COM 790148100	454 7,262 SH DEFINED 04
ST JOE CO	COM 790148100	1,193 19,100 SH OTHER 04
ST JOE CO	COM 790148100	14,097 225,727 SH DEFINED 01,08
ST JOE CO	COM 790148100	600 9,604 SH DEFINED 09
ST JOE CO	COM 790148100	41 650 SH DEFINED 10
ST JUDE MED INC	COM 790849103	41,717 891,390 SH DEFINED 01
ST JUDE MED INC	COM 790849103	488 10,425 SH OTHER 01
ST JUDE MED INC	COM 790849103	136 2,900 SH DEFINED 02
ST JUDE MED INC	COM 790849103	75 1,600 SH OTHER 02
ST JUDE MED INC	COM 790849103	528 11,288 SH DEFINED 03
ST JUDE MED INC	COM 790849103	30 635 SH DEFINED 04
ST JUDE MED INC	COM 790849103	19 406 SH OTHER 04
ST JUDE MED INC	COM 790849103	99 2,110 SH DEFINED 05
ST JUDE MED INC	COM 790849103	37 800 SH OTHER 01,06
ST JUDE MED INC	COM 790849103	144,591 3,089,554 SH DEFINED 01,08
ST JUDE MED INC	COM 790849103	437 9,342 SH DEFINED 09
ST JUDE MED INC	COM 790849103	116 2,485 SH DEFINED 10
ST JUDE MED INC	COM 790849103	94 2,000 SH OTHER 10

FORM 13F	DATE 09-30-05	NORTHERN TRUST CORPORATION
ST MARY LD & EXPL CO	COM 792228108	2,899 79,198 SH DEFINED 01
ST MARY LD & EXPL CO	COM 792228108	40 1,100 SH DEFINED 04
ST MARY LD & EXPL CO	COM 792228108	31 850 SH OTHER 01,06
ST MARY LD & EXPL CO	COM 792228108	13,302 363,438 SH DEFINED 01,08
ST MARY LD & EXPL CO	COM 792228108	50 1,378 SH DEFINED 09
ST PAUL TRAVELERS INC	COM 792860108	58,241 1,297,994 SH DEFINED 01
ST PAUL TRAVELERS INC	COM 792860108	1,682 37,487 SH OTHER 01

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ST PAUL TRAVELERS INC	COM	792860108	2,667	59,440	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	138	3,080	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	3,775	84,121	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	997	22,225	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	4,286	95,524	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	1,242	27,680	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	275	6,139	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	65	1,451	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	92	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	272,758	6,078,841	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	945	21,052	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	1,652	36,827	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,714	38,199	SH	OTHER	10
SAKS INC	COM	79377W108	1,057	57,138	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	20	1,060	SH	DEFINED	04
SAKS INC	COM	79377W108	12,363	668,275	SH	DEFINED	01,08
SAKS INC	COM	79377W108	10	546	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	363	19,662	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	98	5,300	SH	OTHER	04
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,306	70,819	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	269	11,650	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	2	100	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	3,512	151,904	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1,825	85,865	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	5,195	244,493	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	2	100	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	18	1,285	SH	DEFINED	03
SALOMON BROTHERS FD INC	COM	795477108	379	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	100	7,124	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	268	19,000	SH	OTHER	10
FORM 13F		DATE 09-30-05				NORTHERN TRUST CORPORATION	
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	1	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,000		OTHER	04
SALTON INC	COM	795757103	41	12,350	SH	DEFINED	01
SALTON INC	COM	795757103	49	14,832	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	464	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	106	2,167	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	854	17,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	146	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	398	12,800	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	59	1,900	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	12	375	SH	OTHER	02
SAN PAOLO-IMI S P A	COM	799175104	179	5,760	SH	DEFINED	03
SAN PAOLO-IMI S P A	COM	799175104	33	1,075	SH	OTHER	03
SAN PAOLO-IMI S P A	COM	799175104	358	11,520	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	44	1,425	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	395	12,700	SH	DEFINED	05

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SAN PAOLO-IMI S P A	COM	799175104	33	1,075	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	81	2,600	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	282	17,265	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,044	63,870	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,008	27,129	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	12	325	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	7	200	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,630	124,600	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	4,148	85,979	SH	DEFINED	01
SANDISK CORP	COM	80004C101	53	1,100	SH	OTHER	01
SANDISK CORP	COM	80004C101	67	1,380	SH	DEFINED	04
SANDISK CORP	COM	80004C101	376	7,800	SH	OTHER	04
SANDISK CORP	COM	80004C101	46,760	969,317	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	164	3,409	SH	DEFINED	09
SANDISK CORP	COM	80004C101	46	945	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	691	20,498	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,875	85,312	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	151	8,610	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	778	44,471	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	83	19,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	171	38,875	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	4,250	990,690	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	4	925	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	1	300	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	1	150	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	3	800	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	234	54,500	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	6	1,300	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	6	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	20,452	4,767,369	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	64	14,804	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	13	2,930	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	3	800	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	628	15,125	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	76	1,835	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	129	3,105	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	22	525	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	174	4,194	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	34	825	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	459	11,045	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	40	960	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	383	9,227	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	162	3,900	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	220	5,300	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	6	150	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	371	15,062	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,634	66,325	SH	DEFINED	01,08

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SANTARUS INC	COM	802817304	34	5,488	SH	DEFINED	01
SANTARUS INC	COM	802817304	137	22,127	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	608	16,000	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	8	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	8	200	SH	DEFINED	01,08

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SAP AKTIENGESELLSCHAFT	COM	803054204	21,004	484,740	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,520	104,305	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,245	97,960	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	572	13,205	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	3,347	77,236	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	911	21,030	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	17,510	404,117	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,035	93,127	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,848	65,731	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	322	7,435	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	70	1,610	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	6,633	153,085	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	245	5,650	SH	OTHER	10
SAPIENT CORP	COM	803062108	858	137,236	SH	DEFINED	01
SAPIENT CORP	COM	803062108	3,252	520,317	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1	150	SH	DEFINED	10
SAPIENT CORP	COM	803062108	156	25,000	SH	OTHER	10
SARA LEE CORP	COM	803111103	36,777	1,940,752	SH	DEFINED	01
SARA LEE CORP	COM	803111103	8,446	445,694	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,801	147,785	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,851	97,697	SH	OTHER	02
SARA LEE CORP	COM	803111103	4,010	211,594	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,274	67,240	SH	OTHER	03
SARA LEE CORP	COM	803111103	10,179	537,154	SH	DEFINED	04
SARA LEE CORP	COM	803111103	6,044	318,922	SH	OTHER	04
SARA LEE CORP	COM	803111103	2,103	110,975	SH	DEFINED	05
SARA LEE CORP	COM	803111103	136	7,165	SH	OTHER	05
SARA LEE CORP	COM	803111103	28	1,500	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	192,046	10,134,339	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	402	21,199	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,802	200,637	SH	DEFINED	10
SARA LEE CORP	COM	803111103	379	20,020	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	71	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	50	24,188	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	3,019	150,946	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,160	108,005	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	713	19,816	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,549	70,821	SH	DEFINED	01,08

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	336	89,205	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4	1,050	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	23	6,000	SH	OTHER	04

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,464	388,428	SH	DEFINED	01,08
SAVVIS INC	COM	805423100	15	18,590	SH	DEFINED	01
SAVVIS INC	COM	805423100	77	97,451	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	2,131	179,809	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	4,098	345,794	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	21	1,790	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,849	43,765	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	34	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	43	1,013	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	25,216	596,968	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	15	350	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	724	135,844	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	42	7,795	SH	OTHER	01
SCANSOFT INC	COM	80603P107	13	2,500	SH	DEFINED	04
SCANSOFT INC	COM	80603P107	3,438	645,106	SH	DEFINED	01,08
SCANSOFT INC	COM	80603P107	1	200	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	133	25,000	SH	OTHER	10
SCANSOURCE INC	COM	806037107	882	18,091	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	29	600	SH	OTHER	01
SCANSOURCE INC	COM	806037107	51	1,045	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	29	605	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	4	75	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	4,553	93,408	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	378	18,918	SH	DEFINED	01
SCHAWK INC	COM	806373106	1,435	71,775	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	50	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	19	2,918	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	1,784	41,851	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	307	7,200	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED	02
SCHEIN HENRY INC	COM	806407102	9	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	34	790	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	128	3,000	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	17,919	420,427	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	14	325	SH	DEFINED	10
SCHERING A G	COM	806585204	289	4,555	SH	DEFINED	01
SCHERING A G	COM	806585204	2	24	SH	DEFINED	03
SCHERING A G	COM	806585204	184	2,895	SH	DEFINED	04
SCHERING A G	COM	806585204	19	300	SH	DEFINED	01,08
SCHERING A G	COM	806585204	5	75	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	61,757	2,933,821	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	4,207	199,847	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	724	34,376	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	327	15,525	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	790	37,539	SH	DEFINED	03

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SCHERING PLOUGH CORP	COM	806605101	976	46,374	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	9,685	460,083	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	6,770	321,618	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	755	35,877	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	91	4,310	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	86	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	254,111	12,071,797	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	239	11,340	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	2,175	103,314	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	968	46,000	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605606	5,423	100,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	282	5,200		OTHER	01
SCHERING PLOUGH CORP	CONV PFD	806605606	27	500		DEFINED	04
SCHERING PLOUGH CORP	CONV PFD	806605606	144	2,655		OTHER	04

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SCHLUMBERGER LTD	COM	806857108	141,578	1,677,861	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	30,946	366,742	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	4,749	56,277	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,388	28,301	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	12,487	147,991	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	4,877	57,803	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	40,858	484,218	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	23,120	274,001	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	7,548	89,452	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	1,639	19,419	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	159	1,880	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	348,539	4,130,591	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	2,811	33,312	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	13,420	159,037	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	4,191	49,665	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,098	33,703	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	24	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	5,056	155,247	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	3	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	2,641	71,445	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	37	1,000	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	1	20	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	10,702	289,555	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	4	100	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	1,864	38,212	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	26	525	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	15	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	8,807	180,540	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	5	100	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	1,579	87,969	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	200	11,156	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	8	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,503	250,890	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10

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SCHWAB CHARLES CORP NEW	COM	808513105	34,194	2,369,628	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	516	35,748	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,483	449,257	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	745	51,620	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,840	196,780	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	133	9,185	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	2,384	165,235	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	959	66,467	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,390	96,350	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	66	4,550	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	53	3,655	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	131,586	9,118,931	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	442	30,624	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	505	34,984	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	22	1,525	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	512	22,944	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	100	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,205	98,789	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	30	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	188	33,400	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	418	74,061	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	10,871	289,809	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	9	250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	6	150	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	39	1,050	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	11	300	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	139	3,700	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	14	375	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	15	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	49,778	1,327,057	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	154	4,114	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	52	1,376	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	897	28,935	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,280	202,585	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	4	125	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	12	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	88	16,693	SH	DEFINED	01,08

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SCIENTIFIC TECHNOL INC	COM	808799209	14	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	39	12,362	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	4,152	103,189	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	9	233	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	23	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	71	1,769	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	86	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	76	1,895	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	42	1,050	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	21	526	SH	DEFINED	10
SCOTTISH PWR PLC	COM	81013T705	161	4,000	SH	OTHER	10

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SCOTTS MIRACLE GRO CO	COM	810186106	1,254	14,259	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	35	400	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	18	200	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	9,604	109,223	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	4	50	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	4,986	99,777	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,350	47,037	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	1,033	20,682	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	200	4,000	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	150	3,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	3,028	60,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	7	150	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	105	2,100	SH	OTHER	05
SCRIPPS E W CO OHIO	COM	811054204	11,315	226,431	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	7	146	SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	602	38,326	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	1,764	112,313	SH	DEFINED	01,08
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	12,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	1	9,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,287		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	134		DEFINED	10
SEABOARD CORP	COM	811543107	3,829	2,789	SH	DEFINED	01
SEABOARD CORP	COM	811543107	4,186	3,049	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	156	12,031	SH	DEFINED	01,08
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SEACHANGE INTL INC	COM	811699107	242	38,102	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,273	200,211	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	479	20,440	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	250	10,665	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	348	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,895	80,886	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	2,236	30,810	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	33	450	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	15	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	9,641	132,827	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,111	149,826	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	9	195	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	6	125	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	1	25	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	95	2,000	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	9	200	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	9	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	33,954	715,426	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	111	2,343	SH	DEFINED	09

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SEALED AIR CORP NEW	COM	81211K100	16	335	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	800	SH	OTHER	10
SEARS HLDGS CORP	COM	812350106	24,403	196,118	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	493	3,960	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	218	1,749	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	94	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	31	253	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	298	2,398	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	449	3,612	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	15	119	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	31	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	114,049	916,573	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	471	3,787	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	330	2,650	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	325	2,611	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	214	40,780	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	964	183,539	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	1	100	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	13,258	482,117	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,674	60,855	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,875	68,175	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	301	10,940	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	173	6,275	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	39	1,400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	10,840	394,189	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	3,593	130,666	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	484	17,600	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	331	12,025	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	233	8,480	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,937	93,684	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	636	20,275	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	47	1,515	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	195	6,220	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	113	3,590	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	9	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	565	18,035	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	172	5,475	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	309	9,850	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y209	136	4,350	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	50	1,600	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	2,207	94,800	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	19	800	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	50	2,160	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	13	575	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y308	74	3,165	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y308	13	579	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	727	31,225	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	95	4,100	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	5	200	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y308	17	750	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y407	354	10,900	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	77	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	54	1,675	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	19	600	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	26	785	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	3	100	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	4	135	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	42	1,300	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	385	11,855	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y407	483	14,875	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	463	14,258	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	12,082	225,118	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,318	24,549	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	348	6,480	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	97	1,800	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	44	820	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	16	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	82	1,520	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	415	7,730	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	963	17,940	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	216	4,025	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	986	33,405	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	810	27,452	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	15	500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	272	9,220	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	56	1,900	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	285	9,670	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	106	3,575	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	401	13,600	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,604	54,325	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	459	15,563	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,737	57,579	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	172	5,695	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	931	30,875	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	171	5,675	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	299	9,925	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	51	1,700	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	132	4,375	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	33	1,100	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,019	33,775	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	41	1,375	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	483	16,025	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	42	1,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	25,630	1,226,312	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,136	341,452	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	500	23,900	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	52	2,500	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,931	140,255	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	132	6,292	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,924	283,452	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,579	171,235	SH	OTHER	04

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SELECT SECTOR SPDR TR	COM	81369Y803	142	6,805	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	25	1,200	SH	OTHER	05
SELECT SECTOR SPDR TR	COM	81369Y803	7,661	366,578	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	838	40,107	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	18,208	541,895	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	1,144	34,040	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	5,578	166,020	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	165	4,905	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y886	138	4,100	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	1,515	45,080	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	777	23,125	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	219	6,525	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y886	298	8,860	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	246	7,325	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	517	45,551	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	2,935	258,626	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	179	7,210	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	1,002	40,262	SH	DEFINED	01,08

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SECURITY NATL FINL CORP	COM	814785309	9	2,815	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	33	10,596	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	126	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	126	19,382	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	873	43,678	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	14	700	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	10	500	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	5,012	250,863	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	81	25,150	SH	DEFINED	01
SELECTICA INC	COM	816288104	184	57,268	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,445	152,244	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	27	550	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	20	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	10,103	206,610	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5	100	SH	DEFINED	10
SELIGMAN SELECT MUN FD INC	UNDEFIND	816344105	1	11,469		DEFINED	01
SEMTECH CORP	COM	816850101	1,267	76,956	SH	DEFINED	01
SEMTECH CORP	COM	816850101	9	530	SH	DEFINED	02
SEMTECH CORP	COM	816850101	7	405	SH	DEFINED	04
SEMTECH CORP	COM	816850101	10,559	641,130	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	6	385	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	20,522	436,084	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	77	1,633	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	591	12,550	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	518	10,999	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	15	327	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	21	450	SH	DEFINED	05

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SEMPRA ENERGY	COM	816851109	28	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	103,814	2,205,987	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	301	6,388	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	50	1,053	SH	DEFINED	10
SEMITOOL INC	COM	816909105	245	30,757	SH	DEFINED	01
SEMITOOL INC	COM	816909105	928	116,669	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	54	6,850	SH	DEFINED	10

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SENTO CORP	COM	816918205	12	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	36	15,619	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	3,757	197,754	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	4	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	7	350	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,566	345,577	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10
SENOAMYX INC	COM	81724Q107	188	11,050	SH	DEFINED	01
SENOAMYX INC	COM	81724Q107	1,792	105,240	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,014	53,488	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8	425	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,945	366,496	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	15,616	264,718	SH	DEFINED	01
SEPRACOR INC	COM	817315104	77	1,300	SH	OTHER	01
SEPRACOR INC	COM	817315104	7	120	SH	DEFINED	02
SEPRACOR INC	COM	817315104	35	585	SH	DEFINED	04
SEPRACOR INC	COM	817315104	41	690	SH	DEFINED	05
SEPRACOR INC	COM	817315104	53	900	SH	OTHER	05
SEPRACOR INC	COM	817315104	31,023	525,905	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	95	1,605	SH	DEFINED	09
SEPRACOR INC	COM	817315104	21	350	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	276	4,678	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	4	60	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	3,130	53,045	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	37	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	54	56,050	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	13	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	190	10,726	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	864	43,351	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	675	SH	DEFINED	04
SERENA SOFTWARE INC	COM	817492101	8	400	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	4,136	207,531	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	1	50	SH	DEFINED	10

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SEROLOGICALS CORP	COM	817523103	8,570	379,883	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	14	600	SH	OTHER	01

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SEROLOGICALS CORP	COM	817523103	9	410	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	8	375	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	25	1,100	SH	DEFINED	05
SEROLOGICALS CORP	COM	817523103	5,289	234,435	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	58	2,580	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	659	79,530	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	17	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	17	2,000	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	7,611	918,095	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	13	1,575	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	1,847	136,394	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	95	7,000	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	26	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	103	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	147	10,884	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	163	12,020	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	12,002	886,435	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	12	900	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	79	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	405	11,380	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	4	100	SH	OTHER	01
7-ELEVEN INC	COM	817826209	2,198	61,723	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	213	16,885	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	13	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	1,405	111,487	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2,232	90,492	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	49	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	33	1,350	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	364	14,775	SH	OTHER	04
SHAW GROUP INC	COM	820280105	22	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	12,285	498,175	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	259	6,278	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,432	34,759	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	11,926	270,616	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	341	7,747	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	115	2,603	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	286	6,500	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	8	175	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	1	30	SH	OTHER	03
SHERWIN WILLIAMS CO	COM	824348106	134	3,050	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	370	8,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	368	8,350	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	18	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	47,132	1,069,481	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	201	4,552	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	36	808	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	358	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	272	20,300	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	247	18,466	SH	DEFINED	01,08

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	42	600	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	14	200	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	65	935	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	221	3,191	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	10	150	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	358	22,522	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	963	60,540	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	2,458	96,314	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	18	700	SH	DEFINED	04
SHOPKO STORES INC	COM	824911101	11	450	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	4,986	195,392	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1	50	SH	DEFINED	10
SHORE BANCSHARES INC	COM	825107105	48	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	8	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	157	4,890	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	6,443	243,967	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	55	2,091	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	15	560	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	14	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,494	245,885	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	80	3,035	SH	DEFINED	10

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SHURGARD STORAGE CTRS INC	COM	82567D104	1,060	18,977	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	61	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	61	1,090	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	36	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	6,847	122,558	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	10	175	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	9,343	904,406	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	18	1,700	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	3	300	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	5	450	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	2	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	9	900	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	2	200	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	21	1,990	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	14	1,400	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	48,747	4,718,929	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	139	13,456	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	39	3,790	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	73	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	114	37,249	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	969	12,525	SH	DEFINED	01
SIEMENS A G	COM	826197501	47	605	SH	OTHER	01
SIEMENS A G	COM	826197501	48	615	SH	DEFINED	02
SIEMENS A G	COM	826197501	410	5,301	SH	DEFINED	04
SIEMENS A G	COM	826197501	12	160	SH	OTHER	04
SIEMENS A G	COM	826197501	4	50	SH	DEFINED	05
SIEMENS A G	COM	826197501	147	1,900	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	56	725	SH	DEFINED	10

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SIEMENS A G	COM	826197501	58	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	41	1,800	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	201	8,833	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	7,350	106,724	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	44	635	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	28	405	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	28	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	5,146	74,721	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	124	1,800	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	64	925	SH	DEFINED	10

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SIERRA PAC RES NEW	COM	826428104	2,964	199,584	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	90	6,050	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	20	1,367	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	15	990	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	16,165	1,088,531	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	3	200	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	20	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	55	15,438	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,387	162,151	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,895	29,575	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,703	57,803	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	758	11,830	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	1,065	16,620	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	316	4,933	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	3,835	59,865	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,386	21,635	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	216	3,370	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	102	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	13	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,571	664,550	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	211	3,299	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,220	81,488	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	685	10,695	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	213	19,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	395	35,957	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	27	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	92	10,000	SH	DEFINED	04
SIGMATRON INTL INC	COM	82661L101	71	7,726	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	1,306	64,519	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	4,060	200,595	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	2	100	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	218	8,060	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,328	86,237	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	1	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	15	14,354	SH	DEFINED	01,08

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SILICON LABORATORIES INC	COM 826919102	2,495 82,088 SH DEFINED 01
SILICON LABORATORIES INC	COM 826919102	12 400 SH DEFINED 04
SILICON LABORATORIES INC	COM 826919102	10,894 358,485 SH DEFINED 01,08
SILICON LABORATORIES INC	COM 826919102	3 100 SH DEFINED 10
SILGAN HOLDINGS INC	COM 827048109	1,406 42,260 SH DEFINED 01
SILGAN HOLDINGS INC	COM 827048109	1 20 SH DEFINED 04
SILGAN HOLDINGS INC	COM 827048109	6,015 180,840 SH DEFINED 01,08
SILGAN HOLDINGS INC	COM 827048109	3 100 SH DEFINED 10
SILICON IMAGE INC	COM 82705T102	883 99,361 SH DEFINED 01
SILICON IMAGE INC	COM 82705T102	4,481 504,070 SH DEFINED 01,08
SILICON IMAGE INC	COM 82705T102	2 200 SH DEFINED 10
SILICON GRAPHICS INC	COM 827056102	106 136,250 SH DEFINED 01
SILICON GRAPHICS INC	COM 827056102	243 311,183 SH DEFINED 01,08
SILICON STORAGE TECHNOLOGY I	COM 827057100	624 116,043 SH DEFINED 01
SILICON STORAGE TECHNOLOGY I	COM 827057100	3,090 574,436 SH DEFINED 01,08
SILICON STORAGE TECHNOLOGY I	COM 827057100	1 200 SH DEFINED 10
SIMMONS 1ST NATL CORP	COM 828730200	3,816 133,790 SH DEFINED 01
SIMMONS 1ST NATL CORP	COM 828730200	2,304 80,770 SH DEFINED 01,08
SIMON PPTY GROUP INC NEW	COM 828806109	35,156 474,313 SH DEFINED 01
SIMON PPTY GROUP INC NEW	COM 828806109	2,422 32,675 SH OTHER 01
SIMON PPTY GROUP INC NEW	COM 828806109	726 9,795 SH DEFINED 02
SIMON PPTY GROUP INC NEW	COM 828806109	191 2,583 SH OTHER 02
SIMON PPTY GROUP INC NEW	COM 828806109	3,803 51,305 SH DEFINED 03
SIMON PPTY GROUP INC NEW	COM 828806109	769 10,375 SH OTHER 03
SIMON PPTY GROUP INC NEW	COM 828806109	11,174 150,752 SH DEFINED 04
SIMON PPTY GROUP INC NEW	COM 828806109	5,924 79,923 SH OTHER 04
SIMON PPTY GROUP INC NEW	COM 828806109	176 2,376 SH DEFINED 05
SIMON PPTY GROUP INC NEW	COM 828806109	57 770 SH OTHER 01,06
SIMON PPTY GROUP INC NEW	COM 828806109	121,294 1,636,455 SH DEFINED 01,08
SIMON PPTY GROUP INC NEW	COM 828806109	423 5,713 SH DEFINED 09
SIMON PPTY GROUP INC NEW	COM 828806109	831 11,216 SH DEFINED 10
SIMON PPTY GROUP INC NEW	COM 828806109	247 3,335 SH OTHER 10
SIMON PPTY GROUP INC NEW	CONV PFD 828806802	423 6,711 SH DEFINED 01
SIMON PPTY GROUP INC NEW	CONV PFD 828806802	19 300 SH OTHER 04
SIMON PPTY GROUP INC NEW	CONV PFD 828806802	11 180 SH DEFINED 05
SIMON PPTY GROUP INC NEW	CONV PFD 828806802	1,760 27,894 SH DEFINED 01,08
SIMON PPTY GROUP INC NEW	CONV PFD 828806802	3 45 SH DEFINED 10

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SIMPLETECH INC	COM 828823104	136 27,500 SH DEFINED 01
SIMPLETECH INC	COM 828823104	295 59,652 SH DEFINED 01,08
SIMPSON MANUFACTURING CO INC	COM 829073105	2,245 57,357 SH DEFINED 01
SIMPSON MANUFACTURING CO INC	COM 829073105	30 775 SH DEFINED 04
SIMPSON MANUFACTURING CO INC	COM 829073105	20 500 SH OTHER 01,06
SIMPSON MANUFACTURING CO INC	COM 829073105	9,229 235,791 SH DEFINED 01,08
SINCLAIR BROADCAST GROUP INC	COM 829226109	654 73,681 SH DEFINED 01

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SINCLAIR BROADCAST GROUP INC	COM	829226109	5	550	SH	OTHER	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,757	310,802	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	100	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	80	24,490	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	133	41,042	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	3,368	514,925	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	129	19,800	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	650	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	63	9,600	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1,150	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	464	71,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	27,080	4,140,636	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	161	24,622	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	93	14,200	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	40	9,067	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	139	31,499	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	816	27,089	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	193	6,400	SH	OTHER	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,057	234,230	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	137	18,414	SH	DEFINED	01
SIRVA INC	COM	82967Y104	924	123,870	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	174	62,150	SH	DEFINED	01
SITEL CORP	COM	82980K107	287	102,637	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	598	83,217	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	72	10,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	3,884	540,208	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10

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SIZELER PPTY INVS INC	COM	830137105	191	15,750	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	875	72,052	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,296	79,170	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,601	158,879	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2	100	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	975	34,674	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	105	3,735	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	315	11,196	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	7,092	252,306	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	72	2,568	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	176	6,248	SH	OTHER	10
SKYLINE CORP	COM	830830105	480	11,819	SH	DEFINED	01
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	150	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,880	46,267	SH	DEFINED	01,08

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SKYWEST INC	COM	830879102	5,187	193,384	SH	DEFINED	01
SKYWEST INC	COM	830879102	30	1,125	SH	DEFINED	04
SKYWEST INC	COM	830879102	8	300	SH	OTHER	01,06
SKYWEST INC	COM	830879102	10,821	403,479	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1,594	227,086	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	5	686	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	26	3,710	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	15	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	7,657	1,090,741	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1	100	SH	DEFINED	10
SMART & FINAL INC	COM	831683107	1,073	82,956	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	13	1,000	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	1,062	82,096	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	95	14,846	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,918	102,401	SH	DEFINED	01
SMITH A O	COM	831865209	9	310	SH	DEFINED	02
SMITH A O	COM	831865209	17	600	SH	DEFINED	04
SMITH A O	COM	831865209	12	425	SH	OTHER	01,06
SMITH A O	COM	831865209	4,147	145,494	SH	DEFINED	01,08
SMITH A O	COM	831865209	5	165	SH	DEFINED	10

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SMITH INTL INC	COM	832110100	23,600	708,482	SH	DEFINED	01
SMITH INTL INC	COM	832110100	7	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	57	1,700	SH	DEFINED	04
SMITH INTL INC	COM	832110100	1,190	35,724	SH	DEFINED	05
SMITH INTL INC	COM	832110100	36,173	1,085,939	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	177	5,320	SH	DEFINED	09
SMITH INTL INC	COM	832110100	28	850	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	98	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	138	20,582	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,157	38,979	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	83	2,810	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	13,706	461,807	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	11	375	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,593	53,413	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	326	6,711	SH	OTHER	01
SMUCKER J M CO	COM	832696405	32	669	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	0	6	SH	OTHER	02
SMUCKER J M CO	COM	832696405	16	330	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	19	390	SH	OTHER	03
SMUCKER J M CO	COM	832696405	214	4,401	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	80	1,645	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	8	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,413	276,334	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	611	12,583	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	61	1,266	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	768	74,162	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	135	13,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	9,285	896,257	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	184	17,805	SH	DEFINED	09

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SMURFIT-STONE CONTAINER CORP	COM	832727101	5	500	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	500	SH	OTHER	10
SNAP ON INC	COM	833034101	4,163	115,258	SH	DEFINED	01
SNAP ON INC	COM	833034101	5	150	SH	OTHER	01
SNAP ON INC	COM	833034101	20	550	SH	DEFINED	02
SNAP ON INC	COM	833034101	219	6,070	SH	DEFINED	04
SNAP ON INC	COM	833034101	5	125	SH	DEFINED	05
SNAP ON INC	COM	833034101	7	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	17,613	487,634	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	14	385	SH	DEFINED	10

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SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6	50	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	11	90	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	443	3,512	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3	25	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	23	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	31	25,166	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	232	13,553	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,379	138,889	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	6,721	1,718,961	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	375	95,900	SH	OTHER	01
SOLECTRON CORP	COM	834182107	9	2,250	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	11	2,800	SH	OTHER	02
SOLECTRON CORP	COM	834182107	20	5,050	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	4	1,000	SH	OTHER	03
SOLECTRON CORP	COM	834182107	17	4,413	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	188	48,000	SH	OTHER	04
SOLECTRON CORP	COM	834182107	9	2,350	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	6	1,610	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	32,001	8,184,454	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	153	39,004	SH	DEFINED	09
SOLECTRON CORP	COM	834182107	22	5,600	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	161	41,200	SH	OTHER	10
SOLEXA INC	COM	83420X105	10	1,678	SH	DEFINED	01
SOLEXA INC	COM	83420X105	4	750	SH	DEFINED	04
SOLEXA INC	COM	83420X105	48	8,155	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	210	8,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	1,883	75,302	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	51	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	60	59,777	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	377	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	350	12,064	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,291	103,083	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	21	950	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,390	197,585	SH	DEFINED	01,08

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SONIC INNOVATIONS INC	COM	83545M109	69	15,500	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	128	28,930	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	6	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	33	25,031	SH	DEFINED	01,08
SONIC CORP	COM	835451105	735	26,892	SH	DEFINED	01
SONIC CORP	COM	835451105	21	750	SH	DEFINED	02
SONIC CORP	COM	835451105	33	1,200	SH	DEFINED	04
SONIC CORP	COM	835451105	24	875	SH	OTHER	01,06
SONIC CORP	COM	835451105	4,222	154,382	SH	DEFINED	01,08
SONIC CORP	COM	835451105	6	225	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	638	29,681	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	11	500	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	7	325	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	3,770	175,351	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	573	90,186	SH	DEFINED	01
SONICWALL INC	COM	835470105	3	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,405	378,729	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,457	53,358	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	214	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	1	37	SH	DEFINED	03
SONOCO PRODS CO	COM	835495102	96	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	20	750	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	9	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	12,924	473,221	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	8	275	SH	DEFINED	10
SONOSITE INC	COM	83568G104	726	24,451	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	8	SH	OTHER	03
SONOSITE INC	COM	83568G104	2,963	99,824	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	47	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	120	28,237	SH	DEFINED	01,08

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SONY CORP	COM	835699307	300	9,050	SH	DEFINED	01
SONY CORP	COM	835699307	75	2,250	SH	DEFINED	02
SONY CORP	COM	835699307	19	567	SH	OTHER	02
SONY CORP	COM	835699307	3	100	SH	DEFINED	03
SONY CORP	COM	835699307	41	1,250	SH	DEFINED	04
SONY CORP	COM	835699307	4	125	SH	DEFINED	05
SONY CORP	COM	835699307	10	300	SH	OTHER	05
SONY CORP	COM	835699307	41	1,250	SH	DEFINED	01,08
SONY CORP	COM	835699307	73	2,200	SH	DEFINED	10
SONY CORP	COM	835699307	20	600	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	631	37,769	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	8	450	SH	DEFINED	04
SOTHEBYS HLDGS INC	COM	835898107	5,692	340,449	SH	DEFINED	01,08

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SOTHEBYS HLDGS INC	COM	835898107	2	100	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,617	279,311	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	17	2,892	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	8,569	1,479,978	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	58	10,100	SH	DEFINED	10
SOUND FED BANCORP INC	COM	83607V104	119	7,150	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	516	30,878	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1,523	137,665	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	2,453	221,815	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	1	50	SH	DEFINED	10
SOURCECORP	COM	836167106	1,119	52,207	SH	DEFINED	01
SOURCECORP	COM	836167106	9	400	SH	DEFINED	04
SOURCECORP	COM	836167106	5	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,722	126,937	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	660	24,608	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	3	100	SH	OTHER	01
SOUTH FINL GROUP INC	COM	837841105	701	26,101	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	94	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	22	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,037	262,199	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	7	250	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	1,822	62,518	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	5,240	179,826	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	3	100	SH	DEFINED	10

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SOUTHERN CO	COM	842587107	55,989	1,565,694	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,216	61,956	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,584	100,214	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,571	43,924	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,594	156,445	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,455	40,698	SH	OTHER	03
SOUTHERN CO	COM	842587107	7,611	212,830	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,602	128,702	SH	OTHER	04
SOUTHERN CO	COM	842587107	462	12,930	SH	DEFINED	05
SOUTHERN CO	COM	842587107	56	1,566	SH	OTHER	05
SOUTHERN CO	COM	842587107	64	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	239,193	6,688,830	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	866	24,226	SH	DEFINED	09
SOUTHERN CO	COM	842587107	8,763	245,050	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,495	41,814	SH	OTHER	10
SOUTHERN PERU COPPER CORP	COM	843611104	753	13,459	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	112	2,000	SH	DEFINED	04
SOUTHERN PERU COPPER CORP	COM	843611104	4,332	77,420	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	8	150	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	773	29,998	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	46	1,785	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	27	1,052	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	8,366	324,636	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	6	237	SH	DEFINED	10

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SOUTHSIDE BANCSHARES INC	COM	84470P109	102	5,385	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	781	41,073	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	26,565	1,788,902	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,016	68,418	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	2,303	155,106	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	337	22,683	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	2,189	147,413	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	307	20,700	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	701	47,223	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	336	22,619	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,982	200,814	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	363	24,425	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	26	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	91,319	6,149,429	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	60	4,072	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	142	9,553	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	36	2,450	SH	OTHER	10

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SOUTHWEST BANCORP INC OKLA	COM	844767103	436	19,858	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,849	84,180	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,440	162,104	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	55	2,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	9	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	22	800	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	10	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	7,205	263,037	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	354	24,418	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,707	117,726	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,469	33,638	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	108	1,470	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	99	1,350	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	37	500	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	57	775	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	15,235	207,566	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	26	357	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	13,832	627,578	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	100	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	6	250	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	9	400	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	91	4,113	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	4	175	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	14	625	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	13	597	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	67,547	3,064,725	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	225	10,226	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	37	1,674	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,658	33,872	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	24	500	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	10	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	5,448	111,295	SH	DEFINED	01,08

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SPACEHAB INC	COM	846243103	18	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	16	13,925	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	384	53,502	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,938	269,869	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	1	100	SH	DEFINED	10

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SPARTAN MTRS INC	COM	846819100	127	11,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	172	16,100	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	281	27,250	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,470	142,689	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	10	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,686	86,302	SH	DEFINED	01
SPARTECH CORP	COM	847220209	4,037	206,591	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	2	100	SH	DEFINED	10
SPARTON CORP	COM	847235108	168	16,961	SH	DEFINED	01
SPARTON CORP	COM	847235108	157	15,875	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	84	19,218	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	4	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	595	135,533	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	0	50	SH	DEFINED	10
SPECIALTY LABORATORIES INC	COM	84749R100	267	20,151	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	876	66,245	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	347	27,211	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	1,643	128,825	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	1	50	SH	DEFINED	10
SPECTRANETICS CORP	COM	84760C107	197	20,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	298	31,709	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	116	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	172	23,154	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	700	29,737	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	18	750	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	8	325	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	2,756	117,043	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	12	518	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	22	4,448	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	69	13,929	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	32	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	5	3,400	SH	DEFINED	01,08

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SPEEDWAY MOTORSPORTS INC	COM	847788106	1,243	34,227	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,359	119,975	SH	DEFINED	01,08

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SPHERIX INC	COM	84842R106	18	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	24	15,089	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	586	77,080	SH	DEFINED	01
SPHERION CORP	COM	848420105	10	1,300	SH	DEFINED	04
SPHERION CORP	COM	848420105	7	900	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,187	419,353	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1	100	SH	DEFINED	10
SPINNAKER EXPL CO	COM	84855W109	2,584	39,943	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	42	650	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	31	475	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	11,359	175,586	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	116	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	350	32,543	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	435	38,680	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	17	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	3,326	295,652	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	1	100	SH	DEFINED	10
SPORTSMANS GUIDE INC	COM	848907200	225	8,250	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	251	9,201	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	2,020	68,627	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	4,594	156,030	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	3	100	SH	DEFINED	10
SPORTS RESORTS INTL INC	COM	84918U108	10	10,400	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	62	63,758	SH	DEFINED	01,08

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SPRINT NEXTEL CORP	COM	852061100	132,367	5,566,304	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	3,019	126,955	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	715	30,064	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	5	200	SH	OTHER	02
SPRINT NEXTEL CORP	COM	852061100	892	37,528	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	380	15,990	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	2,336	98,224	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	2,048	86,130	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	327	13,756	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	32	1,330	SH	OTHER	05
SPRINT NEXTEL CORP	COM	852061100	182	7,665	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	609,171	25,616,967	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	2,134	89,751	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,858	78,112	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	4,340	182,522	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	1,415	38,615	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	11	300	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	4,130	112,712	SH	DEFINED	01,08
SS&C TECHNOLOGIES INC	COM	85227Q100	2	50	SH	DEFINED	10
STAAR SURGICAL CO	COM	852312305	88	16,000	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	3	600	SH	DEFINED	03
STAAR SURGICAL CO	COM	852312305	152	27,647	SH	DEFINED	01,08

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STAGE STORES INC	COM	85254C305	1,190	44,297	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	17	625	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	1	25	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	5,598	208,349	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3	100	SH	DEFINED	10
STAMPS COM INC	COM	852857200	497	28,860	SH	DEFINED	01
STAMPS COM INC	COM	852857200	2,218	128,864	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	2	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,011	12,007	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	68	810	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	28	336	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	12,005	142,575	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	4	50	SH	DEFINED	10
STANDARD MANAGEMENT CORP	COM	853612109	22	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	18	9,711	SH	DEFINED	01,08

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STANDARD MICROSYSTEMS CORP	COM	853626109	891	29,803	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	12	400	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	9	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	4,558	152,396	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	136	16,773	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	693	85,438	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	970	23,374	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	10	250	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	2,084	50,200	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	166	4,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	48	1,150	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	42	1,020	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	9,663	232,776	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	28	680	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	482	32,222	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	7	450	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,767	118,179	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,122	42,620	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	1	50	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6	225	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,141	81,300	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	486	18,546	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	2,186	83,451	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	7,514	160,979	SH	DEFINED	01
STANLEY WKS	COM	854616109	4	75	SH	OTHER	01
STANLEY WKS	COM	854616109	2	50	SH	DEFINED	02
STANLEY WKS	COM	854616109	4	75	SH	DEFINED	03
STANLEY WKS	COM	854616109	2	50	SH	OTHER	03
STANLEY WKS	COM	854616109	52	1,114	SH	DEFINED	04
STANLEY WKS	COM	854616109	336	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	12	250	SH	DEFINED	05

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STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	31,280	670,095	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	24	515	SH	DEFINED	09
STANLEY WKS	COM	854616109	88	1,880	SH	DEFINED	10

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STAPLES INC	COM	855030102	157,965	7,409,241	SH	DEFINED	01
STAPLES INC	COM	855030102	24,745	1,160,653	SH	OTHER	01
STAPLES INC	COM	855030102	7,411	347,614	SH	DEFINED	02
STAPLES INC	COM	855030102	923	43,287	SH	OTHER	02
STAPLES INC	COM	855030102	19,584	918,593	SH	DEFINED	03
STAPLES INC	COM	855030102	4,452	208,807	SH	OTHER	03
STAPLES INC	COM	855030102	76,607	3,593,191	SH	DEFINED	04
STAPLES INC	COM	855030102	35,950	1,686,209	SH	OTHER	04
STAPLES INC	COM	855030102	7,480	350,847	SH	DEFINED	05
STAPLES INC	COM	855030102	950	44,563	SH	OTHER	05
STAPLES INC	COM	855030102	42	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	137,746	6,460,886	SH	DEFINED	01,08
STAPLES INC	COM	855030102	514	24,125	SH	DEFINED	09
STAPLES INC	COM	855030102	14,450	677,773	SH	DEFINED	10
STAPLES INC	COM	855030102	2,668	125,134	SH	OTHER	10

STAR SCIENTIFIC INC	COM	85517P101	132	39,186	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	735	218,618	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	0	50	SH	DEFINED	10

STARBUCKS CORP	COM	855244109	80,876	1,614,298	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	14,362	286,671	SH	OTHER	01
STARBUCKS CORP	COM	855244109	2,598	51,863	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	322	6,425	SH	OTHER	02
STARBUCKS CORP	COM	855244109	4,059	81,018	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	742	14,803	SH	OTHER	03
STARBUCKS CORP	COM	855244109	11,637	232,271	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	4,919	98,174	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,055	41,008	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	185	3,700	SH	OTHER	05
STARBUCKS CORP	COM	855244109	50	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	179,584	3,584,509	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,303	26,010	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	6,142	122,599	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	187	3,725	SH	OTHER	10

STARRETT L S CO	COM	855668109	99	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	202	11,018	SH	DEFINED	01,08

STARTEK INC	COM	85569C107	1,511	114,499	SH	DEFINED	01
STARTEK INC	COM	85569C107	3	250	SH	DEFINED	04
STARTEK INC	COM	85569C107	3	200	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,116	84,544	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	1,202	37,996	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,848	90,016	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	370	20,622	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	890	49,672	SH	DEFINED	01,08

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	42,165	737,529	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	696	12,175	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	415	7,251	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	51	900	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	161	2,815	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	355	6,203	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	608	10,640	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	105	1,840	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	96	1,676	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	34	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	105,003	1,836,687	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	437	7,648	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	116	2,034	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	29	500	SH	OTHER	10
STATE FINL SVCS CORP	COM	856855101	483	13,226	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	1,390	38,050	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	83,279	1,702,353	SH	DEFINED	01
STATE STR CORP	COM	857477103	22,673	463,470	SH	OTHER	01
STATE STR CORP	COM	857477103	14,528	296,976	SH	DEFINED	02
STATE STR CORP	COM	857477103	3,645	74,519	SH	OTHER	02
STATE STR CORP	COM	857477103	11,269	230,361	SH	DEFINED	03
STATE STR CORP	COM	857477103	3,779	77,245	SH	OTHER	03
STATE STR CORP	COM	857477103	23,451	479,380	SH	DEFINED	04
STATE STR CORP	COM	857477103	14,864	303,837	SH	OTHER	04
STATE STR CORP	COM	857477103	9,324	190,596	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,343	27,458	SH	OTHER	05
STATE STR CORP	COM	857477103	51	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	140,886	2,879,927	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	851	17,396	SH	DEFINED	09
STATE STR CORP	COM	857477103	6,536	133,604	SH	DEFINED	10
STATE STR CORP	COM	857477103	814	16,630	SH	OTHER	10
STATION CASINOS INC	COM	857689103	4,601	69,334	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	53	800	SH	OTHER	01
STATION CASINOS INC	COM	857689103	2	27	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	8,154	122,871	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	12	175	SH	DEFINED	10

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STEAK N SHAKE CO	COM	857873103	768	42,314	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	12	650	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	5	300	SH	OTHER	04
STEAK N SHAKE CO	COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,924	161,091	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	6,693	197,096	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	12	350	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	12,580	370,426	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	3	100	SH	DEFINED	10
STEEL TECHNOLOGIES INC	COM	858147101	616	23,760	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	7	275	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	5	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	2,948	113,699	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	23	10,500	SH	DEFINED	01

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STEELCLOUD INC	COM	85815M107	63	28,576	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	150	10,357	SH	DEFINED	01
STEELCASE INC	COM	858155203	342	23,629	SH	DEFINED	02
STEELCASE INC	COM	858155203	1,869	129,244	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	522	36,100	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,027	50,574	SH	DEFINED	01
STEIN MART INC	COM	858375108	13	650	SH	DEFINED	04
STEIN MART INC	COM	858375108	8	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	3,538	174,298	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	35	1,731	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,083	41,091	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,132	42,951	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	293	34,178	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,316	153,536	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	0	50	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	484	87,750	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	2	300	SH	OTHER	03
STEMCELLS INC	COM	85857R105	3,311	599,909	SH	DEFINED	01,08
STEPAN CO	COM	858586100	918	36,613	SH	DEFINED	01
STEPAN CO	COM	858586100	1,018	40,619	SH	DEFINED	01,08

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STERLING BANCSHARES INC	COM	858907108	873	59,385	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	11	750	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	10	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,608	313,454	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1	100	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,092	89,096	SH	DEFINED	01
STERICYCLE INC	COM	858912108	109	1,910	SH	OTHER	01
STERICYCLE INC	COM	858912108	29	500	SH	DEFINED	02
STERICYCLE INC	COM	858912108	29	510	SH	DEFINED	04
STERICYCLE INC	COM	858912108	12,558	219,732	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	127	2,225	SH	DEFINED	10
STERIS CORP	COM	859152100	1,946	81,816	SH	DEFINED	01
STERIS CORP	COM	859152100	1	28	SH	DEFINED	03
STERIS CORP	COM	859152100	2	100	SH	DEFINED	04
STERIS CORP	COM	859152100	48	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	12,504	525,591	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5	200	SH	DEFINED	10
STERIS CORP	COM	859152100	219	9,196	SH	OTHER	10
STERLING BANCORP	COM	859158107	734	32,602	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,479	110,128	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	37	4,998	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	331	44,622	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	127	4,900	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	210	8,100	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	650	32,251	SH	DEFINED	01

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STERLING FINL CORP	COM	859317109	2,764	137,179	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	2,912	129,132	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	14	600	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	5,339	236,758	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	3	150	SH	DEFINED	10
STEWART & STEVENSON SVCS INC	COM	860342104	1,700	71,285	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	11	450	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	10	400	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	4,985	209,012	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	2	100	SH	DEFINED	10

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STEWART ENTERPRISES INC	COM	860370105	930	140,288	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,593	692,823	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1	100	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	4,764	93,038	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	20	400	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	13	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	6,706	130,983	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	450	12,526	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	1,621	45,156	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	802	87,692	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,550	278,642	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	17	15,400	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	6,248	102,359	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	37	600	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	23	375	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	10,562	173,031	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	6	100	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	217	26,369	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	293	35,696	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	29,817	2,155,934	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	14	1,006	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	44,222	3,197,539	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	21	1,500	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	27	1,925	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	18	1,325	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	1,027	74,227	SH	DEFINED	10
STRATASYS INC	COM	862685104	544	18,312	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,155	72,573	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	40	4,388	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	282	31,259	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	77	18,900	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	129	31,350	SH	DEFINED	01,08

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STRATEGIC HOTEL CAP INC	COM	86272T106	577	31,584	SH	DEFINED	01
STRATEGIC HOTEL CAP INC	COM	86272T106	4,612	252,550	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	154	59,080	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	362	139,261	SH	DEFINED	01,08
STREICHER MOBILE FUELING INC	COM	862924107	123	34,100	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	301	83,562	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	70	11,905	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	128	21,833	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	267	5,143	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	973	18,763	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	139	7,393	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	182	9,702	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,723	18,230	SH	DEFINED	01
STRAYER ED INC	COM	863236105	37	390	SH	DEFINED	02
STRAYER ED INC	COM	863236105	9,717	102,802	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	2,165	32,184	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	825	12,270	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	588	8,745	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	453	6,735	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	722	10,740	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	252	3,750	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	1,601	23,805	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	399	5,925	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	25	378	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	525	7,800	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	53	783	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	170	3,650	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	50	1,070	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	389	8,325	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	28	600	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	117	2,500	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	12	250	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	169	3,628	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	218	4,675	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	23	500	SH	DEFINED	05

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STRIDE RITE CORP	COM	863314100	2,197	171,402	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	9	700	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	7	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,422	266,911	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	66	5,174	SH	DEFINED	09
STRIDE RITE CORP	COM	863314100	1	100	SH	DEFINED	10
STRYKER CORP	COM	863667101	73,905	1,495,146	SH	DEFINED	01
STRYKER CORP	COM	863667101	32,911	665,801	SH	OTHER	01

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STRYKER CORP	COM	863667101	3,226	65,257	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,562	31,606	SH	OTHER	02
STRYKER CORP	COM	863667101	10,927	221,059	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,240	45,325	SH	OTHER	03
STRYKER CORP	COM	863667101	24,929	504,332	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,228	287,846	SH	OTHER	04
STRYKER CORP	COM	863667101	1,388	28,080	SH	DEFINED	05
STRYKER CORP	COM	863667101	239	4,845	SH	OTHER	05
STRYKER CORP	COM	863667101	49	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	128,114	2,591,827	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	383	7,751	SH	DEFINED	09
STRYKER CORP	COM	863667101	12,634	255,593	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,721	55,055	SH	OTHER	10
STUDENT LN CORP	COM	863902102	326	1,378	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	26	110	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	1,944	8,205	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	318	34,538	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	525	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	3	350	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,601	173,981	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	1	100	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	43	1,500	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	9	300	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	29	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	602	21,000	SH	DEFINED	05
SUEZ	COM	864686100	98	3,375	SH	DEFINED	01
SUEZ	COM	864686100	39	1,350	SH	DEFINED	04
SUEZ	COM	864686100	39	1,350	SH	DEFINED	01,08
SUEZ	COM	864686100	29	990	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	494	15,494	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,101	65,843	SH	DEFINED	01,08
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SUMMA INDS	COM	86562T105	38	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	69	9,094	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	282	15,350	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	660	35,914	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	101	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	87	5,907	SH	DEFINED	01,08
SUMMIT FINANCIAL GROUP INC	COM	86606G101	38	1,400	SH	DEFINED	01
SUMMIT FINANCIAL GROUP INC	COM	86606G101	341	12,517	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	66	13,503	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	134	27,598	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	383	18,152	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,218	57,763	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	751	22,938	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,881	118,458	SH	DEFINED	01,08

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SUN LIFE FINL INC	COM	866796105	102	2,725	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	196	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	103	2,735	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	51	1,350	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	22	575	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	24,860	6,325,575	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	168	42,625	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	37	9,350	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	11	2,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	23	5,865	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	42	10,700	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	43	11,000	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	10	2,600	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	31	7,950	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	25	6,450	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	119,817	30,487,723	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	507	129,029	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	197	50,093	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	104	26,500	SH	OTHER	10

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SUN HYDRAULICS CORP	COM	866942105	322	13,250	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	36	1,500	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	1,520	62,545	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	108	4,440	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	25	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	101	13,414	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	72	21,070	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	365	106,189	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	47,311	781,607	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	10,872	179,620	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	4,762	78,665	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	3,524	58,220	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	7,000	115,642	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	414	6,845	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	11,515	190,244	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	4,428	73,161	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,444	23,855	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	54	900	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	471	7,775	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	230	3,800	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	50	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	121	13,965	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	206	5,325	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	39	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	309	8,000	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	58	1,500	SH	DEFINED	10
SUNOCO INC	COM	86764P109	20,710	264,834	SH	DEFINED	01
SUNOCO INC	COM	86764P109	16	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	78	1,002	SH	DEFINED	02
SUNOCO INC	COM	86764P109	70	894	SH	DEFINED	03
SUNOCO INC	COM	86764P109	182	2,324	SH	DEFINED	04

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SUNOCO INC	COM	86764P109	213	2,728	SH	OTHER	04
SUNOCO INC	COM	86764P109	31	400	SH	DEFINED	05
SUNOCO INC	COM	86764P109	31	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	94,119	1,203,574	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	290	3,710	SH	DEFINED	09
SUNOCO INC	COM	86764P109	100	1,280	SH	DEFINED	10

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SUNRISE SENIOR LIVING INC	COM	86768K106	5,284	79,174	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	27	400	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	12	175	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	8,670	129,903	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	46	688	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	5	80	SH	DEFINED	10
SUNRISE TELECOM INC	COM	86769Y105	84	39,100	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	113	52,547	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	178	13,520	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,794	136,659	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	26	19,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	27	19,927	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	725	29,708	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,197	172,064	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	42,923	618,046	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,509	21,721	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	55	789	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	69	1,000	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	17	250	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	25,861	372,366	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,197	46,037	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	853	12,280	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	73	1,050	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	219,767	3,164,396	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	633	9,119	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,805	25,983	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	576	8,296	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	21	36,080	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	63	108,944	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	391	62,057	SH	DEFINED	01
SUPERGEN INC	COM	868059106	3	500	SH	DEFINED	03
SUPERGEN INC	COM	868059106	1,260	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	2,568	407,628	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10
SUPERIOR ESSEX INC	COM	86815V105	175	9,730	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	1,378	76,529	SH	DEFINED	01,08

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SUPERIOR ENERGY SVCS INC	COM	868157108	2,398	103,842	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	99	4,300	SH	DEFINED	04

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SUPERIOR ENERGY SVCS INC	COM	868157108	10,874	470,935	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	2	100	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	451	20,960	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	10	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	9	400	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	4	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	4	175	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	3,582	166,469	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	250	19,400	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	199	15,429	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	61	12,890	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	54	11,312	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	507	16,910	SH	DEFINED	01
SUPERTEX INC	COM	868532102	7	250	SH	DEFINED	04
SUPERTEX INC	COM	868532102	7	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	2,524	84,148	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	8,060	259,013	SH	DEFINED	01
SUPERVALU INC	COM	868536103	110	3,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	2	50	SH	DEFINED	02
SUPERVALU INC	COM	868536103	5	150	SH	DEFINED	03
SUPERVALU INC	COM	868536103	75	2,400	SH	DEFINED	04
SUPERVALU INC	COM	868536103	11	350	SH	DEFINED	05
SUPERVALU INC	COM	868536103	9	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	35,811	1,150,727	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	20	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	28	915	SH	DEFINED	10
SUPERVALU INC	COM	868536103	28	900	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	243	48,230	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,607	318,871	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	1	100	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	89	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	208	22,170	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	509	17,739	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,278	79,423	SH	DEFINED	01,08

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SURMODICS INC	COM	868873100	991	25,609	SH	DEFINED	01
SURMODICS INC	COM	868873100	12	300	SH	DEFINED	04
SURMODICS INC	COM	868873100	1	25	SH	OTHER	01,06
SURMODICS INC	COM	868873100	4,376	113,114	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	2	50	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,397	141,350	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10	400	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26	1,100	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	600	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,806	324,860	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	100	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	1,813	39,619	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	25	550	SH	DEFINED	04

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SWIFT ENERGY CO	COM	870738101	18	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	8,738	190,990	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2	50	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	895	50,586	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	195	11,000	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	32	1,800	SH	OTHER	03
SWIFT TRANSN CO	COM	870756103	10	555	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	166	9,400	SH	OTHER	04
SWIFT TRANSN CO	COM	870756103	5,307	299,814	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	82	4,607	SH	DEFINED	09
SWIFT TRANSN CO	COM	870756103	2	100	SH	DEFINED	10
SYBASE INC	COM	871130100	1,330	56,791	SH	DEFINED	01
SYBASE INC	COM	871130100	35	1,500	SH	OTHER	01
SYBASE INC	COM	871130100	17	730	SH	DEFINED	04
SYBASE INC	COM	871130100	21	900	SH	OTHER	04
SYBASE INC	COM	871130100	10,777	460,159	SH	DEFINED	01,08
SYBASE INC	COM	871130100	68	2,909	SH	DEFINED	09
SYBASE INC	COM	871130100	9	375	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,290	103,167	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	6	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	62	1,500	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	22	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	10,255	246,624	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	100	SH	DEFINED	10

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SYCAMORE NETWORKS INC	COM	871206108	937	248,601	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,590	1,217,509	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	979	82,268	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	6	500	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	2,246	188,720	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	95,475	4,213,354	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	5,171	228,193	SH	OTHER	01
SYMANTEC CORP	COM	871503108	3,418	150,860	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,945	85,818	SH	OTHER	02
SYMANTEC CORP	COM	871503108	4,813	212,390	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	852	37,609	SH	OTHER	03
SYMANTEC CORP	COM	871503108	10,210	450,589	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	4,173	184,139	SH	OTHER	04
SYMANTEC CORP	COM	871503108	1,311	57,871	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	21	906	SH	OTHER	05
SYMANTEC CORP	COM	871503108	59	2,614	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	229,508	10,128,352	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	555	24,505	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	7,604	335,559	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	531	23,455	SH	OTHER	10
SYMBION INC DEL	COM	871507109	252	9,746	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,974	76,292	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	4,514	466,291	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	309	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	27	2,750	SH	DEFINED	02

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SYMBOL TECHNOLOGIES INC	COM	871508107	3	320	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	3	300	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	4	429	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	43	4,450	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	4	421	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	6	615	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	20,317	2,098,895	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	113	11,631	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	32	3,293	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	65	6,750	SH	OTHER	10

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SYMMETRICOM INC	COM	871543104	556	71,778	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2	275	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,759	356,473	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	1	100	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	108	4,540	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	835	35,249	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,172	44,877	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	5,137	196,679	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	50	SH	DEFINED	10
SYMS CORP	COM	871551107	190	14,200	SH	DEFINED	01
SYMS CORP	COM	871551107	361	26,931	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	95	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	95	20,201	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	97	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	214	19,165	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	698	37,103	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	11	600	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	6	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	3,314	176,283	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	1	50	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	39	1,850	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	53	2,505	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	11	525	SH	OTHER	02
SYNGENTA AG	COM	87160A100	163	7,760	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	29	1,400	SH	OTHER	03
SYNGENTA AG	COM	87160A100	150	7,140	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	57	2,709	SH	OTHER	04
SYNGENTA AG	COM	87160A100	372	17,735	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	25	1,200	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	66	3,150	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	28	11,308	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	142	21,500	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	241	36,533	SH	DEFINED	01,08

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SYNOPSYS INC	COM	871607107	1,328	70,249	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSYS INC	COM	871607107	22	1,140	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	15,391	814,365	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	97	5,149	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	10	550	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	15,071	543,699	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	113	4,075	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	7	250	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	19	700	SH	OTHER	02
SYNOVUS FINL CORP	COM	87161C105	8	275	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	51	1,825	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	285	10,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	16	590	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	22	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	71,151	2,566,781	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	202	7,293	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	108	3,895	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	6	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	10	18,758	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	108	10,000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	11	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	185	17,172	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	475	24,356	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,583	81,242	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	44	2,600	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	665	39,462	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	147	9,550	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,583	102,809	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	850	58,367	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	4,130	283,630	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	239	22,236	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	537	49,978	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SYSCO CORP	COM	871829107	88,424	2,818,747	SH	DEFINED	01
SYSCO CORP	COM	871829107	17,276	550,728	SH	OTHER	01
SYSCO CORP	COM	871829107	5,860	186,813	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,471	46,890	SH	OTHER	02
SYSCO CORP	COM	871829107	14,374	458,224	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,640	84,164	SH	OTHER	03
SYSCO CORP	COM	871829107	34,481	1,099,175	SH	DEFINED	04
SYSCO CORP	COM	871829107	10,139	323,205	SH	OTHER	04
SYSCO CORP	COM	871829107	7,632	243,295	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,654	52,731	SH	OTHER	05
SYSCO CORP	COM	871829107	50	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	169,825	5,413,601	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	523	16,666	SH	DEFINED	09
SYSCO CORP	COM	871829107	25,797	822,349	SH	DEFINED	10
SYSCO CORP	COM	871829107	6,357	202,655	SH	OTHER	10

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SYSTEMAX INC	COM	871851101	212	30,152	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	533	75,656	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	2,615	75,824	SH	DEFINED	01
TBC CORP NEW	COM	872183108	103	3,000	SH	DEFINED	02
TBC CORP NEW	COM	872183108	28	800	SH	DEFINED	04
TBC CORP NEW	COM	872183108	12	350	SH	OTHER	01,06
TBC CORP NEW	COM	872183108	5,278	153,036	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	17	500	SH	DEFINED	10
TB WOODS CORP	COM	872226105	49	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	55	7,647	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,859	69,510	SH	DEFINED	01
TCF FINL CORP	COM	872275102	16	600	SH	DEFINED	02
TCF FINL CORP	COM	872275102	135	5,040	SH	DEFINED	04
TCF FINL CORP	COM	872275102	18,569	694,152	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	197	7,350	SH	DEFINED	09
TCF FINL CORP	COM	872275102	23	850	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	105	3,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	46	1,300	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	70	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	432	12,351	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	28	800	SH	DEFINED	10

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TD BANKNORTH INC	COM	87235A101	928	30,786	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	210	6,973	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	104	3,437	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	79	2,607	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	9,209	305,531	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	2	72	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	21	686	SH	OTHER	10
TECO ENERGY INC	COM	872375100	7,652	424,637	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	183	10,175	SH	OTHER	01
TECO ENERGY INC	COM	872375100	27	1,500	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	25	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	16	875	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	239	13,276	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	121	6,694	SH	OTHER	04
TECO ENERGY INC	COM	872375100	24	1,350	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	28,828	1,599,789	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	20	1,083	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	194	10,755	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	180	10,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	530	13,045	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	8	200	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	20	500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	49	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	20	500	SH	OTHER	03
TEPPCO PARTNERS L P	COM	872384102	71	1,750	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	26	650	SH	DEFINED	05
TEPPCO PARTNERS L P	COM	872384102	2,544	62,664	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	68	1,681	SH	DEFINED	10

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TESSCO TECHNOLOGIES INC	COM	872386107	97	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	155	11,856	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	109	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	118	4,220	SH	DEFINED	01,08
THQ INC	COM	872443403	2,969	139,261	SH	DEFINED	01
THQ INC	COM	872443403	22	1,050	SH	DEFINED	04
THQ INC	COM	872443403	18	825	SH	OTHER	01,06
THQ INC	COM	872443403	8,759	410,835	SH	DEFINED	01,08

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TIB FINL CORP	COM	872449103	106	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	62	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	183	5,869	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	33	17,037	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	19,049	930,148	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	877	42,800	SH	OTHER	01
TJX COS INC NEW	COM	872540109	107	5,215	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	10	500	SH	OTHER	02
TJX COS INC NEW	COM	872540109	87	4,250	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	35	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	313	15,304	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	49	2,400	SH	OTHER	04
TJX COS INC NEW	COM	872540109	27	1,325	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	326	15,900	SH	OTHER	05
TJX COS INC NEW	COM	872540109	27	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	84,025	4,102,770	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	532	25,980	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	410	20,005	SH	DEFINED	10
TRC COS INC	COM	872625108	155	9,950	SH	DEFINED	01
TRC COS INC	COM	872625108	350	22,450	SH	DEFINED	01,08
TRM CORP	COM	872636105	243	16,000	SH	DEFINED	01
TRM CORP	COM	872636105	938	61,755	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	264	8,990	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,816	61,898	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	175	SH	DEFINED	10
TSR INC	COM	872885108	35	6,700	SH	DEFINED	01
TSR INC	COM	872885108	66	12,827	SH	DEFINED	01,08
TNS INC	COM	872960109	152	6,273	SH	DEFINED	01
TNS INC	COM	872960109	1,457	60,103	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	908	127,061	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1,820	254,576	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	171	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	76	4,596	SH	DEFINED	01,08

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TVIA INC	COM	87307P101	9	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	46	21,177	SH	DEFINED	01,08
TXU CORP	COM	873168108	58,398	517,344	SH	DEFINED	01
TXU CORP	COM	873168108	907	8,034	SH	OTHER	01
TXU CORP	COM	873168108	243	2,150	SH	DEFINED	02
TXU CORP	COM	873168108	144	1,275	SH	DEFINED	03
TXU CORP	COM	873168108	376	3,328	SH	OTHER	03
TXU CORP	COM	873168108	23	200	SH	DEFINED	04
TXU CORP	COM	873168108	56	500	SH	OTHER	04
TXU CORP	COM	873168108	245	2,168	SH	DEFINED	05
TXU CORP	COM	873168108	90	800	SH	OTHER	01,06
TXU CORP	COM	873168108	241,344	2,138,061	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,444	12,795	SH	DEFINED	09
TXU CORP	COM	873168108	367	3,250	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	8	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	9	11,314	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	17	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	15	8,824	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	143	17,422	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	50	6,124	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	74	8,951	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	57	6,890	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	259	31,490	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,047	249,009	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27	3,225	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	49	5,989	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	646	29,255	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34	1,550	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22	975	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,600	208,242	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	150	SH	DEFINED	10
TALBOTS INC	COM	874161102	5,972	199,596	SH	DEFINED	01
TALBOTS INC	COM	874161102	9	305	SH	DEFINED	04
TALBOTS INC	COM	874161102	96	3,200	SH	OTHER	04
TALBOTS INC	COM	874161102	25	845	SH	DEFINED	05
TALBOTS INC	COM	874161102	3,529	117,951	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	74	2,483	SH	DEFINED	09
TALBOTS INC	COM	874161102	4	150	SH	DEFINED	10
TALBOTS INC	COM	874161102	15	500	SH	OTHER	10

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TALISMAN ENERGY INC	COM	87425E103	10,685	218,777	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,055	42,070	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,949	60,380	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	327	6,695	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	3,162	64,736	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	121	2,480	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	10,113	207,061	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	5,775	118,250	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	120	2,458	SH	DEFINED	05

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TALISMAN ENERGY INC	COM	87425E103	34	700	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	5,056	103,525	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	34	700	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	911	96,561	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	2,219	235,319	SH	DEFINED	01,08
TALK AMERICA HLDGS INC	COM	87426R202	1	100	SH	DEFINED	10
TALX CORP	COM	874918105	938	28,603	SH	DEFINED	01
TALX CORP	COM	874918105	13	400	SH	DEFINED	04
TALX CORP	COM	874918105	10	300	SH	OTHER	01,06
TALX CORP	COM	874918105	4,833	147,388	SH	DEFINED	01,08
TALX CORP	COM	874918105	2	75	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	65	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	124	10,725	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	927	33,323	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,609	165,732	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	581	39,658	SH	DEFINED	01
TANOX INC	COM	87588Q109	2,373	161,964	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1	100	SH	DEFINED	10
TAPESTRY PHARMACEUTICALS INC	COM	876031105	11	29,200	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	15	40,404	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	177,452	3,417,130	SH	DEFINED	01
TARGET CORP	COM	87612E106	31,726	610,931	SH	OTHER	01
TARGET CORP	COM	87612E106	23,145	445,687	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,163	118,681	SH	OTHER	02
TARGET CORP	COM	87612E106	19,071	367,249	SH	DEFINED	03
TARGET CORP	COM	87612E106	5,050	97,241	SH	OTHER	03
TARGET CORP	COM	87612E106	70,397	1,355,608	SH	DEFINED	04
TARGET CORP	COM	87612E106	33,008	635,630	SH	OTHER	04
TARGET CORP	COM	87612E106	9,798	188,676	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,841	35,450	SH	OTHER	05
TARGET CORP	COM	87612E106	130	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	394,341	7,593,711	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,790	34,478	SH	DEFINED	09
TARGET CORP	COM	87612E106	33,398	643,132	SH	DEFINED	10
TARGET CORP	COM	87612E106	8,992	173,162	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	26	38,500	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	1	1,000	SH	DEFINED	03
TARGETED GENETICS CORP	COM	87612M108	38	55,713	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	463	24,954	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,528	82,319	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	53	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	7	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	65	20,724	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	428	69,302	SH	DEFINED	01
TASER INTL INC	COM	87651B104	11	1,800	SH	OTHER	01
TASER INTL INC	COM	87651B104	2	300	SH	DEFINED	03

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TASER INTL INC	COM	87651B104	2,479	401,824	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	142	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	164	18,936	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,095	66,080	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	10,328	325,820	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	3	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	118	3,127	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	883	23,343	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	37	27,114	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TEAM FINANCIAL INC	COM	87815X109	65	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	98	6,443	SH	DEFINED	01,08
TEAM INC	COM	878155100	122	5,400	SH	DEFINED	01
TEAM INC	COM	878155100	285	12,662	SH	DEFINED	01,08
TEAM INC	COM	878155100	23	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	914	24,906	SH	DEFINED	01
TECH DATA CORP	COM	878237106	23	630	SH	DEFINED	04
TECH DATA CORP	COM	878237106	11,207	305,283	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	8	225	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	23	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	58	9,688	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	210	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	185	15,308	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,429	42,636	SH	DEFINED	01
TECHNE CORP	COM	878377100	47	830	SH	DEFINED	02
TECHNE CORP	COM	878377100	17	300	SH	DEFINED	04
TECHNE CORP	COM	878377100	11,547	202,651	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	7	125	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	859	32,819	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,749	105,096	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	297	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	595	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	53	890	SH	DEFINED	02
TECHNITROL INC	COM	878555101	775	50,592	SH	DEFINED	01
TECHNITROL INC	COM	878555101	14	900	SH	DEFINED	04
TECHNITROL INC	COM	878555101	8	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	3,918	255,726	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	2	100	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	103	6,500	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	497	31,482	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	26	57,676	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	31	69,547	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	11	2,700	SH	DEFINED	01

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TECHNOLOGY RESH CORP	COM	878727304	67	17,104	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	370	17,186	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2	100	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	3,109	144,481	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	30	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	26	39,690	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	585	12,443	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	344	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	61	1,300	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,696	57,361	SH	DEFINED	01,08
TEKELEC	COM	879101103	3,653	174,374	SH	DEFINED	01
TEKELEC	COM	879101103	7,979	380,846	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	4,409	174,765	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	3	125	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	2	75	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	18	700	SH	OTHER	04
TEKTRONIX INC	COM	879131100	4	175	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	8	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	17,791	705,161	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	76	3,005	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	40	1,572	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	10	600		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	18	1,096		DEFINED	02
TELE NORTE LESTE PART S A	PFD	879246106	5	300		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	38	2,300		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	99	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	1	75		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	278	8,539	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	42	1,300	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	42	1,300	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	29	900	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	19	1,500	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	268	20,738	SH	DEFINED	09
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TELECOM CORP NEW ZEALAND LTD	COM	879278208	22	650	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	13	400	SH	OTHER	03
TELECOM CORP NEW ZEALAND LTD	COM	879278208	144	4,275	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	42	1,260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	9	275	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	15	450	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	11	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	99	37,340	SH	DEFINED	01,08

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TELEDYNE TECHNOLOGIES INC	COM	879360105	1,450	42,063	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	48	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	101	2,925	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,067	205,031	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,149	16,300	SH	DEFINED	01
TELEFLEX INC	COM	879369106	66	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	56	800	SH	DEFINED	02
TELEFLEX INC	COM	879369106	1	18	SH	DEFINED	03
TELEFLEX INC	COM	879369106	35	490	SH	DEFINED	04
TELEFLEX INC	COM	879369106	42	600	SH	OTHER	04
TELEFLEX INC	COM	879369106	13,165	186,739	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	12	175	SH	DEFINED	10
TELEFONICA S A	COM	879382208	444	8,997	SH	DEFINED	01
TELEFONICA S A	COM	879382208	65	1,309	SH	OTHER	01
TELEFONICA S A	COM	879382208	50	1,019	SH	DEFINED	02
TELEFONICA S A	COM	879382208	106	2,159	SH	DEFINED	03
TELEFONICA S A	COM	879382208	177	3,597	SH	DEFINED	04
TELEFONICA S A	COM	879382208	63	1,280	SH	OTHER	04
TELEFONICA S A	COM	879382208	187	3,799	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	90	1,817	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	513	24,126	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	108	5,080	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	73	3,410	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	85	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	323	15,175	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	26	1,220	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	25	1,175	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	374	17,568	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	16	765	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	132	6,200	SH	OTHER	10

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TELEPHONE & DATA SYS INC	COM	879433100	1,634	41,906	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	39	1,009	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	50	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	19,753	506,489	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	306	7,849	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	13	325	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	130	3,466	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	376	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	2	50	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433860	672	17,900	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	39	1,048	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	5	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	2	2,697	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	506	22,056	SH	DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	11	475	SH	DEFINED	02
TELEWEST GLOBAL INC	COM	87956T107	11,409	497,115	SH	DEFINED	01,08
TELEWEST GLOBAL INC	COM	87956T107	18	800	SH	DEFINED	10

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TELIK INC	COM	87959M109	920	56,245	SH	DEFINED	01
TELIK INC	COM	87959M109	65	3,950	SH	DEFINED	04
TELIK INC	COM	87959M109	5,589	341,629	SH	DEFINED	01,08
TELIK INC	COM	87959M109	2	100	SH	DEFINED	10
TELKONET INC	COM	879604106	162	41,350	SH	DEFINED	01
TELKONET INC	COM	879604106	1,056	269,344	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9,852	936,523	SH	DEFINED	01
TELLABS INC	COM	879664100	116	10,983	SH	OTHER	01
TELLABS INC	COM	879664100	4	400	SH	DEFINED	02
TELLABS INC	COM	879664100	6	575	SH	DEFINED	03
TELLABS INC	COM	879664100	8	750	SH	DEFINED	04
TELLABS INC	COM	879664100	166	15,800	SH	OTHER	04
TELLABS INC	COM	879664100	12	1,150	SH	DEFINED	05
TELLABS INC	COM	879664100	16	1,475	SH	OTHER	01,06
TELLABS INC	COM	879664100	45,416	4,317,102	SH	DEFINED	01,08
TELLABS INC	COM	879664100	409	38,843	SH	DEFINED	09
TELLABS INC	COM	879664100	32	3,016	SH	DEFINED	10
TELULAR CORP	COM	87970T208	51	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	115	29,292	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	8,923	218,442	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	134	3,276	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	4	100	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	9	225	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	11	280	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	41	1,000	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	13	325	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	22	550	SH	OTHER	05
TEMPLE INLAND INC	COM	879868107	18	440	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	42,138	1,031,541	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	140	3,423	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	458	11,202	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	889	88,706	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	40	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,786	278,085	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	37,345		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,867		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	6,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	95	8,050	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,265	106,880	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	41	300	SH	DEFINED	01
TENARIS S A	COM	88031M109	14	100	SH	DEFINED	04

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TENARIS S A	COM	88031M109	276	2,000	SH	OTHER	04
TENARIS S A	COM	88031M109	14	100	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,186	8,603	SH	DEFINED	09
TENARIS S A	COM	88031M109	7	50	SH	DEFINED	10
TENARIS S A	COM	88031M109	162	1,175	SH	OTHER	10

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TENET HEALTHCARE CORP	COM	88033G100	10,454	930,864	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	3	300	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	4	400	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	10	929	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	4	375	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	14	1,220	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	15	1,300	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	48,063	4,279,833	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	392	34,898	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	32	2,826	SH	DEFINED	10

TENNANT CO	COM	880345103	587	14,312	SH	DEFINED	01
TENNANT CO	COM	880345103	2,311	56,394	SH	DEFINED	01,08

TENNECO AUTOMOTIVE INC	COM	880349105	1,031	58,898	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	1	80	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	20	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	2	97	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	4,659	266,096	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	2	109	SH	DEFINED	10

TERADYNE INC	COM	880770102	5,961	361,286	SH	DEFINED	01
TERADYNE INC	COM	880770102	42	2,575	SH	OTHER	01
TERADYNE INC	COM	880770102	2	100	SH	DEFINED	02
TERADYNE INC	COM	880770102	4	250	SH	DEFINED	03
TERADYNE INC	COM	880770102	6	350	SH	DEFINED	04
TERADYNE INC	COM	880770102	8	475	SH	DEFINED	05
TERADYNE INC	COM	880770102	11	680	SH	OTHER	01,06
TERADYNE INC	COM	880770102	27,251	1,651,571	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	83	5,025	SH	DEFINED	09
TERADYNE INC	COM	880770102	48	2,903	SH	DEFINED	10

TERAYON COMMUNICATION SYS	COM	880775101	411	105,475	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	2,113	541,836	SH	DEFINED	01,08
TERAYON COMMUNICATION SYS	COM	880775101	0	100	SH	DEFINED	10

TEREX CORP NEW	COM	880779103	753	15,228	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	49	1,000	SH	OTHER	01
TEREX CORP NEW	COM	880779103	54	1,100	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	6,032	122,032	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	13	255	SH	DEFINED	10

TERCICA INC	COM	88078L105	7	650	SH	DEFINED	01
TERCICA INC	COM	88078L105	407	36,041	SH	DEFINED	01,08

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TERRA INDS INC	COM	880915103	766	115,193	SH	DEFINED	01
TERRA INDS INC	COM	880915103	3,322	499,566	SH	DEFINED	01,08

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TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	93	3,900	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	117	4,900	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	73	16,610	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	31	7,137	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	610	139,034	SH	DEFINED	01,08
TESORO CORP	COM	881609101	1,906	28,343	SH	DEFINED	01
TESORO CORP	COM	881609101	54	800	SH	DEFINED	02
TESORO CORP	COM	881609101	67	1,000	SH	OTHER	03
TESORO CORP	COM	881609101	7	100	SH	DEFINED	04
TESORO CORP	COM	881609101	67	1,000	SH	OTHER	04
TESORO CORP	COM	881609101	12,830	190,802	SH	DEFINED	01,08
TESORO CORP	COM	881609101	13	200	SH	DEFINED	10
TESORO CORP	COM	881609101	358	5,325	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,630	52,214	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	255	SH	DEFINED	02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	19	600	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	412	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,236	199,752	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	202	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	1,167	69,389	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	21	1,275	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	141	8,400	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	8	475	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	6,878	408,894	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10
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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	128,890	3,856,666	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	22,601	676,276	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,941	327,370	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,801	53,890	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,965	507,619	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,159	64,609	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,584	1,094,669	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,082	361,508	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,729	261,201	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	641	19,170	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,566	106,709	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,783	562,016	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,939	87,955	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,555	51,983	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	15	500	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	7,037	235,284	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	268	12,682	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,426	114,713	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,746	32,094	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	26	475	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	19	350	SH	OTHER	01,06

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TEXAS INDS INC	COM	882491103	8,691	159,761	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	137,445	4,054,439	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	7,586	223,764	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	6,132	180,881	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,768	52,150	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	6,130	180,819	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	275	8,125	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	37,193	1,097,141	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	10,253	302,461	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,330	39,223	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	487	14,375	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	153	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	482,903	14,244,941	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,989	88,164	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	6,665	196,593	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,230	36,280	SH	OTHER	10

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TEXAS REGL BANCSHARES INC	COM	882673106	1,780	61,823	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	8	264	SH	DEFINED	02
TEXAS REGL BANCSHARES INC	COM	882673106	11	380	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	10,570	367,128	SH	DEFINED	01,08
TEXAS REGL BANCSHARES INC	COM	882673106	7	260	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	311	20,896	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	2,992	200,786	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1	100	SH	DEFINED	10
TEXTRON INC	COM	883203101	17,152	239,147	SH	DEFINED	01
TEXTRON INC	COM	883203101	654	9,125	SH	OTHER	01
TEXTRON INC	COM	883203101	14	201	SH	DEFINED	02
TEXTRON INC	COM	883203101	5	75	SH	DEFINED	03
TEXTRON INC	COM	883203101	113	1,570	SH	DEFINED	04
TEXTRON INC	COM	883203101	84	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	22	300	SH	DEFINED	05
TEXTRON INC	COM	883203101	29	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	80,637	1,124,335	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	407	5,670	SH	DEFINED	09
TEXTRON INC	COM	883203101	2,894	40,348	SH	DEFINED	10
TEXTRON INC	COM	883203101	36	500	SH	OTHER	10
THERAGENICS CORP	COM	883375107	82	27,704	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	216	73,077	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	430	20,428	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	39	21,950	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	109	60,781	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	8,739	282,831	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	678	21,949	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	5	150	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	7	237	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	28	896	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	266	8,600	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	8	275	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	12	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	43,549	1,409,348	SH	DEFINED	01,08

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THERMO ELECTRON CORP	COM	883556102	842	27,253	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	64	2,075	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	155	5,000	SH	OTHER	10

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THERMOGENESIS CORP	COM	883623209	327	61,776	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	7	1,324	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,514	285,678	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	1	100	SH	DEFINED	10

THESTREET COM	COM	88368Q103	130	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	155	37,156	SH	DEFINED	01,08

THIRD WAVE TECHNOLOGIES INC	COM	88428W108	155	31,350	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	290	58,575	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	124	25,000	SH	OTHER	10

THOMAS & BETTS CORP	COM	884315102	1,700	49,415	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	16	470	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	9,295	270,124	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	62	1,800	SH	DEFINED	10

THOR INDS INC	COM	885160101	1,043	30,683	SH	DEFINED	01
THOR INDS INC	COM	885160101	14	400	SH	DEFINED	04
THOR INDS INC	COM	885160101	11,557	339,926	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	105	3,100	SH	DEFINED	10

THORATEC CORP	COM	885175307	1,307	73,609	SH	DEFINED	01
THORATEC CORP	COM	885175307	6,034	339,748	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10

THORNBURG MTG INC	COM	885218107	1,137	45,373	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	39	1,550	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	25	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	25	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	88	3,500	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	201	8,006	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	6,885	274,732	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	1	50	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	5	200	SH	OTHER	10

3COM CORP	COM	885535104	2,139	524,335	SH	DEFINED	01
3COM CORP	COM	885535104	24	6,000	SH	OTHER	01
3COM CORP	COM	885535104	4	1,000	SH	OTHER	03
3COM CORP	COM	885535104	22	5,475	SH	DEFINED	04
3COM CORP	COM	885535104	11,789	2,889,471	SH	DEFINED	01,08
3COM CORP	COM	885535104	3	700	SH	DEFINED	10
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10

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3-D SYS CORP DEL	COM	88554D205	371	16,674	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,496	67,279	SH	DEFINED	01,08

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3M CO	COM	88579Y101	178,163	2,428,617	SH	DEFINED	01
3M CO	COM	88579Y101	52,026	709,182	SH	OTHER	01
3M CO	COM	88579Y101	12,319	167,926	SH	DEFINED	02
3M CO	COM	88579Y101	6,220	84,789	SH	OTHER	02
3M CO	COM	88579Y101	18,156	247,497	SH	DEFINED	03
3M CO	COM	88579Y101	7,671	104,566	SH	OTHER	03
3M CO	COM	88579Y101	53,669	731,588	SH	DEFINED	04
3M CO	COM	88579Y101	38,665	527,057	SH	OTHER	04
3M CO	COM	88579Y101	5,542	75,539	SH	DEFINED	05
3M CO	COM	88579Y101	1,564	21,316	SH	OTHER	05
3M CO	COM	88579Y101	147	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	534,927	7,291,806	SH	DEFINED	01,08
3M CO	COM	88579Y101	3,144	42,853	SH	DEFINED	09
3M CO	COM	88579Y101	18,793	256,176	SH	DEFINED	10
3M CO	COM	88579Y101	8,938	121,832	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	1	100	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	247	18,110	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	3,580	428,267	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	24	2,900	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	11,290	1,350,529	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	6	700	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,284	26,390	SH	DEFINED	01
TIDEWATER INC	COM	886423102	5	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	15	300	SH	DEFINED	04
TIDEWATER INC	COM	886423102	307	6,300	SH	OTHER	04
TIDEWATER INC	COM	886423102	15,217	312,657	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	11	225	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	126	14,550	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	262	30,266	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	350	13,287	SH	DEFINED	01
TIERONE CORP	COM	88650R108	32	1,200	SH	DEFINED	04
TIERONE CORP	COM	88650R108	2,166	82,313	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	14,984	376,774	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	445	11,185	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	310	7,800	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	19	490	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	119	2,985	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	28	700	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	5,692	143,116	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	699	17,579	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	111	2,796	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	20	500	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	49,263	1,238,686	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	168	4,216	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	258	6,475	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	303	13,044	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	165	7,113	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,091	32,287	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	84	2,500	SH	OTHER	01

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TIMBERLAND CO	COM	887100105	15	450	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	17	500	SH	OTHER	04
TIMBERLAND CO	COM	887100105	7,925	234,610	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	61	1,807	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	7	200	SH	DEFINED	10
TIME WARNER INC	COM	887317105	157,750	8,710,682	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,007	166,027	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,531	84,559	SH	DEFINED	02
TIME WARNER INC	COM	887317105	352	19,435	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,540	85,038	SH	DEFINED	03
TIME WARNER INC	COM	887317105	201	11,105	SH	OTHER	03
TIME WARNER INC	COM	887317105	1,979	109,256	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,269	70,051	SH	OTHER	04
TIME WARNER INC	COM	887317105	260	14,361	SH	DEFINED	05
TIME WARNER INC	COM	887317105	210	11,590	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	745,711	41,176,752	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	2,944	162,559	SH	DEFINED	09
TIME WARNER INC	COM	887317105	15,951	880,775	SH	DEFINED	10
TIME WARNER INC	COM	887317105	1,029	56,800	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	339	43,485	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	3,025	387,875	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	25	3,200	SH	DEFINED	10

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TIMKEN CO	COM	887389104	994	33,551	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	70	2,375	SH	DEFINED	04
TIMKEN CO	COM	887389104	113	3,800	SH	OTHER	04
TIMKEN CO	COM	887389104	10	350	SH	OTHER	01,06
TIMKEN CO	COM	887389104	11,337	382,612	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	8	260	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	173	23,500	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	588	79,813	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	353	25,700	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,232	89,758	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	52	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	87	49,065	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,342	33,912	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	292	7,387	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	4,182	105,712	SH	DEFINED	01,08
TIVO INC	COM	888706108	473	86,266	SH	DEFINED	01
TIVO INC	COM	888706108	2,448	446,737	SH	DEFINED	01,08
TODCO	COM	88889T107	2,126	50,971	SH	DEFINED	01
TODCO	COM	88889T107	10,382	248,900	SH	DEFINED	01,08
TODCO	COM	88889T107	4	100	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	235	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	276	14,443	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,999	44,754	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	71	1,600	SH	OTHER	01

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TOLL BROTHERS INC	COM	889478103	38	840	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	2	54	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	32	715	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	322	7,200	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	25,558	572,146	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	147	3,285	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	12	278	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	444	9,950	SH	OTHER	10

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	95	11,225	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	227	26,796	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	252	5,832	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,885	43,578	SH	DEFINED	01,08
TOO INC	COM	890333107	1,265	46,121	SH	DEFINED	01
TOO INC	COM	890333107	22	800	SH	DEFINED	04
TOO INC	COM	890333107	9	325	SH	OTHER	01,06
TOO INC	COM	890333107	6,271	228,634	SH	DEFINED	01,08
TOO INC	COM	890333107	8	307	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,241	39,089	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	36	1,123	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	12	390	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	6,215	195,753	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	76	2,388	SH	DEFINED	10
TOPPS INC	COM	890786106	527	64,172	SH	DEFINED	01
TOPPS INC	COM	890786106	1,857	226,139	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1	100	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	39	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	59	10,612	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,819	204,796	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	629	11,899	SH	OTHER	01
TORCHMARK CORP	COM	891027104	12	224	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	160	3,025	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	26	500	SH	OTHER	03
TORCHMARK CORP	COM	891027104	8	150	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	556	10,532	SH	OTHER	04
TORCHMARK CORP	COM	891027104	329	6,225	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	50,746	960,547	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	229	4,332	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	35	671	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	605	17,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	139	3,930	SH	DEFINED	05
TOREADOR RES CORP	COM	891050106	3,668	103,623	SH	DEFINED	01,08

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TORO CO	COM	891092108	1,940	52,767	SH	DEFINED	01
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TORO CO	COM	891092108	27	736	SH	DEFINED	04
TORO CO	COM	891092108	23	625	SH	OTHER	01,06
TORO CO	COM	891092108	4,686	127,477	SH	DEFINED	01,08
TORO CO	COM	891092108	107	2,900	SH	DEFINED	09
TORO CO	COM	891092108	5	125	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	264	5,358	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	71	1,442	SH	OTHER	02
TORONTO DOMINION BK ONT	COM	891160509	224	4,534	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	62	1,250	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	73	1,475	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	32	647	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	16	329	SH	OTHER	10
TOTAL S A	COM	89151E109	1,809	13,320	SH	DEFINED	01
TOTAL S A	COM	89151E109	651	4,790	SH	OTHER	01
TOTAL S A	COM	89151E109	102	754	SH	DEFINED	02
TOTAL S A	COM	89151E109	14	100	SH	OTHER	02
TOTAL S A	COM	89151E109	255	1,879	SH	DEFINED	03
TOTAL S A	COM	89151E109	44	325	SH	OTHER	03
TOTAL S A	COM	89151E109	796	5,861	SH	DEFINED	04
TOTAL S A	COM	89151E109	67	495	SH	OTHER	04
TOTAL S A	COM	89151E109	420	3,095	SH	DEFINED	05
TOTAL S A	COM	89151E109	340	2,500	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	227	1,668	SH	DEFINED	10
TOWER GROUP INC	COM	891777104	145	9,572	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	1,236	81,768	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	290	12,460	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	1,727	74,091	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	40	1,724	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	49	14,640	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	26	7,963	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	711	24,501	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3,305	113,870	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	276	9,500	SH	DEFINED	10

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TOYOTA MOTOR CORP	COM	892331307	566	6,125	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	49	530	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	115	1,247	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	263	2,850	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	169	1,835	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	245	2,650	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	206	2,225	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	18	200	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,344	51,347	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,077	23,600	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	50	1,100	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	13	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	25	550	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	10,466	229,265	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	30	650	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	27	600	SH	OTHER	10

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TRADESTATION GROUP INC	COM	89267P105	447	44,044	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,958	193,057	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	1	50	SH	DEFINED	10
TRAFFIX INC	COM	892721101	177	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	143	22,891	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	132	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	113	12,974	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	2,421	98,097	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	12	500	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	4,926	199,575	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	2	100	SH	DEFINED	10
TRANSACT TECHNOLOGIES INC	COM	892918103	47	6,200	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	137	18,028	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	45	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	18	3,018	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	367	46,474	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	1,294	163,952	SH	DEFINED	01,08

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TRANSACTION SYS ARCHITECTS	COM	893416107	1,405	50,444	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	9	330	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	8,360	300,186	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	3	100	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	387	6,797	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	3,925	68,867	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	9	162	SH	DEFINED	10
TRANSCAT INC	COM	893529107	49	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	45	10,436	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	25	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	32	31,767	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	140	98,538	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	467	329,204	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	78	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	114	15,125	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	694	86,807	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	1,945	243,406	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	0	50	SH	DEFINED	10
TRANSWITCH CORP	COM	894065101	196	113,950	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,257	730,736	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,331	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	168	7,000		OTHER	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	16	650		DEFINED	02

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TRAVELZOO INC	COM	89421Q106	39	1,775	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	756	34,068	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,116	85,769	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	10	750	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,621	201,465	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	13	1,000	SH	DEFINED	10

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TREEHOUSE FOODS INC	COM	89469A104	375	13,960	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	4	135	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	30	1,112	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	39	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	27	1,000	SH	DEFINED	03
TREEHOUSE FOODS INC	COM	89469A104	37	1,395	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	10	385	SH	OTHER	04
TREEHOUSE FOODS INC	COM	89469A104	52	1,950	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	3	100	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	2,957	110,002	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	2	88	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	18	681	SH	OTHER	10
TREX INC	COM	89531P105	479	19,972	SH	DEFINED	01
TREX INC	COM	89531P105	5	200	SH	OTHER	01
TREX INC	COM	89531P105	8	340	SH	DEFINED	02
TREX INC	COM	89531P105	1,839	76,627	SH	DEFINED	01,08
TREX INC	COM	89531P105	4	180	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	205	11,220	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	46	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	118	11,850	SH	DEFINED	01
TRI VY CORP	COM	895735108	921	92,605	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	1,552	34,284	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	79	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	9	190	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	297	6,550	SH	OTHER	04
TRIAD HOSPITALS INC	COM	89579K109	68	1,500	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	19,294	426,200	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	232	5,119	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	14	300	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	984	30,933	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	5,068	159,317	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	50	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	618	15,754	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	2,505	63,880	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	301	17,900	SH	DEFINED	01
TRIARC COS INC	COM	895927101	34	2,000	SH	DEFINED	04
TRIARC COS INC	COM	895927101	261	15,555	SH	DEFINED	01,08

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TRIARC COS INC	COM	895927309	903	59,154	SH	DEFINED	01
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TRIARC COS INC	COM	895927309	90	5,900	SH	DEFINED	02
TRIARC COS INC	COM	895927309	21	1,400	SH	DEFINED	04
TRIARC COS INC	COM	895927309	14	900	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	4,559	298,570	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	2	100	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	18,743	553,042	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	7,962	234,929	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	118	3,473	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	302	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	108	3,200	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	55,886	1,649,041	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	1,396	41,194	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	30	875	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	22	640	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	78,418	2,313,910	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	326	9,631	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	243	7,184	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	103	3,050	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	214	9,943	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	65	3,000	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	32	1,500	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,495	69,491	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	855	25,365	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	16	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	29	875	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	25	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	5,123	152,067	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	14	425	SH	DEFINED	10
TRIMERIS INC	COM	896263100	419	27,293	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,932	125,946	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	2,293	56,633	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	13	330	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	14,003	345,843	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	4	100	SH	DEFINED	10
TRIPATH TECHNOLOGY INC	COM	89672P104	18	26,882	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	45	66,623	SH	DEFINED	01,08

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	704	199,917	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	800	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,034	1,146,057	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,932	51,966	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,260	114,613	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	770	33,409	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	763	33,100	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	58	2,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	6,415	278,200	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	5	200	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	869	61,544	SH	DEFINED	01

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TRIZETTO GROUP INC	COM	896882107	4,055	287,176	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10
TRIPATH IMAGING INC	COM	896942109	332	47,077	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	6	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,375	194,783	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	0	50	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	1,248	99,630	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	48	3,857	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	46	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	14	1,091	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,200	494,823	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	3	200	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	1,740	62,479	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,681	311,717	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	708	45,263	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	7	443	SH	OTHER	01
TRUSTREET PPTYS INC	COM	898404108	5,144	328,665	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	2	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	12	788	SH	OTHER	10
TUCOWS INC	COM	898697107	12	12,600	SH	DEFINED	01
TUCOWS INC	COM	898697107	13	14,189	SH	DEFINED	01,08

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TUESDAY MORNING CORP	COM	899035505	1,011	39,088	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	4,889	188,979	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	3	100	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	144	34,123	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	9	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	302	71,411	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,623	71,258	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	333	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	9	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	27	1,192	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE CORP	COM	899896104	11	500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	14	600	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	10,235	449,306	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	2	100	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	193	12,349	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	5	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,265	81,170	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	69	21,540	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	121	37,658	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	63	19,000	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	108	32,862	SH	DEFINED	01,08

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21ST CENTY INS GROUP	COM	90130N103	507	31,763	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	3,343	209,597	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	32	4,552	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	186	26,437	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	90	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	278	6,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	205	5,000	SH	DEFINED	10
II VI INC	COM	902104108	728	41,032	SH	DEFINED	01
II VI INC	COM	902104108	2,805	158,102	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	120,502	4,326,806	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,891	103,822	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	449	16,117	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	101	3,625	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	1,086	39,001	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	179	6,410	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	6,189	222,215	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	1,284	46,118	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	300	10,755	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	454	16,300	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	142	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	397,652	14,278,347	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,308	118,784	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	3,340	119,918	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	303	10,874	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	456	55,078	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,822	220,043	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	7,564	419,083	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	4	200	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	28	1,535	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	5	300	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	38,759	2,147,289	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	90	5,010	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	27	1,487	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	2,958	161,371	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	46	2,490	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	5	260	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	39	2,125	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	25	1,350	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	11,133	607,385	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	4	200	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	18	1,000	SH	OTHER	10
UFP TECHNOLOGIES INC	COM	902673102	36	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	22	6,124	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	888	31,556	SH	DEFINED	01
UGI CORP NEW	COM	902681105	6	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	153	5,424	SH	DEFINED	04
UGI CORP NEW	COM	902681105	35	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	10,270	364,820	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	7	250	SH	DEFINED	10
UICI	COM	902737105	6,891	191,407	SH	DEFINED	01
UICI	COM	902737105	28	775	SH	DEFINED	04
UICI	COM	902737105	58	1,600	SH	DEFINED	05
UICI	COM	902737105	8	225	SH	OTHER	01,06
UICI	COM	902737105	9,246	256,832	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,271	81,643	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	14	275	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	199	3,800	SH	OTHER	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	6,091	116,431	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	6,350	96,678	SH	DEFINED	01
UMB FINL CORP	COM	902788108	7,055	107,411	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	499	21,894	SH	DEFINED	01
U S B HLDG INC	COM	902910108	13	587	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,968	86,319	SH	DEFINED	01,08
UST INC	COM	902911106	16,886	403,388	SH	DEFINED	01
UST INC	COM	902911106	209	5,000	SH	OTHER	01
UST INC	COM	902911106	531	12,675	SH	DEFINED	02
UST INC	COM	902911106	80	1,900	SH	OTHER	02
UST INC	COM	902911106	663	15,850	SH	DEFINED	03
UST INC	COM	902911106	119	2,837	SH	OTHER	03
UST INC	COM	902911106	981	23,435	SH	DEFINED	04
UST INC	COM	902911106	1,409	33,650	SH	OTHER	04
UST INC	COM	902911106	19	450	SH	DEFINED	05
UST INC	COM	902911106	21	500	SH	OTHER	01,06
UST INC	COM	902911106	55,292	1,320,871	SH	DEFINED	01,08
UST INC	COM	902911106	43	1,037	SH	DEFINED	09
UST INC	COM	902911106	396	9,458	SH	DEFINED	10
UST INC	COM	902911106	23	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	293	11,600	SH	DEFINED	01
USA TRUCK INC	COM	902925106	6	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	1,409	55,678	SH	DEFINED	01,08

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U S ENERGY SYS INC	COM	902951102	5	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	13	9,309	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	111,558	3,972,861	SH	DEFINED	01
US BANCORP DEL	COM	902973304	10,830	385,689	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,882	102,640	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,171	77,328	SH	OTHER	02
US BANCORP DEL	COM	902973304	4,387	156,238	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,170	41,653	SH	OTHER	03
US BANCORP DEL	COM	902973304	17,654	628,699	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,062	358,335	SH	OTHER	04

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US BANCORP DEL	COM	902973304	603	21,484	SH	DEFINED	05
US BANCORP DEL	COM	902973304	426	15,170	SH	OTHER	05
US BANCORP DEL	COM	902973304	180	6,423	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	457,615	16,296,825	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,626	57,896	SH	DEFINED	09
US BANCORP DEL	COM	902973304	8,628	307,262	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,229	43,768	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	73	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	70	16,937	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,646	115,026	SH	DEFINED	01
URS CORP NEW	COM	903236107	48	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	30	750	SH	DEFINED	04
URS CORP NEW	COM	903236107	23	575	SH	OTHER	01,06
URS CORP NEW	COM	903236107	11,373	281,570	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4	100	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,124	23,562	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	77	1,620	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3,945	82,698	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,840	26,777	SH	DEFINED	01
U S G CORP	COM	903293405	14	200	SH	OTHER	01
U S G CORP	COM	903293405	7,490	108,986	SH	DEFINED	01,08
U S G CORP	COM	903293405	10	150	SH	DEFINED	10
U S G CORP	COM	903293405	151	2,200	SH	OTHER	10
US LEC CORP	COM	90331S109	34	17,800	SH	DEFINED	01
US LEC CORP	COM	90331S109	70	36,772	SH	DEFINED	01,08

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USEC INC	COM	90333E108	1,658	148,562	SH	DEFINED	01
USEC INC	COM	90333E108	32	2,850	SH	DEFINED	04
USEC INC	COM	90333E108	5,942	532,403	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	816	62,803	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	75	5,800	SH	OTHER	04
USI HLDGS CORP	COM	90333H101	3,323	255,843	SH	DEFINED	01,08
USI HLDGS CORP	COM	90333H101	1	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	158	20,500	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	8	1,000	SH	OTHER	05
U S CONCRETE INC	COM	90333L102	396	51,345	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	31	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	53	9,371	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	287	15,800	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,306	71,919	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	303	25,965	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,178	101,070	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	440	16,301	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	4,305	159,571	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	3	100	SH	DEFINED	10

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UAP HLDG CORP	COM	903441103	340	18,781	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	3,069	169,553	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	2	100	SH	DEFINED	10
UBIQUITEL INC	COM	903474302	927	106,109	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	401	45,900	SH	OTHER	04
UBIQUITEL INC	COM	903474302	4,758	544,375	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	1	150	SH	DEFINED	10
ULTICOM INC	COM	903844108	806	73,114	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,070	97,032	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	454	24,671	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28	1,520	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,186	118,666	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ULTRALIFE BATTERIES INC	COM	903899102	266	20,571	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,099	85,046	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,449	43,060	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1,854	32,600	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	114	2,000	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	569	10,000	SH	DEFINED	05
ULTRA PETROLEUM CORP	COM	903914109	171	3,000	SH	OTHER	05
ULTRA PETROLEUM CORP	COM	903914109	10,899	191,619	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	182	3,205	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	50	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	494	31,668	SH	DEFINED	01
ULTRATECH INC	COM	904034105	7	450	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2	100	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,850	182,832	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1	50	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,431	58,861	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	26	1,050	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	15	600	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	6,922	284,610	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	2	100	SH	DEFINED	10
UNICO AMERN CORP	COM	904607108	41	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	81	8,640	SH	DEFINED	01,08
UNIFI INC	COM	904677101	39	11,660	SH	DEFINED	01
UNIFI INC	COM	904677101	5	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	169	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,087	59,523	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	14	400	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	2,315	66,001	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	682	16,150	SH	DEFINED	01
UNILEVER PLC	COM	904767704	30	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	421	9,968	SH	DEFINED	04
UNILEVER PLC	COM	904767704	57	1,350	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	110	2,600	SH	DEFINED	10
UNILEVER PLC	COM	904767704	148	3,500	SH	OTHER	10

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UNILEVER N V	COM	904784709	856	11,983	SH	DEFINED	01
UNILEVER N V	COM	904784709	494	6,911	SH	OTHER	01
UNILEVER N V	COM	904784709	29	400	SH	DEFINED	02
UNILEVER N V	COM	904784709	144	2,012	SH	DEFINED	03
UNILEVER N V	COM	904784709	64	900	SH	OTHER	03
UNILEVER N V	COM	904784709	79	1,100	SH	DEFINED	04
UNILEVER N V	COM	904784709	296	4,143	SH	OTHER	04
UNILEVER N V	COM	904784709	51	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	79	1,100	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	86	1,210	SH	DEFINED	10
UNILEVER N V	COM	904784709	112	1,571	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	388	9,286	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	6	134	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,875	44,868	SH	DEFINED	01,08
UNION CMNTY BANCORP	COM	906054101	127	5,000	SH	DEFINED	01
UNION CMNTY BANCORP	COM	906054101	101	3,982	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	36,628	510,845	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,406	33,554	SH	OTHER	01
UNION PAC CORP	COM	907818108	356	4,968	SH	DEFINED	02
UNION PAC CORP	COM	907818108	189	2,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	393	5,484	SH	DEFINED	03
UNION PAC CORP	COM	907818108	666	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	377	5,259	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,373	19,150	SH	OTHER	04
UNION PAC CORP	COM	907818108	74	1,033	SH	DEFINED	05
UNION PAC CORP	COM	907818108	27	375	SH	OTHER	05
UNION PAC CORP	COM	907818108	32	450	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	167,173	2,331,569	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	616	8,594	SH	DEFINED	09
UNION PAC CORP	COM	907818108	278	3,880	SH	DEFINED	10
UNION PAC CORP	COM	907818108	299	4,165	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,102	15,813	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	7	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	56	800	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	12,932	185,484	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	92	1,323	SH	DEFINED	10

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UNISOURCE ENERGY CORP	COM	909205106	6,159	185,278	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	27	800	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	18	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	8,147	245,109	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3	100	SH	DEFINED	10
UNISYS CORP	COM	909214108	3,722	560,539	SH	DEFINED	01
UNISYS CORP	COM	909214108	2	300	SH	OTHER	01
UNISYS CORP	COM	909214108	1	150	SH	DEFINED	02
UNISYS CORP	COM	909214108	3	400	SH	DEFINED	03
UNISYS CORP	COM	909214108	56	8,500	SH	OTHER	03

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UNISYS CORP	COM	909214108	4	575	SH	DEFINED	04
UNISYS CORP	COM	909214108	2	350	SH	DEFINED	05
UNISYS CORP	COM	909214108	7	1,040	SH	OTHER	01,06
UNISYS CORP	COM	909214108	19,053	2,869,432	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	65	9,844	SH	DEFINED	09
UNISYS CORP	COM	909214108	12	1,801	SH	DEFINED	10
UNIT CORP	COM	909218109	1,131	20,466	SH	DEFINED	01
UNIT CORP	COM	909218109	37	675	SH	DEFINED	04
UNIT CORP	COM	909218109	33	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,674	120,734	SH	DEFINED	01,08
UNIT CORP	COM	909218109	50	900	SH	DEFINED	09
UNIT CORP	COM	909218109	6	100	SH	DEFINED	10
UNIT CORP	COM	909218109	181	3,275	SH	OTHER	10
UNITED AMER INDEMNITY LTD	COM	90933T109	113	6,164	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	127	6,970	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	11	3,400	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	28	8,874	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	3,514	106,365	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	5,335	161,477	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	53	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,409	214,736	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,889	168,403	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,176	41,249	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	5,083	178,352	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10

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UNITED BANKSHARES INC WEST V	COM	909907107	1,890	54,074	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	28	800	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	21	610	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,194	291,664	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	168	7,160	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	420	17,911	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,305	55,069	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	28	1,170	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	262	11,062	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	16,660	702,954	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	34	1,452	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,876	63,756	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	609	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	298	6,614	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	5,005	110,942	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	395	8,750	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	27	600	SH	OTHER	10

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UNITED GUARDIAN INC	COM	910571108	31	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	101	12,293	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	708	19,791	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	2,607	72,917	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	52	14,358	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	55	15,195	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	21	5,851	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	99	27,451	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	444	123,450	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	12	3,450	SH	DEFINED	10
UNITED MOBILE HOMES INC	COM	911024107	24	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	198	12,510	SH	DEFINED	01,08

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UNITED NAT FOODS INC	COM	911163103	4,362	123,356	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	141	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	27	764	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	21	600	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	9,424	266,512	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	240	6,800	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,060	76,570	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	5,434	392,346	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1	100	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	304	12,161	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	1,143	45,789	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	190,179	2,751,039	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	23,262	336,502	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	6,814	98,572	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,289	18,646	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	12,167	175,997	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,296	62,149	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	31,799	459,995	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	11,225	162,373	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,517	65,341	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	380	5,495	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	197	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	578,797	8,372,595	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,816	40,728	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	16,759	242,429	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,183	31,585	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,879	95,307	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	13	655	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	10,963	556,225	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2	100	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	93	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	147	19,090	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	67	2,450	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	432	15,732	SH	DEFINED	01,08

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UNITED STATES CELLULAR CORP	COM	911684108	229	4,280	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	5	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,389	44,727	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	46	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	100	22,642	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	222	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	322	9,419	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	285	8,350	SH	OTHER	10
U STORE IT TR	COM	91274F104	293	14,444	SH	DEFINED	01
U STORE IT TR	COM	91274F104	3,168	156,292	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	100	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	8,686	205,099	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	92	2,165	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	6	139	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	14	340	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	8	181	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	16	375	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	14	320	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	44,199	1,043,650	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	133	3,141	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	27	643	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	2,472	51,648	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	2	39	SH	DEFINED	03
UNITED STATIONERS INC	COM	913004107	28	575	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	14	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,979	250,284	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	5	100	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	8,795	224,891	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	34	864	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	10	262	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	11,695	299,023	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	85	2,181	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	284,073	5,479,798	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	39,321	758,510	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	23,536	454,006	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,591	88,561	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	27,459	529,690	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	5,767	111,242	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	88,922	1,715,321	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,896	576,706	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	10,157	195,922	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,859	35,859	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	124	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	459,971	8,872,905	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,885	36,364	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	48,623	937,935	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	9,072	175,002	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,133	30,558	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,629	152,285	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	198,265	3,527,845	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	6,851	121,896	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,228	57,430	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	641	11,400	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	11,729	208,694	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,443	25,680	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	36,315	646,176	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	13,224	235,298	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	840	14,945	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	202	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	614,535	10,934,787	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	2,637	46,923	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	12,900	229,541	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	622	11,076	SH	OTHER	10
UNITIL CORP	COM	913259107	107	3,800	SH	DEFINED	01
UNITIL CORP	COM	913259107	239	8,495	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	908	19,141	SH	DEFINED	01
UNITRIN INC	COM	913275103	142	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	171	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	58	1,220	SH	DEFINED	04
UNITRIN INC	COM	913275103	33	697	SH	DEFINED	05
UNITRIN INC	COM	913275103	11,334	238,807	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	8	175	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	62	4,745	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	117	8,997	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,065	46,845	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	4,901	215,545	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,103	27,732	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	52	1,300	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,649	116,909	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,296	33,380	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	8	210	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	7,730	199,068	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	4	100	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	346	31,063	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,585	142,183	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	375	21,717	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1,412	81,672	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	3,675	64,119	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	310	5,400	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	16	275	SH	OTHER	01,06

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UNIVERSAL FST PRODS INC	COM	913543104	6,758	117,897	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	406	12,213	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	73	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,023	90,928	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	113	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	183	10,889	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	754	40,600	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	364	19,575	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	1,326	27,843	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	20	425	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	38	800	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	12,526	262,987	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	5	100	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,184	33,247	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,567	44,000	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,743	105,097	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	100	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	16,717	630,134	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	1,163	43,850	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	732	27,595	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	14	510	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,033	38,935	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	167	6,300	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	4,106	154,763	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	632	23,826	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,225	46,158	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	300	11,325	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	27	1,000	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	55,854	2,105,302	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	180	6,793	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	254	9,580	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	11	400	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	899	32,508	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,353	48,929	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	871	35,980	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	19	797	SH	DEFINED	04
UNIZAN FINANCIAL CORP	COM	91528W101	16	662	SH	OTHER	04
UNIZAN FINANCIAL CORP	COM	91528W101	3,256	134,493	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	2,545	72,750	SH	DEFINED	01
UNOVA INC	COM	91529B106	5	148	SH	DEFINED	04
UNOVA INC	COM	91529B106	11,302	323,105	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	67	1,925	SH	DEFINED	10

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UNUMPROVIDENT CORP	COM	91529Y106	10,658	519,892	SH	DEFINED	01
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UNUMPROVIDENT CORP	COM	91529Y106	8	375	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	5	250	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	8	400	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	57	2,793	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	12	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	16	800	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	14	700	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	53,579	2,613,606	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	173	8,431	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	113	5,489	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	6,227	211,789	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	45	1,530	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	171	5,800	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	28	940	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	15,890	540,480	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	82	2,780	SH	DEFINED	10
UROLOGIX INC	COM	917273104	45	10,600	SH	DEFINED	01
UROLOGIX INC	COM	917273104	137	32,308	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	27	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	179	11,141	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	238	15,677	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,580	104,251	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	2	100	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	20	810	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	150	6,119	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	81	3,300	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	697	85,326	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	69	8,400	SH	OTHER	01
UTSTARCOM INC	COM	918076100	7	870	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	6,354	777,753	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	2	200	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	63	42,000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	120	79,727	SH	DEFINED	01,08

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VCA ANTECH INC	COM	918194101	3,068	120,208	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	17	680	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	10,571	414,229	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1	25	SH	DEFINED	10
V F CORP	COM	918204108	10,481	180,806	SH	DEFINED	01
V F CORP	COM	918204108	6	100	SH	OTHER	01
V F CORP	COM	918204108	233	4,015	SH	DEFINED	02
V F CORP	COM	918204108	189	3,255	SH	OTHER	02
V F CORP	COM	918204108	41	700	SH	DEFINED	03
V F CORP	COM	918204108	99	1,706	SH	DEFINED	04
V F CORP	COM	918204108	162	2,800	SH	OTHER	04
V F CORP	COM	918204108	13	225	SH	DEFINED	05
V F CORP	COM	918204108	17	300	SH	OTHER	01,06
V F CORP	COM	918204108	48,550	837,507	SH	DEFINED	01,08
V F CORP	COM	918204108	227	3,919	SH	DEFINED	09
V F CORP	COM	918204108	2,046	35,292	SH	DEFINED	10

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VYYO INC	COM	918458209	44	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	79	20,470	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	101	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	126	9,025	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	2,804	97,520	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	4,988	173,486	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3	100	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,635	41,954	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	18	450	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	15,427	395,764	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4	100	SH	DEFINED	10
VALHI INC NEW	COM	918905100	53	2,920	SH	DEFINED	01
VALHI INC NEW	COM	918905100	909	50,539	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	216	79,666	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	982	362,489	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	0	100	SH	DEFINED	10

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,396	69,498	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	40	2,000	SH	DEFINED	03
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15	740	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	8,389	417,777	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	8	375	SH	DEFINED	10
VALERO L P	COM	91913W104	469	8,235	SH	DEFINED	01
VALERO L P	COM	91913W104	2	40	SH	OTHER	01
VALERO L P	COM	91913W104	41	716	SH	DEFINED	02
VALERO L P	COM	91913W104	152	2,659	SH	OTHER	03
VALERO L P	COM	91913W104	148	2,590	SH	DEFINED	04
VALERO L P	COM	91913W104	439	7,710	SH	OTHER	04
VALERO L P	COM	91913W104	57	1,000	SH	DEFINED	05
VALERO L P	COM	91913W104	932	16,360	SH	DEFINED	01,08
VALERO L P	COM	91913W104	47	818	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	59,822	529,115	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	260	2,298	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	11	100	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	84	744	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	201	1,774	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	800	7,075	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	167	1,475	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	49	430	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	302,116	2,672,174	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	1,400	12,381	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,690	14,949	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	517	22,583	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	2	105	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	118	5,170	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	5,894	257,399	SH	DEFINED	01,08

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VALLEY NATL BANCORP	COM	919794107	9	393	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	816	27,804	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	12	425	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	10	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	3,350	114,115	SH	DEFINED	01,08
VALOR COMMUNICATIONS GROUP I	COM	920255106	4,972	364,748	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	2,408	176,668	SH	DEFINED	01,08

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VALPEY FISHER CORP	COM	920344108	34	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	37	10,169	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	921	41,182	SH	DEFINED	01
VALSPAR CORP	COM	920355104	131	5,880	SH	OTHER	01
VALSPAR CORP	COM	920355104	34	1,530	SH	DEFINED	02
VALSPAR CORP	COM	920355104	10	450	SH	DEFINED	04
VALSPAR CORP	COM	920355104	12,229	546,936	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	8	350	SH	DEFINED	10
VALUE LINE INC	COM	920437100	308	7,858	SH	DEFINED	01
VALUE LINE INC	COM	920437100	743	18,988	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,857	225,691	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	29	1,680	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	9,529	557,588	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2	100	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	461	40,629	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,207	194,432	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	1	100	SH	DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,759		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	10,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	470		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	2	17,000		DEFINED	04
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	1	4,102		DEFINED	01
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	3	20,670		DEFINED	04
VAN KAMPEN VALUE MUN INCOME	UNDEFIND	921132106	0	2,200		DEFINED	10

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VANGUARD SECTOR INDEX FDS	COM	92204A702	4,203	89,265	SH	DEFINED	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	470	9,975	SH	OTHER	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	54	1,155	SH	DEFINED	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	12	250	SH	OTHER	02

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VANGUARD SECTOR INDEX FDS	COM	92204A702	702	14,900	SH	DEFINED	03
VANGUARD SECTOR INDEX FDS	COM	92204A702	3,160	67,105	SH	DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	1,429	30,350	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	2,730	69,090	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	4	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	179	4,538	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	88	2,230	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	27,021	683,892	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	286	7,234	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	88	2,226	SH	DEFINED	10
VARIAN INC	COM	922206107	1,601	46,660	SH	DEFINED	01
VARIAN INC	COM	922206107	11	320	SH	DEFINED	04
VARIAN INC	COM	922206107	137	4,000	SH	OTHER	04
VARIAN INC	COM	922206107	9,693	282,417	SH	DEFINED	01,08
VARIAN INC	COM	922206107	100	2,909	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,810	66,321	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10	235	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36	850	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	23	550	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10,591	249,955	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6	140	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	224	24,750	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,768	194,918	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	32	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,500	SH	OTHER	04
VASOMEDICAL INC	COM	922321104	43	77,818	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	1,149	40,544	SH	DEFINED	01
VECTREN CORP	COM	92240G101	330	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	96	3,399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	60	2,105	SH	DEFINED	04
VECTREN CORP	COM	92240G101	9,857	347,700	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	38	1,327	SH	DEFINED	10
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VECTOR GROUP LTD	COM	92240M108	975	48,750	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,248	212,282	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1	55	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	12	579	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	643	40,089	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	51	3,150	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	7	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	3,184	198,531	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,624	50,431	SH	DEFINED	01
VENTAS INC	COM	92276F100	132	4,100	SH	OTHER	01
VENTAS INC	COM	92276F100	8,910	276,693	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	10	300	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,617	42,474	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	72	1,900	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	7,574	198,946	SH	DEFINED	01,08

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VENTIV HEALTH INC	COM	922793104	882	33,635	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	5,184	197,769	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	1	50	SH	DEFINED	10
VANGUARD INDEX TR	COM	922908769	183	1,510	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	312	2,568	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	272	2,240	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	320	2,635	SH	DEFINED	05
VERIFONE HLDGS INC	COM	92342Y109	255	12,698	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	1,969	97,898	SH	DEFINED	01,08
VERITY INC	COM	92343C106	610	57,393	SH	DEFINED	01
VERITY INC	COM	92343C106	11	1,040	SH	DEFINED	02
VERITY INC	COM	92343C106	8	800	SH	DEFINED	04
VERITY INC	COM	92343C106	6	575	SH	OTHER	01,06
VERITY INC	COM	92343C106	2,760	259,861	SH	DEFINED	01,08
VERITY INC	COM	92343C106	6	610	SH	DEFINED	10
VERISIGN INC	COM	92343E102	2,521	117,976	SH	DEFINED	01
VERISIGN INC	COM	92343E102	38	1,772	SH	OTHER	01
VERISIGN INC	COM	92343E102	4	200	SH	DEFINED	03
VERISIGN INC	COM	92343E102	18,066	845,406	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	542	25,373	SH	DEFINED	09
VERISIGN INC	COM	92343E102	19	900	SH	DEFINED	10

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VERITAS DGC INC	COM	92343P107	3,324	90,758	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	26	700	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	18	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	8,352	228,068	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	192,766	5,896,773	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	12,272	375,391	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	10,052	307,497	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,360	102,779	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	12,781	390,964	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,970	121,449	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	36,707	1,122,877	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	20,522	627,772	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	7,624	233,232	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,323	40,459	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	138	4,210	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	899,144	27,505,160	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,885	149,429	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	13,855	423,830	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,983	91,265	SH	OTHER	10
VERINT SYS INC	COM	92343X100	896	21,878	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	4,156	101,508	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	18	17,438	SH	DEFINED	01
VERILINK CORP	COM	923432108	46	44,047	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	4	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	30	14,481	SH	DEFINED	01,08
VERSAR INC	COM	925297103	18	4,400	SH	DEFINED	01

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VERSAR INC	COM	925297103	51	12,425	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	17	45,011	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	61	165,782	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,699	120,752	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	27	1,190	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,665	790,373	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	150	SH	DEFINED	10
VERTICALNET INC	COM	92532L206	5	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	9	14,681	SH	DEFINED	01,08

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VERTRUE INC	COM	92534N101	596	16,408	SH	DEFINED	01
VERTRUE INC	COM	92534N101	7	200	SH	DEFINED	04
VERTRUE INC	COM	92534N101	5	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,122	58,377	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	42	20,500	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	113	54,894	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	520	19,013	SH	DEFINED	01
VIAD CORP	COM	92552R406	11	400	SH	DEFINED	04
VIAD CORP	COM	92552R406	5	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	3,539	129,388	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	53	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	13	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	935	36,470	SH	DEFINED	01
VIASAT INC	COM	92552V100	14	550	SH	DEFINED	04
VIASAT INC	COM	92552V100	10	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,212	164,195	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10
VIACOM INC	COM	925524308	120,473	3,649,598	SH	DEFINED	01
VIACOM INC	COM	925524308	6,876	208,302	SH	OTHER	01
VIACOM INC	COM	925524308	1,849	56,021	SH	DEFINED	02
VIACOM INC	COM	925524308	314	9,517	SH	OTHER	02
VIACOM INC	COM	925524308	2,706	81,966	SH	DEFINED	03
VIACOM INC	COM	925524308	1,116	33,794	SH	OTHER	03
VIACOM INC	COM	925524308	4,295	130,109	SH	DEFINED	04
VIACOM INC	COM	925524308	2,554	77,359	SH	OTHER	04
VIACOM INC	COM	925524308	6,079	184,155	SH	DEFINED	05
VIACOM INC	COM	925524308	568	17,220	SH	OTHER	05
VIACOM INC	COM	925524308	105	3,187	SH	OTHER	01,06
VIACOM INC	COM	925524308	443,735	13,442,455	SH	DEFINED	01,08
VIACOM INC	COM	925524308	2,561	77,595	SH	DEFINED	09
VIACOM INC	COM	925524308	3,537	107,160	SH	DEFINED	10
VIACOM INC	COM	925524308	476	14,432	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,856	74,259	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	77	3,100	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	4	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	11	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	4,952	198,168	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	3	123	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	125	5,000	SH	OTHER	10

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VIACELL INC	COM	92554J105	30	5,100	SH	DEFINED	01
VIACELL INC	COM	92554J105	416	71,800	SH	DEFINED	01,08
VICAL INC	COM	925602104	84	17,000	SH	DEFINED	01
VICAL INC	COM	925602104	1	200	SH	OTHER	01
VICAL INC	COM	925602104	2	500	SH	OTHER	03
VICAL INC	COM	925602104	166	33,800	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	17	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	30	9,787	SH	DEFINED	01,08
VICOR CORP	COM	925815102	592	39,101	SH	DEFINED	01
VICOR CORP	COM	925815102	10	650	SH	DEFINED	04
VICOR CORP	COM	925815102	5	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,903	125,625	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	130	9,320	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	323	23,112	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	44	30,250	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	105	73,060	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	591	37,173	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	5	300	SH	OTHER	01
VIGNETTE CORP	COM	926734401	2	121	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	3,006	188,940	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	2	100	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K106	160	38,580	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	1,094	263,530	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	0	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	87	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	181	3,536	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	9	100	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	772	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	121	4,111	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	960	32,472	SH	DEFINED	01,08

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VINTAGE PETE INC	COM	927460105	729	15,967	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	46	1,000	SH	DEFINED	04
VINTAGE PETE INC	COM	927460105	42	925	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	7,516	164,604	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	10	225	SH	DEFINED	10
VION PHARMACEUTICALS INC	COM	927624106	52	23,800	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	214	98,426	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	187	24,100	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	575	74,200	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	1	2,970	SH	DEFINED	01

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VIRAGEN INC	COM	927638403	3	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	6	12,120	SH	DEFINED	04
VIRAGEN INC	COM	927638403	2	4,544	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	125	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	200	26,359	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	112	4,144	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	62	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,429	52,756	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	315	8,736	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	36	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	961	26,644	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	10	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	17	8,524	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	12	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	90	20,810	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	464	22,300	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	1,196	57,515	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	764	63,906	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	26	2,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	1,380	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	54	4,489	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,402	870,500	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	375	SH	DEFINED	10

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VISTEON CORP	COM	92839U107	3,038	310,649	SH	DEFINED	01
VISTEON CORP	COM	92839U107	3	276	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	260	SH	DEFINED	03
VISTEON CORP	COM	92839U107	2	176	SH	OTHER	03
VISTEON CORP	COM	92839U107	0	50	SH	DEFINED	04
VISTEON CORP	COM	92839U107	2	225	SH	DEFINED	05
VISTEON CORP	COM	92839U107	4	450	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	14,427	1,475,171	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	5	532	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	153	10,568	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,387	95,850	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	51	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	1	1,000	SH	DEFINED	03
VISUAL NETWORKS INC	COM	928444108	104	75,809	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	142	6,400	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	953	42,790	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	560	12,160	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	12	250	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,345	50,885	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	45	13,292	SH	DEFINED	01

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VITRIA TECHNOLOGY	COM	92849Q401	147	43,856	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	505	270,171	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	18	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	14	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,640	1,411,654	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	398	12,175	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	252	7,700	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	6	170	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	995	30,390	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	8	240	SH	DEFINED	09
VIVENDI UNIVERSAL	COM	92851S204	191	5,845	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	98	3,000	SH	OTHER	10
VIVUS INC	COM	928551100	99	27,450	SH	DEFINED	01
VIVUS INC	COM	928551100	195	54,382	SH	DEFINED	01,08

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VNUS MED TECHNOLOGIES INC	COM	928566108	32	3,086	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	233	22,379	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	17	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	51	10,679	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	64,877	2,498,147	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	7,904	304,368	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,888	149,693	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	1,065	41,025	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	14,322	551,489	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,368	206,693	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	29,462	1,134,460	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	12,939	498,243	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	5,586	215,094	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	482	18,542	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	329	12,650	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	4,941	190,258	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,751	67,415	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	444	21,833	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	4	200	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	4	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,246	61,340	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	138	11,211	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12	970	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	15	1,233	SH	OTHER	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,403	114,344	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	63	1,450	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	57	1,310	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	11	250	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	176	4,020	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	35	800	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	153	3,510	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	42	950	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	391	8,950	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	22	500	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	74	1,693	SH	DEFINED	10

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VORNADO RLTY TR	COM	929042109	17,684	204,153	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	143	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	51	584	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	4	50	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	89,503	1,033,278	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	286	3,302	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	100	1,150	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	26	300	SH	OTHER	10
VULCAN INTL CORP	COM	929136109	102	1,900	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	223	4,164	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	13,140	177,063	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	119	1,600	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	12	160	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	13	175	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	66	892	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	20	275	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	15	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	64,210	865,248	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	223	3,010	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	57	766	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	742	22,870	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,819	56,101	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	168	2,500	SH	DEFINED	01
WFS FINL INC	COM	92923B106	635	9,455	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,547	54,520	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	8	285	SH	DEFINED	02
WCI CMNTYS INC	COM	92923C104	43	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	326	11,500	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	6,332	223,205	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	7	245	SH	DEFINED	10
WD-40 CO	COM	929236107	571	21,521	SH	DEFINED	01
WD-40 CO	COM	929236107	27	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	11	400	SH	DEFINED	02
WD-40 CO	COM	929236107	2,732	103,044	SH	OTHER	03
WD-40 CO	COM	929236107	16	600	SH	DEFINED	04
WD-40 CO	COM	929236107	16	600	SH	OTHER	04
WD-40 CO	COM	929236107	5	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	3,581	135,064	SH	DEFINED	01,08

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WGL HLDGS INC	COM	92924F106	6,372	198,308	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	11	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	36	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	48	1,500	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	13	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,797	398,302	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10

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W-H ENERGY SVCS INC	COM	92925E108	1,214	37,439	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	10	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	16	500	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	9	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	6,556	202,218	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	1,509	157,814	SH	DEFINED	01
W HLDG CO INC	COM	929251106	5,383	563,074	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2	200	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	47	38,600	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	84	68,174	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	979	34,805	SH	DEFINED	01
WMS INDS INC	COM	929297109	14	500	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,699	131,505	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,155	42,900	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	58	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	89	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	627	23,300	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309300	139	2,720	SH	DEFINED	01
WPP GROUP PLC	COM	929309300	131	2,561	SH	DEFINED	02
WPP GROUP PLC	COM	929309300	10	200	SH	OTHER	02
WPP GROUP PLC	COM	929309300	157	3,070	SH	DEFINED	03
WPP GROUP PLC	COM	929309300	27	525	SH	OTHER	03
WPP GROUP PLC	COM	929309300	135	2,645	SH	DEFINED	04
WPP GROUP PLC	COM	929309300	42	825	SH	OTHER	04
WPP GROUP PLC	COM	929309300	358	6,995	SH	DEFINED	05
WPP GROUP PLC	COM	929309300	14	275	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309300	68	1,325	SH	DEFINED	10
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WPS RESOURCES CORP	COM	92931B106	1,105	19,123	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,739	30,080	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	87	1,500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	12	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	58	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	49	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	45	780	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	66	1,136	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	10,282	177,893	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	62	1,075	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	903	15,342	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,407	40,879	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	785	39,913	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	14	725	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	381	19,400	SH	OTHER	04
WABASH NATL CORP	COM	929566107	8	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	3,923	199,567	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2	100	SH	DEFINED	10
WABTEC CORP	COM	929740108	1,631	59,795	SH	DEFINED	01
WABTEC CORP	COM	929740108	38	1,400	SH	DEFINED	04
WABTEC CORP	COM	929740108	7,856	287,968	SH	DEFINED	01,08

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WABTEC CORP	COM	929740108	3	100	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	151,847	3,190,738	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	8,806	185,032	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,112	44,370	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	2,908	61,111	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	5,191	109,086	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	598	12,575	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	14,947	314,081	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	9,212	193,577	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	2,253	47,340	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	149	3,125	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	200	4,201	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	734,367	15,431,126	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	3,204	67,330	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	6,809	143,080	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,777	37,331	SH	OTHER	10

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WADDELL & REED FINL INC	COM	930059100	2,001	103,366	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	107	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	14	740	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	53	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	11,798	609,402	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	7	350	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	93	8,914	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	111	10,667	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	305,559	6,973,047	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	25,226	575,682	SH	OTHER	01
WAL MART STORES INC	COM	931142103	16,691	380,894	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,457	56,066	SH	OTHER	02
WAL MART STORES INC	COM	931142103	16,638	379,699	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	9,226	210,543	SH	OTHER	03
WAL MART STORES INC	COM	931142103	36,648	836,329	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	21,957	501,078	SH	OTHER	04
WAL MART STORES INC	COM	931142103	15,190	346,649	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,603	59,395	SH	OTHER	05
WAL MART STORES INC	COM	931142103	346	7,890	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	963,002	21,976,318	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	5,282	120,537	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	22,334	509,681	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,949	181,392	SH	OTHER	10
WALGREEN CO	COM	931422109	292,552	6,733,067	SH	DEFINED	01
WALGREEN CO	COM	931422109	98,511	2,267,224	SH	OTHER	01
WALGREEN CO	COM	931422109	18,414	423,789	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,249	120,800	SH	OTHER	02
WALGREEN CO	COM	931422109	24,096	554,567	SH	DEFINED	03
WALGREEN CO	COM	931422109	6,122	140,907	SH	OTHER	03
WALGREEN CO	COM	931422109	75,844	1,745,545	SH	DEFINED	04
WALGREEN CO	COM	931422109	39,456	908,086	SH	OTHER	04
WALGREEN CO	COM	931422109	13,295	305,984	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,293	52,769	SH	OTHER	05
WALGREEN CO	COM	931422109	100	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	380,690	8,761,562	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,585	36,478	SH	DEFINED	09
WALGREEN CO	COM	931422109	32,180	740,631	SH	DEFINED	10

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WALGREEN CO	COM	931422109	7,648	176,011	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,656	54,287	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	49	1,000	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	11,207	229,087	SH	DEFINED	01,08

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WARNACO GROUP INC	COM	934390402	1,239	56,539	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	6,300	287,552	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	2	100	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	354	19,100	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	2	100	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	1,555	84,000	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	2	100	SH	DEFINED	10
WARREN RES INC	COM	93564A100	179	10,670	SH	DEFINED	01
WARREN RES INC	COM	93564A100	19	1,144	SH	DEFINED	04
WARREN RES INC	COM	93564A100	1,351	80,655	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	93	5,060	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	197	10,669	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	666	29,500	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	164	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	51	2,274	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	10,366	459,508	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	190	8,424	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	1,623	30,125	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	8	150	SH	OTHER	04
WASHINGTON GROUP INTL INC	COM	938862208	7,623	141,448	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	63,490	1,618,821	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,564	39,887	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,195	30,459	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,018	25,950	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,234	82,456	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	317	8,070	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	3,770	96,119	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,344	59,776	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	1,191	30,355	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	195	4,965	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	92	2,350	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	308,032	7,853,958	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,869	47,649	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,071	27,306	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,008	25,700	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	2,035	2,536	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	16	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	80	100	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	96	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	100	125	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	24,000	29,907	SH	DEFINED	01,08

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WASHINGTON POST CO	COM	939640108	394	491	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	891	1,110	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,656	53,221	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	785	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	31	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	78	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	67	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,910	254,272	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	12	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	15	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	83	9,118	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	419	15,410	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,828	67,231	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,100	59,851	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	33	950	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	24	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,484	298,858	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	4	100	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	277	20,847	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	248	18,623	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	30,095	1,051,898	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	314	10,975	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	112	3,904	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	37	1,280	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	80	2,779	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	34	1,200	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	46	1,600	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	143,755	5,024,632	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	799	27,931	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	171	5,991	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	99	3,455	SH	OTHER	10
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WASTE SERVICES INC DEL	COM	941075103	100	27,000	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075103	15	4,000	SH	OTHER	05
WASTE SERVICES INC DEL	COM	941075103	786	212,431	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075103	0	100	SH	DEFINED	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	110	25,550	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	5	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	237	55,341	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	633	31,199	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	71	3,500	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	1,163	57,277	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	9,292	223,368	SH	DEFINED	01
WATERS CORP	COM	941848103	46	1,100	SH	OTHER	01
WATERS CORP	COM	941848103	1,047	25,175	SH	DEFINED	02
WATERS CORP	COM	941848103	117	2,815	SH	OTHER	02
WATERS CORP	COM	941848103	205	4,920	SH	DEFINED	03

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WATERS CORP	COM	941848103	5	110	SH	OTHER	03
WATERS CORP	COM	941848103	1,168	28,070	SH	DEFINED	04
WATERS CORP	COM	941848103	1,125	27,042	SH	OTHER	04
WATERS CORP	COM	941848103	4	100	SH	DEFINED	05
WATERS CORP	COM	941848103	17	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	41,508	997,793	SH	DEFINED	01,08
WATERS CORP	COM	941848103	141	3,386	SH	DEFINED	09
WATERS CORP	COM	941848103	1,809	43,495	SH	DEFINED	10
WATSCO INC	COM	942622200	7,669	144,402	SH	DEFINED	01
WATSCO INC	COM	942622200	24	450	SH	DEFINED	04
WATSCO INC	COM	942622200	20	375	SH	OTHER	01,06
WATSCO INC	COM	942622200	7,327	137,964	SH	DEFINED	01,08
WATSCO INC	COM	942622200	5	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	7,093	193,737	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	63	1,725	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	4	100	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	30	825	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	5	150	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	11	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	13	350	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	14	390	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	32,699	893,175	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	60	1,644	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	23	641	SH	DEFINED	10

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WATSON WYATT & CO HLDGS	COM	942712100	916	33,981	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	58	2,155	SH	DEFINED	02
WATSON WYATT & CO HLDGS	COM	942712100	25	925	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	5,095	189,055	SH	DEFINED	01,08
WATSON WYATT & CO HLDGS	COM	942712100	3	100	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,816	132,255	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	16	550	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	13	450	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,329	184,706	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3	100	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	936	74,826	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	15	1,200	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,459	276,509	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1	100	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526103	50	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	75	80,175	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	120	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	70	4,660	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1,146	46,743	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	7	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	26	1,070	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	8	325	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	5,273	215,131	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	1	50	SH	DEFINED	10
WEBEX COMMUNICATIONS INC	COM	94767L109	13	540	SH	OTHER	10

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WEBMETHODS INC	COM	94768C108	457	64,671	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	8	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	0	25	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	140	19,800	SH	OTHER	04
WEBMETHODS INC	COM	94768C108	2,448	346,210	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSense INC	COM	947684106	2,290	44,722	SH	DEFINED	01
WEBSense INC	COM	947684106	27	525	SH	DEFINED	04
WEBSense INC	COM	947684106	15	300	SH	OTHER	01,06
WEBSense INC	COM	947684106	7,842	153,136	SH	DEFINED	01,08
WEBSense INC	COM	947684106	3	50	SH	DEFINED	10

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WEBSIDESTORY INC	COM	947685103	222	12,550	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	987	55,710	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,391	125,523	SH	DEFINED	01
WEBMD CORP	COM	94769M105	1	100	SH	OTHER	01
WEBMD CORP	COM	94769M105	228	20,600	SH	OTHER	04
WEBMD CORP	COM	94769M105	10,627	959,137	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	14	1,220	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	881	19,588	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	9	210	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	22	500	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	12,536	278,835	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	13	285	SH	DEFINED	10
WEGENER CORP	COM	948585104	23	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	58	35,675	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	65	12,300	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	102	19,230	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	646	12,520	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	254	4,925	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,918	114,732	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6	125	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,658	43,800	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,133	29,922	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	11	300	SH	OTHER	02
WEINGARTEN RLTY INVS	COM	948741103	29	770	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	416	11,000	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	190	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	15,626	412,831	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	9	249	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	65	1,725	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,657	41,414	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	40	1,000	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	3,823	95,539	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	632	17,056	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	4,168	112,493	SH	DEFINED	01,08

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WELLCHOICE INC	COM	949475107	7,656	100,869	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	8	100	SH	OTHER	01
WELLCHOICE INC	COM	949475107	203	2,675	SH	OTHER	04
WELLCHOICE INC	COM	949475107	4,443	58,533	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	13	175	SH	DEFINED	10
WELLMAN INC	COM	949702104	284	44,912	SH	DEFINED	01
WELLMAN INC	COM	949702104	6	900	SH	OTHER	01
WELLMAN INC	COM	949702104	5	750	SH	DEFINED	04
WELLMAN INC	COM	949702104	3	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,508	238,240	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	90,665	1,195,797	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	397	5,235	SH	OTHER	01
WELLPOINT INC	COM	94973V107	69	904	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	87	1,154	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	30	400	SH	OTHER	03
WELLPOINT INC	COM	94973V107	287	3,779	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	245	3,232	SH	OTHER	04
WELLPOINT INC	COM	94973V107	89	1,170	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	114	1,500	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	406,134	5,356,550	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,362	17,967	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	841	11,090	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	309,006	5,275,835	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	50,815	867,598	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	22,811	389,465	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,041	86,067	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	31,612	539,729	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,800	150,248	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	79,773	1,362,016	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	36,780	627,967	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,544	231,242	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,421	24,267	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	249	4,255	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	880,578	15,034,623	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	4,883	83,373	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	43,434	741,571	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	10,825	184,818	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	12	6,162	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	34	17,887	SH	DEFINED	01,08

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WELLSFORD REAL PPTYS INC	COM	950240200	346	18,200	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	230	12,079	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	9,973	220,886	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	9	200	SH	OTHER	01
WENDYS INTL INC	COM	950590109	5	100	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	1	25	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	20	450	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	16	350	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	14	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	43,413	961,531	SH	DEFINED	01,08

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WENDYS INTL INC	COM	950590109	154	3,407	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	85	1,890	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	2,012	116,391	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	10	585	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	8,256	477,497	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	77	4,465	SH	DEFINED	09
WESBANCO INC	COM	950810101	1,864	67,792	SH	DEFINED	01
WESBANCO INC	COM	950810101	83	3,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,447	125,335	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	3	100	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	127	370	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	103	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	1,282	3,748	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2,412	71,215	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	34	1,000	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	6,608	195,097	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	170	9,197	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,357	73,258	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	657	26,281	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,196	87,841	SH	DEFINED	01,08
WEST CORP	COM	952355105	256	6,848	SH	DEFINED	01
WEST CORP	COM	952355105	1,713	45,818	SH	DEFINED	01,08
WEST CORP	COM	952355105	2	50	SH	DEFINED	10
WEST MARINE INC	COM	954235107	1,198	81,030	SH	DEFINED	01
WEST MARINE INC	COM	954235107	69	4,700	SH	OTHER	04
WEST MARINE INC	COM	954235107	1,812	122,577	SH	DEFINED	01,08

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,215	40,962	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,572	187,789	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	100	SH	DEFINED	10
WESTAFF INC	COM	957070105	173	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	78	16,936	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	826	34,247	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	101	4,200	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	7	300	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	48	1,990	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	10,289	426,414	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	17	710	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,366	45,808	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	1	25	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	14,602	282,702	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5	100	SH	DEFINED	10
WESTBANK CORP	COM	957116106	94	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	106	7,331	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	259	71,251	SH	DEFINED	01

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WESTELL TECHNOLOGIES INC	COM	957541105	1,275	350,190	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	661	11,230	SH	DEFINED	01
WESTCORP INC	COM	957907108	4,107	69,735	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1	25	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	1,465	113,303	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	16	1,200	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	159	12,300	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	13,210	1,021,680	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	44	3,423	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	4	275	SH	DEFINED	10
WESTERN GAS RES INC	COM	958259103	1,353	26,415	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	12	228	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	3	60	SH	DEFINED	02
WESTERN GAS RES INC	COM	958259103	26	500	SH	DEFINED	04
WESTERN GAS RES INC	COM	958259103	14,757	288,053	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	5	100	SH	DEFINED	10

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WESTERN SIERRA BANCORP	COM	959522103	109	3,151	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	872	25,326	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	315	13,403	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	860	36,609	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	793	29,290	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,315	48,553	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	72	2,600	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	383	13,848	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	133	1,650	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	25	305	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	129	1,595	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	55	675	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	26	325	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	93	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	180	9,825	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	775	38,972	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	1,109	55,735	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	826	41,550	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	99	5,000	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	38	1,900	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	197	9,890	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	20	1,000	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	4	200	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	82	4,100	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,653	384,784	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	14	700	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	40	2,000	SH	OTHER	10
WET SEAL INC	COM	961840105	228	50,598	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,340	297,793	SH	DEFINED	01,08

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WEYCO GROUP INC	COM	962149100	193	9,918	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	572	29,332	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM	962166104	35,100	510,548	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,839	41,293	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,343	19,530	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	602	8,750	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,804	26,241	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,188	17,275	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	2,124	30,898	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,615	52,580	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	141	2,050	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	48	700	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	58	850	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	147,908	2,151,394	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	437	6,357	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,779	40,420	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	284	4,125	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	124	7,398	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	734	43,850	SH	DEFINED	01,08
WHEELING PITTSBURGH CORP	COM	963142302	10	600	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	17,798	234,896	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,229	16,216	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	17	230	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	161	2,130	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	2	25	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	68	900	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	4	50	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	11	140	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	17	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	44,102	582,049	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	149	1,973	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	26	337	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	86	16,900	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	178	34,825	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	5	900	SH	DEFINED	10
WHITEHALL JEWELLERS INC	COM	965063100	19	11,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	34	19,999	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	1,121	25,569	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	6,962	158,800	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	13	290	SH	DEFINED	10

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WHITNEY HLDG CORP	COM	966612103	606	22,407	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	7	275	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	18	675	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	14	500	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,128	189,637	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	6	240	SH	DEFINED	10

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WHOLE FOODS MKT INC	COM	966837106	24,128	179,454	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	5,677	42,225	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	70	520	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	54	400	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	716	5,328	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	124	920	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	18,887	140,479	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	9,401	69,925	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	205	1,525	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	276	2,050	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	47,463	353,015	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	183	1,360	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	3,408	25,344	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	163	1,210	SH	OTHER	10
WILD OATS MARKETS INC	COM	96808B107	578	44,980	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	2,691	209,289	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	130	10,100	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	697	16,706	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	307	7,350	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	17	400	SH	OTHER	02
WILEY JOHN & SONS INC	COM	968223206	25	600	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	4,496	107,704	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	8	181	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	26,956	1,076,085	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,127	44,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	13	500	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	18	700	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	113	4,500	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	25	1,000	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	33	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	124,404	4,966,244	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	478	19,082	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	91	3,631	SH	DEFINED	10
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WILLIAMS CLAYTON ENERGY INC	COM	969490101	478	11,056	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,718	39,779	SH	DEFINED	01,08
WILLIAMS PARTNERS L P	COM	96950F104	153	4,703	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	211	6,497	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,859	48,469	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	35	900	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	40	1,055	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	20,964	546,652	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	82	2,148	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	75	1,966	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	32	840	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	99	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	119	11,651	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	88	5,613	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	337	21,539	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	950	26,066	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	22	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	26	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	34	930	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	475	13,019	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	138	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	12,087	331,594	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	150	4,121	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	117	7,646	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	983	64,220	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	70	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	157	19,169	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	163	26,750	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	442	72,488	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,392	72,500	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	115	6,000	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,022	79,048	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	8,385	648,510	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	147	11,400	SH	DEFINED	10
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WINDROSE MED PPTYS TR	COM	973491103	167	10,911	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,447	49,957	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	7	250	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	15	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,390	220,557	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	78	2,683	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	3	100	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	392	39,158	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,347	134,668	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	2,051	40,811	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	122	2,425	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	43	850	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	21	425	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	13	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,294	184,922	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	5	100	SH	DEFINED	10
WIRELESS XCESSORIES GROUP IN	COM	97652L100	49	5,100	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	52	5,377	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	65	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	65	24,170	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	375	64,608	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	2,018	347,922	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	1	100	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	3,005	75,280	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,926	73,293	SH	OTHER	01

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WISCONSIN ENERGY CORP	COM	976657106	152	3,800	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	111	2,788	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	18	450	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	24	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	247	6,185	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	186	4,660	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	40	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	26,766	670,490	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	261	6,529	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	53	1,317	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	570	14,275	SH	OTHER	10

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WITNESS SYS INC	COM	977424100	697	33,344	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	3,632	173,867	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	50	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	155	3,595	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	28	653	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	27	625	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	11	250	SH	DEFINED	10
WOLVERINE TUBE INC	COM	978093102	87	11,639	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	250	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	2	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	258	34,341	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,330	110,701	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,603	171,177	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	16	750	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	18	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	8,440	400,941	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	58	2,759	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	20	972	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	183	13,350	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	326	23,764	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	1,347	15,832	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	21	250	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	9	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	5,796	68,148	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	867	34,139	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	38	1,495	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,193	125,656	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1	50	SH	DEFINED	10
WORLD AIR HLDGS INC	COM	98142V104	210	19,850	SH	DEFINED	01
WORLD AIR HLDGS INC	COM	98142V104	1,525	143,891	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	1,483	45,696	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	19	575	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	2	75	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	4,910	151,314	SH	DEFINED	01,08

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WORLDGATE COMMUNICATIONS INC	COM	98156L307	65	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	3	1,000	SH	DEFINED	03
WORLDGATE COMMUNICATIONS INC	COM	98156L307	74	29,521	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	314	24,137	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,370	105,417	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	2,645	125,776	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	18	875	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	15	690	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	250	11,900	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	1	50	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	11,252	535,030	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2	100	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	38	4,300	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	451	51,111	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	491	22,720	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	4,271	197,804	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2	100	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,010	40,938	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	8	305	SH	DEFINED	02
WRIGHT MED GROUP INC	COM	98235T107	4,749	192,412	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	37,203	517,568	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	127,149	1,768,902	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	1,553	21,611	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,060	14,743	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,980	83,199	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	429	5,970	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	7,386	102,750	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,101	140,528	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	59	820	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	43	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	109,540	1,523,924	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	297	4,129	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	1,138	15,838	SH	DEFINED	10

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WYETH	COM	983024100	164,932	3,564,559	SH	DEFINED	01
WYETH	COM	983024100	24,679	533,364	SH	OTHER	01
WYETH	COM	983024100	6,334	136,884	SH	DEFINED	02
WYETH	COM	983024100	3,296	71,244	SH	OTHER	02
WYETH	COM	983024100	6,169	133,318	SH	DEFINED	03
WYETH	COM	983024100	7,807	168,720	SH	OTHER	03
WYETH	COM	983024100	12,106	261,646	SH	DEFINED	04
WYETH	COM	983024100	13,232	285,964	SH	OTHER	04
WYETH	COM	983024100	1,703	36,799	SH	DEFINED	05
WYETH	COM	983024100	763	16,480	SH	OTHER	05
WYETH	COM	983024100	211	4,560	SH	OTHER	01,06
WYETH	COM	983024100	542,510	11,724,877	SH	DEFINED	01,08
WYETH	COM	983024100	2,681	57,933	SH	DEFINED	09

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WYETH	COM	983024100	7,351	158,871	SH	DEFINED	10
WYETH	COM	983024100	4,198	90,720	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	880	19,491	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	9	200	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	8,581	190,059	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	9	200	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	3,206	89,270	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	115	3,200	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	450	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	4	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	42	1,180	SH	OTHER	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	173	4,819	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	233	6,500	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	467	13,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	24,794	690,438	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	164	4,567	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	211	5,876	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	32	900	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	36,236	799,557	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	671	14,800	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	31	681	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	15	340	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	164	3,617	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	485	10,704	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	65	1,428	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	139,983	3,088,758	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	615	13,564	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	75	1,648	SH	DEFINED	10

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X-RITE INC	COM	983857103	396	31,962	SH	DEFINED	01
X-RITE INC	COM	983857103	5	400	SH	DEFINED	04
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,901	153,340	SH	DEFINED	01,08
X-RITE INC	COM	983857103	693	55,900	SH	DEFINED	10
XATA CORP	COM	983882309	22	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	28	6,250	SH	OTHER	03
XATA CORP	COM	983882309	16	3,542	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	15,322	781,355	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	699	35,663	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	109	5,578	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	12	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	111	5,675	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	66	3,359	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	31	1,600	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	53	2,693	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	22	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	68,917	3,514,402	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	211	10,755	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	117	5,962	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	26	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	215	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	212	68,303	SH	DEFINED	01,08

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XETA TECHNOLOGIES INC	COM	983909102	37	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	38	16,735	SH	DEFINED	01,08
XILINX INC	COM	983919101	19,841	712,428	SH	DEFINED	01
XILINX INC	COM	983919101	370	13,275	SH	OTHER	01
XILINX INC	COM	983919101	77	2,760	SH	DEFINED	02
XILINX INC	COM	983919101	81	2,920	SH	OTHER	02
XILINX INC	COM	983919101	100	3,590	SH	DEFINED	03
XILINX INC	COM	983919101	20	719	SH	DEFINED	04
XILINX INC	COM	983919101	6	200	SH	OTHER	04
XILINX INC	COM	983919101	20	725	SH	DEFINED	05
XILINX INC	COM	983919101	24	850	SH	OTHER	01,06
XILINX INC	COM	983919101	85,450	3,068,209	SH	DEFINED	01,08
XILINX INC	COM	983919101	328	11,765	SH	DEFINED	09
XILINX INC	COM	983919101	59	2,102	SH	DEFINED	10

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XEROX CORP	COM	984121103	22,503	1,648,563	SH	DEFINED	01
XEROX CORP	COM	984121103	8	575	SH	OTHER	01
XEROX CORP	COM	984121103	66	4,838	SH	DEFINED	02
XEROX CORP	COM	984121103	14	1,000	SH	DEFINED	03
XEROX CORP	COM	984121103	18	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	44	3,196	SH	DEFINED	04
XEROX CORP	COM	984121103	31	2,250	SH	DEFINED	05
XEROX CORP	COM	984121103	30	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	114,601	8,395,710	SH	DEFINED	01,08
XEROX CORP	COM	984121103	443	32,464	SH	DEFINED	09
XEROX CORP	COM	984121103	73	5,382	SH	DEFINED	10
XERIUM TECHNOLOGIES INC	COM	98416J100	44	3,800	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	426	37,092	SH	DEFINED	01,08
YAHOO INC	COM	984332106	111,241	3,287,258	SH	DEFINED	01
YAHOO INC	COM	984332106	3,097	91,526	SH	OTHER	01
YAHOO INC	COM	984332106	417	12,310	SH	DEFINED	02
YAHOO INC	COM	984332106	44	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	3,467	102,441	SH	DEFINED	03
YAHOO INC	COM	984332106	271	8,020	SH	OTHER	03
YAHOO INC	COM	984332106	4,712	139,243	SH	DEFINED	04
YAHOO INC	COM	984332106	773	22,834	SH	OTHER	04
YAHOO INC	COM	984332106	452	13,370	SH	DEFINED	05
YAHOO INC	COM	984332106	115	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	369,155	10,908,833	SH	DEFINED	01,08
YAHOO INC	COM	984332106	1,730	51,128	SH	DEFINED	09
YAHOO INC	COM	984332106	3,412	100,814	SH	DEFINED	10
YAHOO INC	COM	984332106	64	1,895	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,582	64,566	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	7,193	293,580	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	67	2,725	SH	DEFINED	09
YANKEE CANDLE INC	COM	984757104	2	100	SH	DEFINED	10
YARDVILLE NATL BANCORP	COM	985021104	868	24,610	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,991	56,470	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	1,289	31,113	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	9	218	SH	DEFINED	02
YELLOW ROADWAY CORP	COM	985577105	11	275	SH	DEFINED	04

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YELLOW ROADWAY CORP	COM	985577105	62	1,498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	11,933	288,095	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	30	732	SH	DEFINED	09
YELLOW ROADWAY CORP	COM	985577105	10	245	SH	DEFINED	10

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YORK INTL CORP NEW	COM	986670107	4,351	77,605	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	22	390	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	19,452	346,931	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	6	100	SH	DEFINED	10
YORK WTR CO	COM	987184108	194	7,500	SH	DEFINED	01
YORK WTR CO	COM	987184108	36	1,376	SH	DEFINED	04
YOUBET COM INC	COM	987413101	110	19,200	SH	DEFINED	01
YOUBET COM INC	COM	987413101	221	38,528	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	39	11,310	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	111	31,705	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	759	20,058	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,515	40,005	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	31,614	653,040	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,831	37,832	SH	OTHER	01
YUM BRANDS INC	COM	988498101	547	11,306	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	298	6,163	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	126	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	138	2,850	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	154	3,188	SH	OTHER	04
YUM BRANDS INC	COM	988498101	48	992	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	10	200	SH	OTHER	05
YUM BRANDS INC	COM	988498101	39	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	119,414	2,466,721	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	473	9,777	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	65	1,350	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	2,281	83,911	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	17	625	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	20	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,958	366,365	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	103	3,780	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	14	500	SH	DEFINED	10
ZI CORP	COM	988918108	32	11,000	SH	DEFINED	04
ZANETT INC	COM	98906R109	6	1,800	SH	DEFINED	01
ZANETT INC	COM	98906R109	26	8,259	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZAPATA CORP	COM	989070602	136	18,960	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	179	25,077	SH	DEFINED	01,08
ZAP	COM	98912M201	1	759	SH	DEFINED	02

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ZAP	COM	98912M201	11	10,000	SH	DEFINED	03
ZAP	COM	98912M201	0	154	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	7,357	188,203	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	347	8,883	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	9	235	SH	OTHER	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	132	3,365	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	61	1,550	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	30	755	SH	DEFINED	05
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,671	349,733	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	9	237	SH	DEFINED	10
ZEBRA TECHNOLOGIES CORP	COM	989207105	12	300	SH	OTHER	10
ZENITH NATL INS CORP	COM	989390109	1,537	24,523	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	25	400	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	16	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	6,626	105,688	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	201	76,884	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	7	2,729	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1,648	631,495	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	100	SH	DEFINED	10
ZILA INC	COM	989513205	176	50,500	SH	DEFINED	01
ZILA INC	COM	989513205	229	65,588	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZIMMER HLDGS INC	COM	98956P102	81,804	1,187,462	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	10,539	152,978	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	4,474	64,949	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,672	24,269	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	8,684	126,049	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,323	33,717	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	27,265	395,782	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	11,997	174,143	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	2,905	42,163	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	204	2,960	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	60	865	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	146,328	2,124,075	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	456	6,618	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	18,958	275,195	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,543	196,584	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	13,704	192,421	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	198	2,775	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,426	34,064	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	624	8,765	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	3,747	52,615	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	141	1,985	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	1,813	25,450	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	399	5,609	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	259	3,634	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	137	1,920	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	11	160	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	59,392	833,924	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	316	4,441	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	386	5,415	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	12	175	SH	OTHER	10

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ZIX CORP	COM	98974P100	38	18,925	SH	DEFINED	01
ZIX CORP	COM	98974P100	1	500	SH	DEFINED	04
ZIX CORP	COM	98974P100	1	425	SH	OTHER	01,06
ZIX CORP	COM	98974P100	95	47,349	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	37	2,886	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	401	31,507	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZORAN CORP	COM	98975F101	764	53,447	SH	DEFINED	01
ZORAN CORP	COM	98975F101	13	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	11	738	SH	DEFINED	02
ZORAN CORP	COM	98975F101	222	15,500	SH	OTHER	04
ZORAN CORP	COM	98975F101	4,039	282,438	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZONAGEN INC	COM	98975L108	78	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	53	9,221	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	243	18,500	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	977	74,261	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	28	13,085	SH	DEFINED	01,08
ZONES INC	COM	98976N103	63	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	64	14,973	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	65	2,000	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	549	16,833	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	522	31,649	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	3,079	186,606	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	226	14,750	SH	DEFINED	01
ZYGO CORP	COM	989855101	471	30,747	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	412	15,714	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	8	310	SH	DEFINED	02
ZOLL MED CORP	COM	989922109	29	1,100	SH	OTHER	04
ZOLL MED CORP	COM	989922109	1,977	75,384	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	5	190	SH	DEFINED	10
ZOMAX INC MINN	COM	989929104	89	27,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	172	53,722	SH	DEFINED	01,08

OVERALL TOTALS 182,598,471  
 REPORT ENTRY TOTAL 21,894