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NORTHERN TRUST CORP
Form 13F-HR
February 11, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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

Signature, Place, and Date of Signing:

-----	Chicago, IL	February 4, 2003
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 19,214.

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Form 13F Information Table Value Total: \$ 69,342,164.
(thousands)

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -
ITEM 6:

INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	ITEM 6: MGRS	ITEM 7: SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	165	5,380 SH	DEFINED		01
DAIMLERCHRYSLER AG	COM	D1668R123	44	1,447 SH	DEFINED		02
DAIMLERCHRYSLER AG	COM	D1668R123	547	17,860 SH	DEFINED		04
DAIMLERCHRYSLER AG	COM	D1668R123	34	1,099 SH	OTHER		04
DAIMLERCHRYSLER AG	COM	D1668R123	21	700 SH	DEFINED		10
ACE LTD	COM	G0070K103	18,936	645,389 SH	DEFINED		01
ACE LTD	COM	G0070K103	677	23,075 SH	OTHER		01
ACE LTD	COM	G0070K103	19	653 SH	DEFINED		03
ACE LTD	COM	G0070K103	107	3,640 SH	DEFINED		04
ACE LTD	COM	G0070K103	54	1,850 SH	OTHER		04
ACE LTD	COM	G0070K103	37	1,250 SH	DEFINED		05
ACE LTD	COM	G0070K103	19	650 SH	OTHER		01,06
ACE LTD	COM	G0070K103	4,593	156,557 SH	DEFINED		01,08
ACE LTD	COM	G0070K103	32	1,100 SH	OTHER		10
ARCH CAP GROUP LTD	COM	G0450A105	583	18,700 SH	DEFINED		01
ARCH CAP GROUP LTD	COM	G0450A105	853	27,374 SH	DEFINED		01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	3,790	210,700	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	18	1,000	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	11	611	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	1,022	56,827	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	124	6,900	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	266	14,790	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	38	2,090	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	479	19,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	14	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	1,689	70,200	SH	DEFINED	01,08

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COOPER INDS LTD	COM	G24182100	9,342	256,301	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	121	3,324	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	17	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	7	200	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	365	10,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	27	750	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	148	4,050	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	7	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	2,123	58,237	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	565	15,510	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	41,158	744,271	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,890	34,177	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,295	23,410	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	325	5,875	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	5,438	98,330	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	971	17,562	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	18,831	340,524	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	5,278	95,434	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,290	23,333	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	124	2,245	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	1,969	35,604	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,673	30,255	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	786	14,220	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	55	47,711	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	10	8,700	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	705	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1	60	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,041	107,927	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	282	9,640	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	1,946	80,009	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	572	23,540	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	36	1,463	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	1	30	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	74	3,052	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	4,015	165,080	SH	DEFINED	01,08

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HELEN OF TROY CORP LTD	COM	G4388N106	519	44,600 SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	91	7,800 SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	5	400 SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	810	69,621 SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	19,491	452,646 SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	571	13,250 SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	103	2,383 SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	155 SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	58	1,350 SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	286	6,650 SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	37	850 SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	129	3,000 SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	17	400 SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,611	107,090 SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	26	600 SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	22	500 SH	OTHER	10
LORAL SPACE & COMMUNICATIONS	COM	G56462107	29	67,190 SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	1,980 SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500 SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	400 SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	195	454,343 SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	789	41,855 SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	13,721	389,039 SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	877	24,875 SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	83	2,363 SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	9	250 SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	272	7,710 SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	7	200 SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	14	400 SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	3,203	90,809 SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	138	3,900 SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	19,206	546,391 SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	497	14,150 SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70 SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	73	2,075 SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	259	7,380 SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	37	1,040 SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	11	300 SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	2,942	83,702 SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	59	1,690 SH	OTHER	10

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RENAISSANCE RE HLDGS LTD	COM	G7496G103	50	1,250 SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	396	10,000 SH	OTHER	01

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SEVEN SEAS PETROLEUM INC	COM	G80550109	0	5,400	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	0	13,467	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	279	15,550	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	1,635	62,300	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	49,970	2,153,858	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,522	151,812	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	911	39,284	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	107	4,619	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	1,169	50,373	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	288	12,420	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	5,754	248,019	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	2,093	90,214	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,896	124,848	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	330	14,220	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	19	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	4,648	200,364	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	454	19,577	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	123	5,282	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10,004	250,549	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	502	12,560	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1	24	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	90	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	229	5,724	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,919	98,146	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	40	1,000	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	519	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	45	140	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	97	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,898	5,877	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	288	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	6	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	0	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	486	114,847	SH	DEFINED	01,08
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XL CAP LTD	COM	G98255105	25,864	334,809	SH	DEFINED	01
XL CAP LTD	COM	G98255105	635	8,225	SH	OTHER	01
XL CAP LTD	COM	G98255105	1	17	SH	DEFINED	02
XL CAP LTD	COM	G98255105	207	2,685	SH	DEFINED	03
XL CAP LTD	COM	G98255105	93	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	12	150	SH	OTHER	04
XL CAP LTD	COM	G98255105	27	350	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	6,629	85,807	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	8	100	SH	DEFINED	10
ALCON INC	COM	H01301102	15,303	387,915	SH	DEFINED	01
ALCON INC	COM	H01301102	2,397	60,759	SH	OTHER	01
ALCON INC	COM	H01301102	466	11,824	SH	DEFINED	02
ALCON INC	COM	H01301102	110	2,800	SH	OTHER	02
ALCON INC	COM	H01301102	1,456	36,910	SH	DEFINED	03

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ALCON INC	COM	H01301102	371	9,415	SH	OTHER	03
ALCON INC	COM	H01301102	1,974	50,050	SH	DEFINED	04
ALCON INC	COM	H01301102	426	10,800	SH	OTHER	04
ALCON INC	COM	H01301102	2,125	53,855	SH	DEFINED	05
ALCON INC	COM	H01301102	117	2,965	SH	OTHER	05
ALCON INC	COM	H01301102	815	20,665	SH	DEFINED	10
ALCON INC	COM	H01301102	39	980	SH	OTHER	10
UBS AG	COM	H8920M855	47	983	SH	DEFINED	01
UBS AG	COM	H8920M855	20	410	SH	OTHER	01
UBS AG	COM	H8920M855	7	147	SH	DEFINED	02
UBS AG	COM	H8920M855	3	60	SH	OTHER	02
UBS AG	COM	H8920M855	33	684	SH	OTHER	03
UBS AG	COM	H8920M855	83	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	96	2,000	SH	OTHER	04
UBS AG	COM	H8920M855	43	900	SH	OTHER	05
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	11	56,586	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,256	60,000	SH	DEFINED	01
VERISITY LTD	COM	M97385112	6	296	SH	DEFINED	03
VERISITY LTD	COM	M97385112	509	26,700	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	246	64,776	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	236	20,800	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	2	180	SH	DEFINED	04

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,948	116,625	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,725	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44	2,650	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	374	22,425	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	950	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,785	166,772	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	307	18,400	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	468	28,025	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,397	802,225	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	400	23,950	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	5,436	663,735	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,767	215,717	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	853	104,205	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	11	1,300	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	932	113,754	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	159	19,450	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	6,111	746,135	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1,635	199,645	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	749	91,505	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	62	7,625	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	219	26,745	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	60	7,300	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	221	29,700	SH	DEFINED	01

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GENERAL MARITIME CORP	COM	Y2692M103	120	16,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	917	223,187	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	0	99	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	458	111,518	SH	DEFINED	01,08
AAON INC	COM	000360206	663	35,954	SH	DEFINED	01
AAON INC	COM	000360206	520	28,192	SH	DEFINED	01,08
AAR CORP	COM	000361105	308	59,713	SH	DEFINED	01
AAR CORP	COM	000361105	155	30,000	SH	DEFINED	04
AAR CORP	COM	000361105	3	600	SH	OTHER	01,06
AAR CORP	COM	000361105	399	77,470	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	461	35,604	SH	DEFINED	01
ABC BANCORP	COM	000400101	6	500	SH	OTHER	04
ABC BANCORP	COM	000400101	293	22,646	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	393	30,933	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	325	25,567	SH	DEFINED	01,08

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ACTV INC	COM	00088E104	43	61,800	SH	DEFINED	01
ACTV INC	COM	00088E104	0	500	SH	DEFINED	05
ACTV INC	COM	00088E104	58	83,247	SH	DEFINED	01,08
A D A M INC	COM	00088U108	3	5,800	SH	DEFINED	01
A D A M INC	COM	00088U108	5	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	3	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	1	2,526	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	5,295	2,533,585	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	28	13,175	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	82	39,200	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	1	300	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	70	33,300	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	2	900	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	4	2,000	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	1,362	651,543	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	2	1,000	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	21	9,900	SH	OTHER	10
ADE CORP MASS	COM	00089C107	244	40,891	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	163	27,307	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	4	53,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	235	27,754		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	72	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	3	41,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	77	17,851	SH	OTHER	04

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ABM INDS INC	COM	000957100	1,635	105,481	SH	DEFINED	01
ABM INDS INC	COM	000957100	124	8,000	SH	OTHER	01
ABM INDS INC	COM	000957100	5	350	SH	DEFINED	03
ABM INDS INC	COM	000957100	34	2,200	SH	DEFINED	04
ABM INDS INC	COM	000957100	16	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	1,914	123,503	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	176	13,476	SH	DEFINED	01
AEP INDS INC	COM	001031103	206	15,787	SH	DEFINED	01,08

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AFC ENTERPRISES INC	COM	00104Q107	461	21,945	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,265	60,214	SH	DEFINED	01,08
AFLAC INC	COM	001055102	87,394	2,901,514	SH	DEFINED	01
AFLAC INC	COM	001055102	3,259	108,196	SH	OTHER	01
AFLAC INC	COM	001055102	3,852	127,895	SH	DEFINED	02
AFLAC INC	COM	001055102	593	19,680	SH	OTHER	02
AFLAC INC	COM	001055102	5,084	168,781	SH	DEFINED	03
AFLAC INC	COM	001055102	2,697	89,550	SH	OTHER	03
AFLAC INC	COM	001055102	23,486	779,755	SH	DEFINED	04
AFLAC INC	COM	001055102	13,898	461,437	SH	OTHER	04
AFLAC INC	COM	001055102	1,970	65,410	SH	DEFINED	05
AFLAC INC	COM	001055102	316	10,500	SH	OTHER	05
AFLAC INC	COM	001055102	39	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	13,022	432,330	SH	DEFINED	01,08
AFLAC INC	COM	001055102	805	26,715	SH	DEFINED	10
AFLAC INC	COM	001055102	115	3,824	SH	OTHER	10
AGCO CORP	COM	001084102	5,829	263,753	SH	DEFINED	01
AGCO CORP	COM	001084102	7	300	SH	DEFINED	03
AGCO CORP	COM	001084102	133	6,028	SH	DEFINED	04
AGCO CORP	COM	001084102	1,604	72,589	SH	DEFINED	01,08
AGL RES INC	COM	001204106	4,110	169,119	SH	DEFINED	01
AGL RES INC	COM	001204106	29	1,200	SH	OTHER	02
AGL RES INC	COM	001204106	194	8,000	SH	DEFINED	04
AGL RES INC	COM	001204106	138	5,693	SH	OTHER	04
AGL RES INC	COM	001204106	1,690	69,528	SH	DEFINED	01,08
AG SVCS AMER INC	COM	001250109	39	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	67	9,373	SH	DEFINED	01,08
AHL SVCS INC	COM	001296102	18	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	19	23,246	SH	DEFINED	01,08

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AES CORP	COM	00130H105	4,803	1,590,488	SH	DEFINED	01
AES CORP	COM	00130H105	6	1,871	SH	OTHER	01
AES CORP	COM	00130H105	1	450	SH	DEFINED	02

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AES CORP	COM	00130H105	0	150	SH	OTHER	02
AES CORP	COM	00130H105	2	663	SH	DEFINED	03
AES CORP	COM	00130H105	95	31,396	SH	DEFINED	04
AES CORP	COM	00130H105	12	3,874	SH	OTHER	04
AES CORP	COM	00130H105	5	1,600	SH	DEFINED	05
AES CORP	COM	00130H105	4	1,400	SH	OTHER	01,06
AES CORP	COM	00130H105	1,257	416,261	SH	DEFINED	01,08
AES CORP	COM	00130H105	9	3,116	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,971	246,313	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	72	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	814	101,781	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,534	56,066	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	2,127	77,732	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	935	105,678	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	670	75,709	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	649	30,496	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	81	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	800	37,584	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	209	12,350	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,335	78,925	SH	DEFINED	01,08
AMR CORP	COM	001765106	3,145	476,463	SH	DEFINED	01
AMR CORP	COM	001765106	1	150	SH	OTHER	01
AMR CORP	COM	001765106	4	677	SH	DEFINED	03
AMR CORP	COM	001765106	144	21,820	SH	DEFINED	04
AMR CORP	COM	001765106	4	600	SH	OTHER	04
AMR CORP	COM	001765106	3	400	SH	OTHER	01,06
AMR CORP	COM	001765106	835	126,524	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	500	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	40	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	52	18,225	SH	DEFINED	01,08

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AOL TIME WARNER INC	COM	00184A105	181,686	13,869,133	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,402	336,032	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	110	8,430	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	98	7,450	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	170	13,014	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	372	28,400	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	1,681	128,337	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,461	111,557	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	6	440	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	26	2,000	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	128	9,800	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	47,978	3,662,455	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	731	55,805	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	1	100	SH	OTHER	10

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APAC CUSTOMER SERVICES INC	COM	00185E106	201	85,794	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	222	94,970	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	3	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	26	17,487	SH	DEFINED	01,08
AT&T CORP	COM	001957505	63,781	2,442,777	SH	DEFINED	01
AT&T CORP	COM	001957505	219	8,385	SH	OTHER	01
AT&T CORP	COM	001957505	18	691	SH	DEFINED	02
AT&T CORP	COM	001957505	100	3,849	SH	OTHER	02
AT&T CORP	COM	001957505	216	8,285	SH	DEFINED	03
AT&T CORP	COM	001957505	77	2,960	SH	OTHER	03
AT&T CORP	COM	001957505	14	551	SH	DEFINED	05
AT&T CORP	COM	001957505	0	5	SH	OTHER	05
AT&T CORP	COM	001957505	51	1,960	SH	OTHER	01,06
AT&T CORP	COM	001957505	17,344	664,270	SH	DEFINED	01,08
AT&T CORP	COM	001957505	41	1,583	SH	DEFINED	10
AT&T CORP	COM	001957505	20	758	SH	OTHER	10
A S V INC	COM	001963107	91	11,600	SH	DEFINED	01
A S V INC	COM	001963107	130	16,500	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	28	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	35	34,641	SH	DEFINED	01,08
ARV ASSISTED LIVING INC	COM	00204C107	55	15,000	SH	DEFINED	01
ARV ASSISTED LIVING INC	COM	00204C107	43	11,764	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	1,212	65,452	SH	DEFINED	01
ATMI INC	COM	00207R101	19	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	11	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	1,176	63,506	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	68	16,600	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	142	34,800	SH	DEFINED	01,08
ATS MED INC	COM	002083103	10	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	0	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	0	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	15	32,687	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	46,864	8,294,590	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	423	74,790	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	198	35,091	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	148	26,135	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	164	29,012	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	85	15,116	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	736	130,200	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	431	76,325	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	789	139,559	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	185	32,739	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	39	6,900	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	12,663	2,241,280	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	78	13,766	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	54	9,474	SH	OTHER	10

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ATC HEALTHCARE INC	COM	00209C102	6	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	32	34,460	SH	DEFINED	01,08
ATSI COMMUNICATIONS INC	COM	00209G103	0	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	1	14,756	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	78	17,138	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	100	21,976	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	124	24,800	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	224	44,874	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	652	66,523	SH	DEFINED	01
AVX CORP NEW	COM	002444107	5	500	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,319	134,584	SH	DEFINED	01,08

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AXS-ONE INC	COM	002458107	2	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	15	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	82	45,283	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	04
AXT INC	COM	00246W103	80	44,297	SH	DEFINED	01,08
AZZ INC	COM	002474104	107	8,600	SH	DEFINED	01
AZZ INC	COM	002474104	184	14,827	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	417	29,754	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	513	36,569	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	16	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	3	6,165	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	3	6,901	SH	DEFINED	10
AARON RENTS INC	COM	002535201	540	24,699	SH	DEFINED	01
AARON RENTS INC	COM	002535201	9	400	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	311	14,219	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	343	15,100	SH	DEFINED	01
AARON RENTS INC	COM	002535300	708	31,168	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	83	21,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	113	28,490	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	341,846	8,546,148	SH	DEFINED	01
ABBOTT LABS	COM	002824100	99,275	2,481,883	SH	OTHER	01
ABBOTT LABS	COM	002824100	14,557	363,921	SH	DEFINED	02
ABBOTT LABS	COM	002824100	68,683	1,717,071	SH	OTHER	02
ABBOTT LABS	COM	002824100	15,274	381,862	SH	DEFINED	03
ABBOTT LABS	COM	002824100	6,713	167,820	SH	OTHER	03
ABBOTT LABS	COM	002824100	47,462	1,186,549	SH	DEFINED	04
ABBOTT LABS	COM	002824100	52,739	1,318,477	SH	OTHER	04
ABBOTT LABS	COM	002824100	4,861	121,515	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,862	46,544	SH	OTHER	05
ABBOTT LABS	COM	002824100	160	4,000	SH	OTHER	01,06

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ABBOTT LABS	COM	002824100	71,768	1,794,212	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	11,771	294,275	SH	DEFINED	10
ABBOTT LABS	COM	002824100	185,906	4,647,652	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	5,230	255,618	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	68	3,310	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	18	900	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	1,912	93,469	SH	DEFINED	01,08
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,000		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	77	16,588		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	56	12,132		OTHER	04
ABGENIX INC	COM	00339B107	936	127,061	SH	DEFINED	01
ABGENIX INC	COM	00339B107	9	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	7	1,000	SH	DEFINED	04
ABGENIX INC	COM	00339B107	708	96,089	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	84	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	245	11,725	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	121	33,143	SH	DEFINED	01
ABIOMED INC	COM	003654100	2	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	214	58,809	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	57	10,430	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	11	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	33	9,440	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	3	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	18	32,500	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	15	2,000	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	270	35,000	SH	OTHER	04
ACADIA RLTY TR	COM	004239109	318	42,885	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	535	72,145	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	111	168,909	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	112	169,107	SH	DEFINED	01,08

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ACCREDITO HEALTH INC	COM	00437V104	919	26,084	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	4	103	SH	DEFINED	03

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ACCREDITO HEALTH INC	COM	00437V104	3	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	159	4,500	SH	DEFINED	05
ACCREDITO HEALTH INC	COM	00437V104	33	950	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	1,512	42,898	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	31	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	163	17,650	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	12	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	13	12,847	SH	DEFINED	01,08
ACETO CORP	COM	004446100	141	8,800	SH	DEFINED	01
ACETO CORP	COM	004446100	294	18,419	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	74	35,100	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	121	57,470	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	51	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	76	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	208	26,136	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	220	27,599	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	5	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	47	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	2,094	143,523	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3	200	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	913	62,575	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	852	44,861	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	7	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	837	44,038	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,128	69,531	SH	DEFINED	01
ACTEL CORP	COM	004934105	3	200	SH	DEFINED	03
ACTEL CORP	COM	004934105	23	1,440	SH	DEFINED	04
ACTEL CORP	COM	004934105	8	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	978	60,301	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	48	9,000	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	90	17,100	SH	DEFINED	01,08

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ACTERNA CORP	COM	00503U105	4	25,421	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	2	13,092	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	142	79,942	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	155	87,342	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	2	8,100	SH	DEFINED	02
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	1	6,383	SH	DEFINED	01,08
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	1	10,800	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	0	100	SH	DEFINED	01,08

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ACTUATE CORP	COM	00508B102	208	117,724	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	5	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	253	142,721	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,267	27,273	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	14	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	1,164	25,068	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	796	58,813	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	68	5,000	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	5	400	SH	DEFINED	05
ACUITY BRANDS INC	COM	00508Y102	11	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	1,098	81,111	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3,503	227,759	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1	70	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1,287	83,667	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	117	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	24	2,272	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	77	7,251	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	196	18,562	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	59	5,549	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	81	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	22	4,100	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	65	12,374	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	982	173,772	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	17	3,000	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	12	2,100	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	1,324	234,271	SH	DEFINED	01,08
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ADEPT TECHNOLOGY INC	COM	006854103	7	11,900	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	1	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	11	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	332	55,353	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	600	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	58	9,646	SH	DEFINED	05
ADMINISTAFF INC	COM	007094105	3	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	344	57,400	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	26	1,000	SH	DEFINED	01
ADMIRALTY BANCORP INC	COM	007231103	1,371	52,874	SH	DEFINED	04
ADMIRALTY BANCORP INC	COM	007231103	223	8,610	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	19,027	767,185	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	83	3,365	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	2	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	36	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	12	500	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	311	12,544	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	89	3,600	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	22	900	SH	OTHER	05

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ADOBE SYS INC	COM	00724F101	15	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	5,029	202,790	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	218	8,780	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	841	60,438	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	953	68,536	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	7,129	216,688	SH	DEFINED	01
ADTRAN INC	COM	00738A106	49	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	1,272	38,657	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	582	11,901	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	1,695	34,661	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	853	127,129	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	883	131,572	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	7	1,000	SH	DEFINED	10
ADVANCED LTG TECHNOLOGIES	COM	00753C102	8	25,585	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	11	33,372	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	25	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	78	18,665	SH	DEFINED	01,08

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ADVANCED MARKETING SVCS INC	COM	00753T105	709	48,226	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	6	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	879	59,774	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,924	235,247	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	50	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,343	80,524	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	6	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	22	26,150	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	729	20,778	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	938	26,731	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,843	56,146	SH	DEFINED	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01
ADVO INC	COM	007585102	66	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	1,951	59,430	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	27	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	22	8,156	SH	DEFINED	01,08
AEGIS RLTY INC	COM	00760P104	19	1,700	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	159	13,900	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	26	8,119	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	67	20,581	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	257	8,597	SH	DEFINED	01

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ADVISORY BRD CO	COM	00762W107	617	20,628	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	311	25,947	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	16	1,358	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	184	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	271	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14	1,147	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	562	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	692	57,808	SH	DEFINED	01,08

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AEROFLEX INC	COM	007768104	924	133,954	SH	DEFINED	01
AEROFLEX INC	COM	007768104	9	1,250	SH	DEFINED	04
AEROFLEX INC	COM	007768104	8	1,200	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	1,046	151,609	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	1	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	10	27,400	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	207	19,630	SH	DEFINED	01
AEROPOSTALE	COM	007865108	723	68,370	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	4,364	196,480	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	22	1,000	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	79	3,565	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	1,911	86,027	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	6,780	1,049,605	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	10	1,550	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	5	830	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	1	100	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	83	12,810	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	1	200	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	1,884	291,668	SH	DEFINED	01,08
AEGON N V	COM	007924103	802	62,480	SH	DEFINED	01
AEGON N V	COM	007924103	561	43,727	SH	OTHER	01
AEGON N V	COM	007924103	4	304	SH	DEFINED	02
AEGON N V	COM	007924103	39	3,053	SH	OTHER	02
AEGON N V	COM	007924103	186	14,488	SH	DEFINED	03
AEGON N V	COM	007924103	86	6,684	SH	OTHER	03
AEGON N V	COM	007924103	548	42,685	SH	DEFINED	04
AEGON N V	COM	007924103	175	13,652	SH	OTHER	04
AEGON N V	COM	007924103	51	4,000	SH	OTHER	05
AEGON N V	COM	007924103	59	4,582	SH	DEFINED	10
AEGON N V	COM	007924103	19	1,456	SH	OTHER	10
ADVANTA CORP	COM	007942105	260	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	9	1,000	SH	DEFINED	04
ADVANTA CORP	COM	007942105	460	51,211	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	189	20,127	SH	DEFINED	01

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ADVANTA CORP	COM	007942204	1	100	SH	DEFINED	04
ADVANTA CORP	COM	007942204	102	10,880	SH	DEFINED	01,08

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ADVANCED ENVIRON RECYCLING T	COM	007947104	3	2,500	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	10	8,039	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	483	37,988	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	8	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	800	62,862	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	982	72,012	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	439	32,203	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	5	375	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	113	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	199	10,269	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	293	77,919	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	337	89,563	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	8	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	16	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	18,957	461,020	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	132	3,200	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	2	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	8	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	327	7,954	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	70	1,700	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	16	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	5,380	130,839	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	20	485	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	308	7,500	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	47,001	892,715	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	839	15,929	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	97	1,835	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	201	3,811	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	42	800	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	18	350	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	8,172	155,213	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	64	1,225	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	117	2,220	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	1,838	36,533	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	111	2,200	SH	DEFINED	05

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AFFILIATED MANAGERS GROUP	COM	008252108	2,206	43,852	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	652	28,477	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,204	52,616	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	359	24,759	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	482	33,266	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	487	338,247	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	309	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	34	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	168	SH	OTHER	02
AGERE SYS INC	COM	00845V100	1	453	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	61	SH	OTHER	03
AGERE SYS INC	COM	00845V100	19	13,498	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	7	5,199	SH	OTHER	04
AGERE SYS INC	COM	00845V100	9	6,505	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	1,703	1,182,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	70	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	817	583,226	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	8,005	SH	OTHER	01
AGERE SYS INC	COM	00845V209	1	897	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	6	4,275	SH	OTHER	02
AGERE SYS INC	COM	00845V209	8	5,782	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	2	1,683	SH	OTHER	03
AGERE SYS INC	COM	00845V209	26	18,441	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	8	5,750	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	241	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	366	SH	OTHER	05
AGERE SYS INC	COM	00845V209	496	354,444	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	2	1,752	SH	DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	29,135	1,622,209	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	593	33,039	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	34	1,885	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	74	4,116	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	78	4,321	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	76	4,229	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	361	20,111	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	279	15,559	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	48	2,681	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	22	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	7,056	392,900	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	309	17,181	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	92	5,116	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	1,300	167,928	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	42	5,464	SH	OTHER	01
AGILE SOFTWARE CORP DEL	COM	00846X105	784	101,344	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	CONV DEB	008474AB4	2,505	2,000,000	PRN	DEFINED	01

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AGNICO EAGLE MINES LTD	COM	008474108	15	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	163	11,000	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	22	1,505	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	28	1,900	SH	OTHER	04
AGREE REALTY CORP	COM	008492100	49	2,900	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	130	7,700	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	290	25,617	SH	DEFINED	01
AGRIUM INC	COM	008916108	19	1,690	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	47	8,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	93	16,289	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	48,979	1,145,718	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	5,987	140,037	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,685	39,426	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	757	17,710	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	823	19,245	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	777	18,180	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	1,160	27,139	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	1,772	41,444	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	297	6,952	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	73	1,700	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	26	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	8,791	205,646	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	1,685	39,426	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,307	30,577	SH	OTHER	10
AIRBORNE INC	CONV DEB	009269AB7	2,078	2,000,000	PRN	DEFINED	01
AIRBORNE INC	COM	009269101	2,135	143,971	SH	DEFINED	01
AIRBORNE INC	COM	009269101	25	1,700	SH	DEFINED	04
AIRBORNE INC	COM	009269101	1	100	SH	OTHER	04
AIRBORNE INC	COM	009269101	896	60,395	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	4,168	241,645	SH	DEFINED	01
AIRGAS INC	COM	009363102	1,418	82,199	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	24	38,306	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	9	15,000	SH	OTHER	01
AIRGATE PCS INC	COM	009367103	24	38,432	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	3	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	18	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	81	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	86	17,400	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	730	187,149	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	8	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	82	21,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	562	144,134	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	386	222,926	SH	DEFINED	01

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AKAMAI TECHNOLOGIES INC	COM	00971T101	1	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	359	207,311	SH	DEFINED	01,08

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AKSYS LTD	COM	010196103	278	52,429	SH	DEFINED	01
AKSYS LTD	COM	010196103	257	48,517	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	3	100	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	370	11,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	13	410	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	77	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	24	743	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	974	22,386	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	1,168	26,847	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	420	34,252	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	231	18,878	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	69	132,343	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	86	165,792	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	449	73,612	SH	DEFINED	01
ALARIS MED INC	COM	011637105	618	101,252	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,673	77,274	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	694	32,066	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	6	300	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	31	16,628	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	98	53,243	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,862	90,138	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	747	36,158	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	820	55,440	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	968	65,431	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	3,430	120,560	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	1	40	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1,052	36,984	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	43	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	24,637	488,835	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	20	390	SH	OTHER	04
ALBERTO CULVER CO	COM	013068101	5	100	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	2,217	43,994	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	28	550	SH	DEFINED	10

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ALBERTO CULVER CO	COM	013068200	370	7,611	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	432	8,900	SH	OTHER	01
ALBERTSONS INC	COM	013104104	28,636	1,286,447	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1,114	50,035	SH	OTHER	01
ALBERTSONS INC	COM	013104104	235	10,564	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	172	7,745	SH	OTHER	02
ALBERTSONS INC	COM	013104104	95	4,279	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	432	19,415	SH	OTHER	03
ALBERTSONS INC	COM	013104104	1,864	83,746	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	369	16,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	18	825	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	10	450	SH	OTHER	05
ALBERTSONS INC	COM	013104104	23	1,050	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	7,551	339,215	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	783	35,194	SH	DEFINED	10
ALCAN INC	COM	013716105	9	303	SH	DEFINED	01
ALCAN INC	COM	013716105	177	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	1	25	SH	DEFINED	02
ALCAN INC	COM	013716105	1	32	SH	DEFINED	03
ALCAN INC	COM	013716105	49	1,665	SH	DEFINED	04
ALCAN INC	COM	013716105	56	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	41	1,400	SH	DEFINED	10
ALCOA INC	COM	013817101	101,015	4,434,360	SH	DEFINED	01
ALCOA INC	COM	013817101	6,766	297,032	SH	OTHER	01
ALCOA INC	COM	013817101	3,297	144,727	SH	DEFINED	02
ALCOA INC	COM	013817101	484	21,233	SH	OTHER	02
ALCOA INC	COM	013817101	6,090	267,332	SH	DEFINED	03
ALCOA INC	COM	013817101	1,377	60,466	SH	OTHER	03
ALCOA INC	COM	013817101	33,496	1,470,430	SH	DEFINED	04
ALCOA INC	COM	013817101	10,973	481,707	SH	OTHER	04
ALCOA INC	COM	013817101	4,999	219,431	SH	DEFINED	05
ALCOA INC	COM	013817101	406	17,825	SH	OTHER	05
ALCOA INC	COM	013817101	48	2,100	SH	OTHER	01,06
ALCOA INC	COM	013817101	18,420	808,588	SH	DEFINED	01,08
ALCOA INC	COM	013817101	3,255	142,882	SH	DEFINED	10
ALCOA INC	COM	013817101	1,929	84,665	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	167	35,215	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	93	19,585	SH	DEFINED	01,08
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ALEXANDER & BALDWIN INC	COM	014482103	5,418	210,078	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,739	222,531	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	10	400	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	1,311	50,846	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	13	500	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	523	8,103	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	783	12,128	SH	DEFINED	01,08

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,645	38,617	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21	500	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,465	34,396	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	497	35,229	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	564	39,920	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,902	158,349	SH	DEFINED	01
ALFA CORP	COM	015385107	2,559	213,035	SH	DEFINED	01,08
ALICO INC	COM	016230104	306	11,512	SH	DEFINED	01
ALICO INC	COM	016230104	311	11,700	SH	DEFINED	04
ALICO INC	COM	016230104	479	17,994	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	217	78,563	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	271	98,158	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	467	74,458	SH	DEFINED	01
ALKERMES INC	COM	01642T108	0	45	SH	OTHER	01
ALKERMES INC	COM	01642T108	0	48	SH	DEFINED	02
ALKERMES INC	COM	01642T108	1	120	SH	DEFINED	03
ALKERMES INC	COM	01642T108	1	104	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	844	134,535	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	13	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	15	7,040	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	684	3,852	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	1,105	6,225	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	2,952	390,445	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	1	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	8	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	24	3,230	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	31	4,050	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	5	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	39	5,140	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	16	2,135	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	2	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	810	107,154	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	23	3,049	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	25	3,285	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,538	246,889	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	50	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31	4,949	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	3,680	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	150	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	409	65,622	SH	DEFINED	01,08
ALLEGIANCE TELECOM INC	COM	01747T102	88	130,811	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	0	500	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	164	245,017	SH	DEFINED	01,08

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ALLEGIANT BANCORP INC	COM	017476102	281	15,408	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	509	27,907	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	47	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	2	45	SH	DEFINED	05
ALLEN ORGAN CO	COM	017753104	177	4,524	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	958	101,199	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	28	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	19	2,000	SH	DEFINED	04
ALLEN TELECOM INC	COM	018091108	6	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	814	85,949	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	22,146	384,349	SH	DEFINED	01
ALLERGAN INC	COM	018490102	359	6,229	SH	OTHER	01
ALLERGAN INC	COM	018490102	22	380	SH	DEFINED	03
ALLERGAN INC	COM	018490102	241	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	637	11,051	SH	DEFINED	04
ALLERGAN INC	COM	018490102	58	1,006	SH	OTHER	04
ALLERGAN INC	COM	018490102	6	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	230	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	17	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	5,948	103,228	SH	DEFINED	01,08
ALLETE INC	COM	018522102	4,522	199,366	SH	DEFINED	01
ALLETE INC	COM	018522102	192	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	OTHER	02
ALLETE INC	COM	018522102	318	14,010	SH	DEFINED	04
ALLETE INC	COM	018522102	25	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	1,830	80,672	SH	DEFINED	01,08
ALLETE INC	COM	018522102	27	1,187	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	778	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	12	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	62	2,000	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	6	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	21	675	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	53	1,700	SH	OTHER	04
ALLIANCE CAP							