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NORTHERN TRUST CORP
Form 13F-HR
February 12, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2001

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:

[Signature] Chicago, IL February 5, 2002

[City, State] [Date]

Report Type (Check only one.):

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
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 Form 13F Information Table Entry Total: 18,849

 Form 13F Information Table Value Total: \$89,530,568.

 (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 of Arizona N.A.
03		Northern Trust Bank of California N.A.
04	28-55	Northern Trust Bank of Florida N.A.
05		Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07	28-6060	Harrold J. McComas
08		Northern Trust Investments, Inc. (formerly Northern Trust Quantitative Advisors)
09		Northern Trust Bank of Colorado
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	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	323	7,741 SH	DEFINED	01

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DAIMLERCHRYSLER AG	COM	D1668R123	3	75	SH	DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	14	342	SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	993	23,820	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	124	2,986	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	68	1,630	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	105	1,498	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	2	30	SH	DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	70	1,000	SH	OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	152	2,165	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	4	63	SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	11	160	SH	DEFINED	09
DEUTSCHE BANK AG NAMEN	COM	D18190898	1	15	SH	DEFINED	10
ACE LTD	COM	G0070K103	873	21,755	SH	DEFINED	01
ACE LTD	COM	G0070K103	161	4,000	SH	OTHER	01
ACE LTD	COM	G0070K103	8	200	SH	DEFINED	02
ACE LTD	COM	G0070K103	10	247	SH	OTHER	02
ACE LTD	COM	G0070K103	36	895	SH	DEFINED	04
ACE LTD	COM	G0070K103	60	1,500	SH	OTHER	04
ACE LTD	COM	G0070K103	82	2,030	SH	OTHER	10
AMDOCS LTD	COM	G02602103	228	6,725	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	2	48	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	3	100	SH	OTHER	02
AMDOCS LTD	COM	G02602103	3	90	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	198	5,835	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	20	600	SH	OTHER	04
AMDOCS LTD	COM	G02602103	13	383	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	1	35	SH	OTHER	10
ANNUITY AND LIFE RE HLDGS	COM	G03910109	524	20,849	SH	DEFINED	01

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APW LTD	COM	G04397108	13	8,075	SH	DEFINED	01
APW LTD	COM	G04397108	2	1,000	SH	DEFINED	04
APW LTD	COM	G04397108	89	53,085	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	85	3,300	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	175	6,800	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	478	18,574	SH	DEFINED	01,08
ASIACONTENT COM LTD	COM	G05354116	276	399,223	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	5	200	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	22	800	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	248	9,200	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	625	23,200	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	27	1,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	1,683	72,300	SH	DEFINED	01,08
ELAN PLC	COM	G29539148	4	31,400	SH	DEFINED	01
ELAN PLC	COM	G29539148	0	500	SH	DEFINED	02

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ELAN PLC	COM	G29539148	0	1,600	SH	DEFINED	04
ELAN PLC	COM	G29539148	9	68,185	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	47,138	666,728	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,363	33,425	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	912	12,900	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	285	4,025	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,205	116,048	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	575	8,135	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	25,118	355,282	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	7,288	103,090	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,028	14,535	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	39	550	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	7,214	102,032	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,667	23,575	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	39	550	SH	OTHER	09
EVEREST RE GROUP LTD	COM	G3223R108	2,420	34,223	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	476	6,730	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535105	69	13,541	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	387	75,935	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	157	10,400	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,054	70,027	SH	DEFINED	01,08

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GLOBAL CROSSING LTD	COM	G3921A100	6	7,688	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A100	5	6,000	SH	OTHER	01
GLOBAL CROSSING LTD	COM	G3921A100	3	3,900	SH	DEFINED	02
GLOBAL CROSSING LTD	COM	G3921A100	3	3,000	SH	OTHER	02
GLOBAL CROSSING LTD	COM	G3921A100	5	6,007	SH	DEFINED	03
GLOBAL CROSSING LTD	COM	G3921A100	14	16,129	SH	DEFINED	04
GLOBAL CROSSING LTD	COM	G3921A100	15	17,650	SH	OTHER	04
GLOBAL CROSSING LTD	COM	G3921A100	2	2,000	SH	DEFINED	05
GLOBAL CROSSING LTD	COM	G3921A100	2	2,595	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A100	1	655	SH	DEFINED	10
GLOBALSANTAFE CORP	COM	G3930E101	4,096	143,616	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	522	18,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	19	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	4	133	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	7	250	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	463	16,236	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	4	133	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	5,680	199,156	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	8	266	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	765	61,665	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	221	17,800	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	5	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	943	76,021	SH	DEFINED	01,08
INTERWAVE COMMUNCTNS INTL LTD	COM	G4911N102	11	14,450	SH	OTHER	01

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IPC HLDGS LTD	COM	G4933P101	363	12,251	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	205	68,690	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	6	1,980	SH	OTHER	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	500	SH	DEFINED	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	300	SH	OTHER	02
LORAL SPACE & COMMUNICATIONS	COM	G56462107	16	5,500	SH	OTHER	03
LORAL SPACE & COMMUNICATIONS	COM	G56462107	2	716	SH	OTHER	04
LORAL SPACE & COMMUNICATIONS	COM	G56462107	305	102,000	SH	DEFINED	05
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1,273	425,643	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	211	5,900	SH	DEFINED	04
OPENTV CORP	COM	G67543101	10	1,200	SH	OTHER	01
OPENTV CORP	COM	G67543101	3	361	SH	DEFINED	04
OPENTV CORP	COM	G67543101	99	11,916	SH	DEFINED	01,08

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PXRE GROUP LTD	COM	G73018106	263	14,915	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	297	16,836	SH	DEFINED	01,08
RENAISSANCE RE HLDGS LTD	COM	G7496G103	849	8,900	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	143	1,500	SH	OTHER	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	11	5,300	SH	DEFINED	01
SEVEN SEAS PETROLEUM INC	COM	G80550109	26	12,467	SH	DEFINED	01,08
3D LABS INC LTD	COM	G8846W103	20	20,400	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	57,897	1,711,911	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	3,910	115,607	SH	OTHER	01
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	149	4,394	SH	DEFINED	02
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	108	3,185	SH	OTHER	02
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	1,936	57,258	SH	DEFINED	03
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	414	12,254	SH	OTHER	03
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	10,653	314,977	SH	DEFINED	04
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4,155	122,871	SH	OTHER	04
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4,920	145,469	SH	DEFINED	05
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	350	10,340	SH	OTHER	05
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	14,481	428,168	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	15	451	SH	DEFINED	09
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4	114	SH	OTHER	09
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	453	13,403	SH	DEFINED	10
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	191	5,654	SH	OTHER	10
TRENWICK GROUP LTD	COM	G9032C109	178	17,500	SH	DEFINED	01
TRENWICK GROUP LTD	COM	G9032C109	132	13,000	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	560	1,608	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	101	290	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	104	300	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,324	6,677	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	132	13,400	SH	DEFINED	01
XOMA LTD	COM	G9825R107	15	1,500	SH	OTHER	01

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XOMA LTD	COM	G9825R107	2	200	SH	DEFINED	04
XOMA LTD	COM	G9825R107	1	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	956	97,047	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	21,596	236,387	SH	DEFINED	01
XL CAP LTD	COM	G98255105	420	4,600	SH	OTHER	01
XL CAP LTD	COM	G98255105	169	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	38	411	SH	OTHER	03
XL CAP LTD	COM	G98255105	110	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	16,212	177,452	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	110	1,200	SH	OTHER	10
UBS AG	COM	H8920M855	88	1,752	SH	DEFINED	01
UBS AG	COM	H8920M855	7	147	SH	DEFINED	02
UBS AG	COM	H8920M855	22	444	SH	DEFINED	03
UBS AG	COM	H8920M855	123	2,466	SH	DEFINED	04
UBS AG	COM	H8920M855	111	2,220	SH	OTHER	04
UBS AG	COM	H8920M855	15	306	SH	DEFINED	05
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	3,301	82,750	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	1	30	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	102	2,550	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	80	2,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	4	100	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	16	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	8	200	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	16	400	SH	OTHER	09
CHECK POINT SOFTWARE TECH LTD	COM	M22465104	200	5,022	SH	DEFINED	10
PRECISE SOFTWARE SOLUTIONS LTD	COM	M41450103	3,655	176,900	SH	DEFINED	01
PRECISE SOFTWARE SOLUTIONS LTD	COM	M41450103	291	14,100	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	246	7,900	SH	OTHER	01
RADVISION LTD	COM	M81869105	133	17,497	SH	DEFINED	01
VERISITY LTD	COM	M97385112	352	18,600	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935107	303	49,776	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	255	18,200	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	4	250	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	629	38,800	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	200	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	170	10,496	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24	1,500	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,550	157,380	SH	DEFINED	01,08

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FLEXTRONICS INTL LTD	COM	Y2573F102	13,101	546,098	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,113	213,110	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	24	1,007	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	7	300	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	190	7,910	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	52	2,172	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	211	8,800	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	229	9,562	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	12	500	SH	OTHER	09
FLEXTRONICS INTL LTD	COM	Y2573F102	10	400	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	469	117,800	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	0	99	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	385	96,818	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,002	111,161	SH	DEFINED	01
AAR CORP	COM	000361105	4	406	SH	OTHER	01
AAR CORP	COM	000361105	399	44,250	SH	DEFINED	04
AAR CORP	COM	000361105	507	56,259	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	164	12,300	SH	DEFINED	01
ABC BANCORP	COM	000400101	13	1,000	SH	OTHER	04
ABC BANCORP	COM	000400101	89	6,700	SH	DEFINED	01,08
A B WATLEY GROUP INC	COM	000788109	1	500	SH	DEFINED	01
A B WATLEY GROUP INC	COM	000788109	0	100	SH	DEFINED	04
A B WATLEY GROUP INC	COM	000788109	36	15,390	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	44	1,500	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	168	5,700	SH	DEFINED	01,08
ACTV INC	COM	00088E104	81	43,243	SH	DEFINED	01
ACTV INC	COM	00088E104	153	81,636	SH	DEFINED	01,08
A D A M INC	COM	00088U108	2	600	SH	DEFINED	01
A D A M INC	COM	00088U108	34	11,259	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	9,425	2,048,873	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	566	123,000	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	59	12,800	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	111	24,100	SH	OTHER	02
A D C TELECOMMUNICATIONS	COM	000886101	111	24,122	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	6	1,200	SH	OTHER	03
A D C TELECOMMUNICATIONS	COM	000886101	407	88,500	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	132	28,800	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	17	3,800	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	5,512	1,198,278	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	40	8,750	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	78	17,000	SH	OTHER	10
ADE CORP MASS	COM	00089C107	193	19,348	SH	DEFINED	01

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ADE CORP MASS	COM	00089C107	221	22,125	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	1	7,100		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	1	6,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	69	9,453		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	62	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,500		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	78	17,851	SH	OTHER	04
ABM INDS INC	COM	000957100	999	31,872	SH	DEFINED	01
ABM INDS INC	COM	000957100	125	4,000	SH	OTHER	01
ABM INDS INC	COM	000957100	31	1,000	SH	DEFINED	04
ABM INDS INC	COM	000957100	1,535	48,952	SH	DEFINED	01,08
ACT MFG INC	COM	000973107	16	46,286	SH	DEFINED	01
ACT MFG INC	COM	000973107	0	500	SH	DEFINED	02
ACT MFG INC	COM	000973107	9	25,033	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	77	3,229	SH	DEFINED	01
AEP INDS INC	COM	001031103	281	11,734	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	487	17,171	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	832	29,300	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	42,234	1,719,614	SH	DEFINED	01
AFLAC INC	COM	001055102	1,142	46,512	SH	OTHER	01
AFLAC INC	COM	001055102	1,517	61,750	SH	DEFINED	02
AFLAC INC	COM	001055102	258	10,505	SH	OTHER	02
AFLAC INC	COM	001055102	2,330	94,885	SH	DEFINED	03
AFLAC INC	COM	001055102	829	33,750	SH	OTHER	03
AFLAC INC	COM	001055102	17,457	710,807	SH	DEFINED	04
AFLAC INC	COM	001055102	12,233	498,084	SH	OTHER	04
AFLAC INC	COM	001055102	2,379	96,865	SH	DEFINED	05
AFLAC INC	COM	001055102	184	7,500	SH	OTHER	05
AFLAC INC	COM	001055102	19,376	788,934	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,828	74,440	SH	DEFINED	09
AFLAC INC	COM	001055102	47	1,900	SH	OTHER	09
AFLAC INC	COM	001055102	345	14,053	SH	DEFINED	10
AFLAC INC	COM	001055102	64	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	4,785	303,263	SH	DEFINED	01
AGCO CORP	COM	001084102	9	550	SH	DEFINED	03
AGCO CORP	COM	001084102	85	5,368	SH	DEFINED	04
AGCO CORP	COM	001084102	2,891	183,222	SH	DEFINED	01,08
AGL RES INC	COM	001204106	2,363	102,648	SH	DEFINED	01
AGL RES INC	COM	001204106	28	1,200	SH	OTHER	02
AGL RES INC	COM	001204106	249	10,800	SH	DEFINED	04
AGL RES INC	COM	001204106	124	5,393	SH	OTHER	04
AGL RES INC	COM	001204106	3,229	140,260	SH	DEFINED	01,08
AGL RES INC	COM	001204106	9	400	SH	DEFINED	10

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AG SVCS AMER INC	COM	001250109	213	19,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	75	6,773	SH	DEFINED	01,08
AHL SVCS INC	COM	001296102	10	3,471	SH	DEFINED	01
AHL SVCS INC	COM	001296102	68	23,246	SH	DEFINED	01,08

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AES CORP	COM	00130H105	18,458	1,128,902	SH	DEFINED	01
AES CORP	COM	00130H105	291	17,805	SH	OTHER	01
AES CORP	COM	00130H105	4	250	SH	DEFINED	02
AES CORP	COM	00130H105	17	1,050	SH	OTHER	02
AES CORP	COM	00130H105	212	12,944	SH	DEFINED	03
AES CORP	COM	00130H105	147	9,000	SH	OTHER	03
AES CORP	COM	00130H105	1,597	97,673	SH	DEFINED	04
AES CORP	COM	00130H105	594	36,359	SH	OTHER	04
AES CORP	COM	00130H105	256	15,644	SH	DEFINED	05
AES CORP	COM	00130H105	56	3,400	SH	OTHER	05
AES CORP	COM	00130H105	12,754	780,080	SH	DEFINED	01,08
AES CORP	COM	00130H105	114	6,967	SH	DEFINED	10
AES CORP	COM	00130H105	20	1,223	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,409	123,770	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	2	200	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	102	9,000	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	2,996	263,260	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	934	35,917	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	200	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	64,324	2,473,985	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	39	1,500	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	2,161	83,132	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	679	56,544	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	1	100	SH	DEFINED	04
AMC ENTMT INC	COM	001669100	451	37,574	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	411	16,299	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	15	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	5	193	SH	DEFINED	03
AMLI RESIDENTIAL PPTYS TR	COM	001735109	109	4,308	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	717	28,431	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	225	8,200	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	69	2,500	SH	DEFINED	01,08

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AMR CORP	COM	001765106	8,699	390,079	SH	DEFINED	01
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AMR CORP	COM	001765106	71	3,175	SH	OTHER	01
AMR CORP	COM	001765106	9	400	SH	OTHER	02
AMR CORP	COM	001765106	21	942	SH	DEFINED	03
AMR CORP	COM	001765106	337	15,095	SH	DEFINED	04
AMR CORP	COM	001765106	33	1,500	SH	DEFINED	05
AMR CORP	COM	001765106	5,503	246,762	SH	DEFINED	01,08
AMR CORP	COM	001765106	6	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	4	1,800	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	32	13,625	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	413,087	12,868,758	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	25,076	781,171	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	6,378	198,679	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	1,684	52,460	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	19,958	621,731	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	2,873	89,496	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	87,709	2,732,360	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	30,235	941,897	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	10,369	323,029	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	1,158	36,080	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	211,796	6,598,005	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	1,481	46,123	SH	DEFINED	09
AOL TIME WARNER INC	COM	00184A105	116	3,612	SH	OTHER	09
AOL TIME WARNER INC	COM	00184A105	9,006	280,566	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	1,233	38,406	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	161	61,775	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	202	77,641	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	7	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	48	15,387	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	142	11,200	SH	DEFINED	04
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AT&T CORP	COM	001957109	157,516	8,683,377	SH	DEFINED	01
AT&T CORP	COM	001957109	2,314	127,553	SH	OTHER	01
AT&T CORP	COM	001957109	1,089	60,041	SH	DEFINED	02
AT&T CORP	COM	001957109	908	50,034	SH	OTHER	02
AT&T CORP	COM	001957109	253	13,964	SH	DEFINED	03
AT&T CORP	COM	001957109	479	26,430	SH	OTHER	03
AT&T CORP	COM	001957109	2,284	125,922	SH	DEFINED	04
AT&T CORP	COM	001957109	1,042	57,457	SH	OTHER	04
AT&T CORP	COM	001957109	120	6,596	SH	DEFINED	05
AT&T CORP	COM	001957109	24	1,325	SH	OTHER	05
AT&T CORP	COM	001957109	100,538	5,542,317	SH	DEFINED	01,08
AT&T CORP	COM	001957109	47	2,592	SH	DEFINED	09
AT&T CORP	COM	001957109	260	14,351	SH	DEFINED	10
AT&T CORP	COM	001957109	176	9,680	SH	OTHER	10
A S V INC	COM	001963107	21	1,800	SH	DEFINED	01
A S V INC	COM	001963107	152	13,000	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	12	4,200	SH	DEFINED	01

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AP PHARMA INC	COM	00202J104	100	35,741	SH	DEFINED	01,08
ATMI INC	COM	00207R101	911	38,202	SH	DEFINED	01
ATMI INC	COM	00207R101	181	7,600	SH	OTHER	01
ATMI INC	COM	00207R101	57	2,380	SH	DEFINED	04
ATMI INC	COM	00207R101	1,269	53,205	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	24	8,209	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	67	22,400	SH	DEFINED	01,08
ATS MED INC	COM	002083103	162	30,531	SH	DEFINED	01
ATS MED INC	COM	002083103	5	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	5	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	211	39,887	SH	DEFINED	01,08

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AT&T WIRELESS SVCS INC	COM	00209A106	90,737	6,314,326	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	3,220	224,087	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	1,058	73,608	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	786	54,721	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	3,882	270,112	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	772	53,709	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	4,492	312,615	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	3,057	212,768	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	1,948	135,538	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	313	21,761	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	53,831	3,746,087	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	84	5,866	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	55	3,857	SH	OTHER	09
AT&T WIRELESS SVCS INC	COM	00209A106	1,926	134,007	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	418	29,086	SH	OTHER	10
ATSI COMMUNICATIONS INC	COM	00209G103	1	4,500	SH	DEFINED	01
ATSI COMMUNICATIONS INC	COM	00209G103	4	14,756	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	242	22,158	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	339	31,074	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,161	49,234	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	5	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	3,624	153,609	SH	DEFINED	01,08
AXS-ONE INC	COM	002458107	1	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	9	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	686	47,526	SH	DEFINED	01
AXT INC	COM	00246W103	7	500	SH	DEFINED	04
AXT INC	COM	00246W103	602	41,716	SH	DEFINED	01,08
AZZ INC	COM	002474104	23	1,100	SH	DEFINED	01
AZZ INC	COM	002474104	21	1,000	SH	OTHER	04
AZZ INC	COM	002474104	363	17,227	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	383	15,240	SH	DEFINED	01

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AAIPHARMA INC	COM	00252W104	625	24,845	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,800	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	1	1,000	SH	DEFINED	04
AASTROM BIOSCIENCES INC	COM	00253U107	6	6,165	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,901	SH	DEFINED	10

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AARON RENTS INC	COM	002535201	334	20,490	SH	DEFINED	01
AARON RENTS INC	COM	002535201	184	11,281	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	55	4,100	SH	DEFINED	01
AARON RENTS INC	COM	002535300	344	25,468	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	17	2,900	SH	DEFINED	01
ABAXIS INC	COM	002567105	130	22,690	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	382,610	6,862,963	SH	DEFINED	01
ABBOTT LABS	COM	002824100	155,353	2,786,606	SH	OTHER	01
ABBOTT LABS	COM	002824100	15,103	270,913	SH	DEFINED	02
ABBOTT LABS	COM	002824100	241,805	4,337,316	SH	OTHER	02
ABBOTT LABS	COM	002824100	17,614	315,951	SH	DEFINED	03
ABBOTT LABS	COM	002824100	9,119	163,564	SH	OTHER	03
ABBOTT LABS	COM	002824100	52,796	947,022	SH	DEFINED	04
ABBOTT LABS	COM	002824100	80,467	1,443,353	SH	OTHER	04
ABBOTT LABS	COM	002824100	4,420	79,288	SH	DEFINED	05
ABBOTT LABS	COM	002824100	1,464	26,264	SH	OTHER	05
ABBOTT LABS	COM	002824100	124,456	2,232,391	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	1,057	18,968	SH	DEFINED	09
ABBOTT LABS	COM	002824100	347	6,220	SH	OTHER	09
ABBOTT LABS	COM	002824100	12,532	224,798	SH	DEFINED	10
ABBOTT LABS	COM	002824100	11,861	212,752	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	4,185	157,739	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	5	200	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	6	210	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	279	10,500	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	6,382	240,551	SH	DEFINED	01,08
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	1	15,262		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	0	800		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	0	3,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	155	40,456		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	49	12,632		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	FD UNDEFIND	003009107	0	10,000		DEFINED	10
ABGENIX INC	COM	00339B107	2,513	74,707	SH	DEFINED	01
ABGENIX INC	COM	00339B107	7	200	SH	OTHER	01
ABGENIX INC	COM	00339B107	13	400	SH	DEFINED	04
ABGENIX INC	COM	00339B107	2,795	83,083	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	240	15,825	SH	DEFINED	01,08

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ABIOMED INC	COM	003654100	367	23,170	SH	DEFINED	01
ABIOMED INC	COM	003654100	9	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	8	500	SH	OTHER	04
ABIOMED INC	COM	003654100	918	58,032	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	2	400	SH	DEFINED	01
ABLEST INC	COM	00371W100	55	11,930	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	46	12,140	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	900	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	43	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881109	284	25,651	SH	DEFINED	01
ACACIA RESH CORP	COM	003881109	341	30,823	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	15	2,000	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	110	15,000	SH	OTHER	04
ACADIA RLTY TR	COM	004239109	130	20,417	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	152	23,900	SH	DEFINED	01,08
ACCELERATED NETWORKS INC	COM	00429P107	4	10,100	SH	DEFINED	01
ACCELERATED NETWORKS INC	COM	00429P107	27	67,700	SH	DEFINED	01,08
ACCEPTANCE INS COS INC	COM	004308102	16	3,055	SH	DEFINED	01
ACCEPTANCE INS COS INC	COM	004308102	141	27,622	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	488	92,022	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	588	111,004	SH	DEFINED	01,08
ACCREDITO HEALTH INC	COM	00437V104	1,670	42,065	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	167	4,200	SH	OTHER	01
ACCREDITO HEALTH INC	COM	00437V104	1,786	44,987	SH	DEFINED	01,08
ACCRUE SOFTWARE INC	COM	00437W102	3	5,400	SH	DEFINED	01
ACCRUE SOFTWARE INC	COM	00437W102	22	37,188	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	8	800	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	151	16,050	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	1	1,200	SH	DEFINED	01
ACE COMM CORP	COM	004404109	14	12,047	SH	DEFINED	01,08

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ACETO CORP	COM	004446100	109	10,510	SH	DEFINED	01
ACETO CORP	COM	004446100	221	21,219	SH	DEFINED	01,08

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ACKERLEY GROUP INC	COM	004527107	387	22,126	SH	DEFINED	01
ACKERLEY GROUP INC	COM	004527107	105	6,000	SH	DEFINED	04
ACKERLEY GROUP INC	COM	004527107	1,710	97,703	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	246	48,592	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	15	3,000	SH	DEFINED	03
ACLARA BIOSCIENCES INC	COM	00461P106	302	59,570	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	16	2,350	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	117	17,285	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	59	15,177	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	12,836	493,514	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	246	9,450	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	9	330	SH	DEFINED	03
ACTIVISION INC NEW	COM	004930202	24	905	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	2,048	78,744	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	998	32,612	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	6	185	SH	DEFINED	03
ACTION PERFORMANCE COS INC	COM	004933107	847	27,668	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	738	37,061	SH	DEFINED	01
ACTEL CORP	COM	004934105	996	50,041	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	12	600	SH	DEFINED	10
ACRES GAMING INC	COM	004936100	10	1,800	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	75	13,200	SH	DEFINED	01,08
ACTERNA CORP	COM	00503U105	142	35,944	SH	DEFINED	01
ACTERNA CORP	COM	00503U105	2	400	SH	OTHER	01
ACTERNA CORP	COM	00503U105	225	57,066	SH	DEFINED	01,08
ACTIONPOINT INC	COM	00504A108	1	800	SH	DEFINED	01
ACTIONPOINT INC	COM	00504A108	3	2,000	SH	OTHER	01
ACTIONPOINT INC	COM	00504A108	16	9,622	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	288	42,371	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	434	63,800	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	3	400	SH	DEFINED	09

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ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	21	4,583	SH	DEFINED	01,08
ACTIVE IQ TECHNOLOGIES INC	COM	00505Q102	37	8,100	SH	DEFINED	09
ACTRADE FINL TECHNOLOGIES LTD	COM	00507P102	313	10,623	SH	DEFINED	01
ACTRADE FINL TECHNOLOGIES LTD	COM	00507P102	685	23,262	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	330	62,580	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	16	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	645	122,414	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	184	5,475	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	34	1,000	SH	DEFINED	04

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ACTUANT CORP	COM	00508X203	391	11,637	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	1,090	90,080	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	61	5,000	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	407	33,600	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,018	115,497	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	200	SH	OTHER	01
ACXIOM CORP	COM	005125109	14	800	SH	OTHER	02
ACXIOM CORP	COM	005125109	42	2,400	SH	DEFINED	04
ACXIOM CORP	COM	005125109	3,934	225,172	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	188	13,193	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	32	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	25	1,781	SH	DEFINED	02
ADAMS EXPRESS CO	COM	006212104	26	1,800	SH	OTHER	02
ADAMS EXPRESS CO	COM	006212104	1	38	SH	DEFINED	03
ADAMS EXPRESS CO	COM	006212104	98	6,915	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	250	17,562	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	3	200	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	93	6,564	SH	OTHER	10
ADAMS RES & ENERGY INC	COM	006351308	110	14,074	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,822	125,669	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	15	1,000	SH	OTHER	01
ADAPTEC INC	COM	00651F108	65	4,510	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	15	1,000	SH	OTHER	04
ADAPTEC INC	COM	00651F108	3,070	211,746	SH	DEFINED	01,08
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	24	42,096	SH	DEFINED	01
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	200	SH	DEFINED	04
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	39	67,485	SH	DEFINED	01,08

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ADELPHIA COMMUNICATIONS CORP	COM	006848105	1,609	51,598	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CORP	COM	006848105	6	200	SH	OTHER	01
ADELPHIA COMMUNICATIONS CORP	COM	006848105	8	260	SH	DEFINED	03
ADELPHIA COMMUNICATIONS CORP	COM	006848105	25	800	SH	OTHER	04
ADELPHIA COMMUNICATIONS CORP	COM	006848105	4,436	142,271	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854103	20	5,100	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	4	1,000	SH	OTHER	01
ADEPT TECHNOLOGY INC	COM	006854103	71	17,775	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	3,626	132,284	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	38	1,390	SH	OTHER	01
ADMINISTAFF INC	COM	007094105	1,114	40,644	SH	DEFINED	01,08
ADMIRALTY BANCORP INC	COM	007231103	1,200	52,874	SH	DEFINED	04
ADMIRALTY BANCORP INC	COM	007231103	152	6,710	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	16,428	529,070	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	47	1,500	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	1	46	SH	DEFINED	02

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ADOBE SYS INC	COM	00724F101	46	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	328	10,550	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	42	1,350	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	25	800	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	10,479	337,480	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	276	8,880	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	745	41,511	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	854	47,600	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	1,645	64,465	SH	DEFINED	01
ADTRAN INC	COM	00738A106	38	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	2,453	96,105	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	443	8,906	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	374	7,518	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	1,592	99,268	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	48	3,000	SH	DEFINED	02
ADVANCED DIGITAL INFORMATION	COM	007525108	24	1,470	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	1,559	97,169	SH	DEFINED	01,08
ADVANCED LTG TECHNOLOGIES	COM	00753C102	6	4,185	SH	DEFINED	01
ADVANCED LTG TECHNOLOGIES	COM	00753C102	50	33,372	SH	DEFINED	01,08

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ADVANCED MAGNETICS INC	COM	00753P103	5	1,400	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	71	19,565	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	404	22,125	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	1,257	68,900	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1,603	90,706	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	57	3,200	SH	OTHER	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	57	3,213	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	3,541	200,424	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	1	1,500	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	20	26,150	SH	DEFINED	01,08
ADVANCED TISSUE SCIENCES INC	COM	00755F103	436	99,940	SH	DEFINED	01
ADVANCED TISSUE SCIENCES INC	COM	00755F103	105	24,000	SH	DEFINED	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	2	500	SH	OTHER	04
ADVANCED TISSUE SCIENCES INC	COM	00755F103	399	91,589	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	340	9,654	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	856	24,280	SH	DEFINED	01,08
ADVANCED SWITCHING COMMUNICATI	COM	00757V106	9	8,300	SH	DEFINED	01
ADVANCED SWITCHING COMMUNICATI	COM	00757V106	27	24,100	SH	DEFINED	01,08
ADVO INC	COM	007585102	1,789	41,605	SH	DEFINED	01
ADVO INC	COM	007585102	86	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	2,369	55,082	SH	DEFINED	01,08

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AEGIS RLTY INC	COM	00760P104	191	17,100	SH	DEFINED	01
AEGIS RLTY INC	COM	00760P104	119	10,600	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY INC	COM	00761E108	19	1,600	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY INC	COM	00761E108	113	9,700	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,880	99,304	SH	DEFINED	01
AEROFLEX INC	COM	007768104	218	11,500	SH	OTHER	01
AEROFLEX INC	COM	007768104	19	1,000	SH	DEFINED	04
AEROFLEX INC	COM	007768104	1,963	103,720	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	14	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	96	27,400	SH	DEFINED	01,08

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ADVANCEPCS	COM	00790K109	1,150	39,166	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	3	100	SH	OTHER	01
ADVANCEPCS	COM	00790K109	3	110	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	2,394	81,552	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,565	792,243	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	32	2,000	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	19	1,200	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	3	200	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	180	11,360	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	32	2,025	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	8,213	517,843	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	24	1,500	SH	DEFINED	10
AEGON N V	COM	007924103	2,457	91,788	SH	DEFINED	01
AEGON N V	COM	007924103	1,502	56,091	SH	OTHER	01
AEGON N V	COM	007924103	102	3,824	SH	DEFINED	02
AEGON N V	COM	007924103	102	3,811	SH	OTHER	02
AEGON N V	COM	007924103	497	18,568	SH	DEFINED	03
AEGON N V	COM	007924103	283	10,554	SH	OTHER	03
AEGON N V	COM	007924103	850	31,765	SH	DEFINED	04
AEGON N V	COM	007924103	954	35,639	SH	OTHER	04
AEGON N V	COM	007924103	54	2,033	SH	DEFINED	05
AEGON N V	COM	007924103	182	6,780	SH	OTHER	05
AEGON N V	COM	007924103	178	6,650	SH	DEFINED	10
AEGON N V	COM	007924103	51	1,921	SH	OTHER	10
ADVANTA CORP	COM	007942105	255	25,610	SH	DEFINED	01
ADVANTA CORP	COM	007942105	10	1,000	SH	DEFINED	04
ADVANTA CORP	COM	007942105	538	54,123	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	200	21,979	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	969	36,391	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1,352	50,746	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	5,622	112,549	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	53	1,065	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	4,066	81,403	SH	DEFINED	01,08

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ADVENT SOFTWARE INC	COM	007974108	129	2,575	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	11	600	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	247	13,000	SH	OTHER	04
AEROSONIC CORP DEL	COM	008015307	220	11,569	SH	DEFINED	01,08

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AETHER SYS INC	COM	00808V105	317	34,407	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	623	67,700	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	3	2,000	SH	DEFINED	01
AETRIUM INC	COM	00817R103	30	20,886	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	0	200	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	11,490	348,298	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	28	850	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	02
AETNA INC NEW	COM	00817Y108	20	600	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	7	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	183	5,559	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	95	2,876	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	7,459	226,089	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	27	831	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	42,254	398,132	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	173	1,630	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	6	60	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	85	800	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	16,226	152,887	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	80	750	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	85	800	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	5,314	75,391	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	2,839	40,281	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	2	35	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	737	19,518	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	4	100	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	27	704	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	2,043	54,116	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	68	4,200	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	247	15,225	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	1,407	247,232	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	8	1,400	SH	OTHER	01
AGERE SYS INC	COM	00845V100	144	25,350	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	3,899	685,304	SH	DEFINED	01,08

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AGILENT TECHNOLOGIES INC	COM	00846U101	31,883	1,118,298	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,599	56,101	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	363	12,734	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	289	10,124	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	184	6,471	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	219	7,690	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	1,559	54,683	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1,154	40,466	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	7	238	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1,257	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	20,191	708,202	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	6	200	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	23	792	SH	OTHER	09
AGILENT TECHNOLOGIES INC	COM	00846U101	718	25,196	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	232	8,147	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	1,125	65,347	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	94	5,464	SH	OTHER	01
AGILE SOFTWARE CORP DEL	COM	00846X105	7	400	SH	DEFINED	02
AGILE SOFTWARE CORP DEL	COM	00846X105	2	100	SH	OTHER	04
AGILE SOFTWARE CORP DEL	COM	00846X105	50	2,900	SH	OTHER	05
AGILE SOFTWARE CORP DEL	COM	00846X105	1,333	77,394	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	277	26,161	SH	DEFINED	01
AGRIUM INC	COM	008916108	127	12,000	SH	OTHER	01
AGRIUM INC	COM	008916108	33	3,100	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	7	1,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	66	10,589	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	40,317	859,462	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	8,128	173,269	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	2,209	47,080	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	1,018	21,710	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,074	22,895	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	986	21,015	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	1,374	29,290	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	2,101	44,789	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	117	2,490	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	94	2,000	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	17,360	370,063	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	28	600	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	47	1,000	SH	OTHER	09
AIR PRODS & CHEMS INC	COM	009158106	1,769	37,700	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	435	9,277	SH	OTHER	10

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AIRBORNE INC	COM	009269101	1,991	134,228	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	1,833	123,585	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2,998	198,295	SH	DEFINED	01

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AIRGAS INC	COM	009363102	2,619	173,214	SH	DEFINED	01,08
AIRGATE PCS INC	COM	009367103	734	16,108	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	26	570	SH	DEFINED	04
AIRGATE PCS INC	COM	009367103	1,032	22,655	SH	DEFINED	01,08
AIRNET COMMUNICATIONS CORP	COM	00941P106	2	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	14	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	157	19,100	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	74	9,000	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	750	113,662	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	13	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	139	21,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	20	3,000	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	776	117,519	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	594	99,998	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	236	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	1,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,075	180,920	SH	DEFINED	01,08
AKORN INC	COM	009728106	15	3,800	SH	DEFINED	01
AKORN INC	COM	009728106	7	1,700	SH	OTHER	01
AKORN INC	COM	009728106	136	34,026	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	116	24,983	SH	DEFINED	01
AKSYS LTD	COM	010196103	133	28,600	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	143	3,185	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	610	13,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	46	1,020	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	108	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	54	1,215	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	370	10,981	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	626	18,564	SH	DEFINED	01,08

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ALAMO GROUP INC	COM	011311107	368	25,800	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	194	13,580	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	1,113	93,255	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	1,788	149,841	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	38	12,100	SH	DEFINED	01
ALARIS MED INC	COM	011637105	241	76,414	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,802	96,297	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	1,982	68,105	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GRP	COM	01167P101	422	52,889	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GRP	COM	01167P101	412	51,644	SH	DEFINED	01,08

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ALBANY INTL CORP	COM	012348108	947	43,628	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	1,639	75,547	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	836	31,566	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	26	1,000	SH	OTHER	04
ALBANY MOLECULAR RESH INC	COM	012423109	1,419	53,580	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,823	75,946	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2,672	111,326	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	36	1,500	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	5,504	123,015	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	4	100	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	9	200	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	3,703	82,766	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	4	100	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	215	5,491	SH	DEFINED	01

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ALBERTSONS INC	COM	013104104	35,685	1,133,229	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1,037	32,943	SH	OTHER	01
ALBERTSONS INC	COM	013104104	422	13,400	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	444	14,110	SH	OTHER	02
ALBERTSONS INC	COM	013104104	406	12,907	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	718	22,815	SH	OTHER	03
ALBERTSONS INC	COM	013104104	1,720	54,633	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	272	8,650	SH	OTHER	04
ALBERTSONS INC	COM	013104104	128	4,055	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	105	3,350	SH	OTHER	05
ALBERTSONS INC	COM	013104104	20,132	639,325	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	208	6,600	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	6	200	SH	OTHER	09
ALBERTSONS INC	COM	013104104	1,072	34,054	SH	DEFINED	10
ALCAN INC	COM	013716105	21,670	603,121	SH	DEFINED	01
ALCAN INC	COM	013716105	32	900	SH	OTHER	01
ALCAN INC	COM	013716105	42	1,167	SH	DEFINED	02
ALCAN INC	COM	013716105	4	100	SH	DEFINED	03
ALCAN INC	COM	013716105	128	3,550	SH	DEFINED	04
ALCAN INC	COM	013716105	86	2,394	SH	OTHER	04
ALCAN INC	COM	013716105	15,404	428,735	SH	DEFINED	01,08
ALCAN INC	COM	013716105	60	1,675	SH	DEFINED	10
ALCOA INC	COM	013817101	138,020	3,882,433	SH	DEFINED	01
ALCOA INC	COM	013817101	7,894	222,048	SH	OTHER	01
ALCOA INC	COM	013817101	2,759	77,597	SH	DEFINED	02
ALCOA INC	COM	013817101	476	13,403	SH	OTHER	02
ALCOA INC	COM	013817101	15,308	430,598	SH	DEFINED	03
ALCOA INC	COM	013817101	2,530	71,161	SH	OTHER	03
ALCOA INC	COM	013817101	69,638	1,958,874	SH	DEFINED	04
ALCOA INC	COM	013817101	19,316	543,350	SH	OTHER	04
ALCOA INC	COM	013817101	8,099	227,815	SH	DEFINED	05

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ALCOA INC	COM	013817101	266	7,485	SH	OTHER	05
ALCOA INC	COM	013817101	49,981	1,405,933	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,155	32,480	SH	DEFINED	09
ALCOA INC	COM	013817101	136	3,820	SH	OTHER	09
ALCOA INC	COM	013817101	3,645	102,540	SH	DEFINED	10
ALCOA INC	COM	013817101	1,342	37,745	SH	OTHER	10

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ALCATEL	COM	013904305	645	38,972	SH	DEFINED	01
ALCATEL	COM	013904305	31	1,895	SH	OTHER	01
ALCATEL	COM	013904305	17	1,004	SH	DEFINED	02
ALCATEL	COM	013904305	10	584	SH	DEFINED	03
ALCATEL	COM	013904305	35	2,145	SH	DEFINED	04
ALCATEL	COM	013904305	11	652	SH	OTHER	04
ALCATEL	COM	013904305	1	40	SH	OTHER	05
ALDILA INC	COM	014384101	2	2,200	SH	DEFINED	01
ALDILA INC	COM	014384101	9	9,000	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,772	141,281	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	5,977	223,862	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	12	465	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	40	1,500	SH	DEFINED	05
ALEXANDER & BALDWIN INC	COM	014482103	2,780	104,105	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	168	2,951	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	692	12,167	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	752	18,291	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	41	1,000	SH	OTHER	03
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	925	22,495	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	550	22,492	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	81	3,333	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	746	30,507	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,013	45,135	SH	DEFINED	01
ALFA CORP	COM	015385107	2,686	119,719	SH	DEFINED	01,08
ALICO INC	COM	016230104	439	14,014	SH	DEFINED	01
ALICO INC	COM	016230104	395	12,600	SH	DEFINED	04
ALICO INC	COM	016230104	3	100	SH	OTHER	04
ALICO INC	COM	016230104	564	17,979	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	91	20,283	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	48	10,604	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	244	54,300	SH	DEFINED	01,08

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ALKERMES INC	COM	01642T108	595	22,557	SH	DEFINED	01
ALKERMES INC	COM	01642T108	226	8,575	SH	OTHER	01
ALKERMES INC	COM	01642T108	58	2,200	SH	DEFINED	02
ALKERMES INC	COM	01642T108	5	200	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	2,817	106,866	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	536	2,783	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	38	200	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	2,284	11,870	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	27	142	SH	OTHER	10
ALLEGHENY ENERGY INC	COM	017361106	11,431	315,594	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	49	1,360	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	292	8,052	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	41	1,125	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	264	7,300	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	368	10,150	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	472	13,044	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6,967	192,344	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	72	2,000	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,863	170,953	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	296	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	82	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	133	7,911	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,243	133,901	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	48	SH	OTHER	10
ALLEGIANCE TELECOM INC	COM	01747T102	331	39,922	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	1	100	SH	OTHER	01
ALLEGIANCE TELECOM INC	COM	01747T102	8	1,000	SH	DEFINED	04
ALLEGIANCE TELECOM INC	COM	01747T102	907	109,356	SH	DEFINED	01,08
ALLEGIANT BANCORP INC	COM	017476102	143	10,370	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	199	14,461	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	533	62,707	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	26	3,000	SH	OTHER	01
ALLEN TELECOM INC	COM	018091108	21	2,500	SH	DEFINED	04
ALLEN TELECOM INC	COM	018091108	654	76,953	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	27,282	363,518	SH	DEFINED	01
ALLERGAN INC	COM	018490102	665	8,859	SH	OTHER	01
ALLERGAN INC	COM	018490102	120	1,600	SH	OTHER	02
ALLERGAN INC	COM	018490102	34	450	SH	DEFINED	03
ALLERGAN INC	COM	018490102	336	4,479	SH	OTHER	03
ALLERGAN INC	COM	018490102	605	8,061	SH	DEFINED	04
ALLERGAN INC	COM	018490102	127	1,692	SH	OTHER	04
ALLERGAN INC	COM	018490102	13,834	184,333	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	5	60	SH	DEFINED	10
ALLETE INC	COM	018522102	2,676	106,188	SH	DEFINED	01

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ALLETE INC	COM	018522102	218	8,657	SH	OTHER	01
ALLETE INC	COM	018522102	15	612	SH	OTHER	02
ALLETE INC	COM	018522102	391	15,526	SH	DEFINED	04
ALLETE INC	COM	018522102	18	700	SH	OTHER	04
ALLETE INC	COM	018522102	5,169	205,120	SH	DEFINED	01,08
ALLETE INC	COM	018522102	93	3,687	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	3,149	65,175	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	19	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	97	2,000	SH	OTHER	02
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	39	800	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	408	8,450	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	237	4,900	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	217	4,500	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	48	1,000	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	121	2,500	SH	OTHER	10
ALLIANCE GAMING CORP	COM	01859P609	572	19,465	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	1,091	37,108	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	117	9,600	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	393	32,200	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS INC	COM	018680108	32	22,314	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS INC	COM	018680108	21	14,800	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,137	94,129	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,025	84,888	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	18	1,500	SH	DEFINED	10
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	7	1,941	SH	DEFINED	01
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	40	SH	DEFINED	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	0	80	SH	OTHER	04
ALLIANCE PHARMACEUTICAL CORP	COM	018773309	50	14,678	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	3,040	100,118	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	67	2,200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	38	1,242	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	14	460	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	142	4,664	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	112	3,673	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	6,520	214,746	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	12	400	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	2,472	32,016	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	17	225	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2,868	37,147	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	5,595	215,190	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	5	200	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	43	1,665	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	60	2,300	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	101	3,883	SH	DEFINED	04

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ALLIED CAP CORP NEW	COM	01903Q108	145	5,577	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	2,559	98,419	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	155	5,979	SH	DEFINED	10
ALLIANCE FINANCIAL CORP NY	COM	019205103	125	5,200	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	88	3,648	SH	DEFINED	04
ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	38	10,183	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	2	1,100	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	27	13,200	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	9	390	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	53	2,300	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	84	3,630	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	84	3,650	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	541	23,426	SH	OTHER	04
ALLIED RESH CORP	COM	019483106	10	700	SH	DEFINED	01
ALLIED RESH CORP	COM	019483106	187	13,438	SH	DEFINED	01,08
ALLIED RISER COMMUNICATIONS CP	COM	019496108	2	11,600	SH	DEFINED	01
ALLIED RISER COMMUNICATIONS CP	COM	019496108	14	81,857	SH	DEFINED	01,08

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ALLIED WASTE INDS INC	COM	019589308	8,087	575,164	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4	300	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	4	300	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	144	10,235	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	4,051	288,097	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	19	1,360	SH	OTHER	10
ALLMERICA FINL CORP	COM	019754100	4,491	100,797	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	34	754	SH	OTHER	01
ALLMERICA FINL CORP	COM	019754100	10	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	72	1,618	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	251	5,630	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	5,827	130,795	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	33	4,700	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	366	52,784	SH	DEFINED	01,08
ALLOU HEALTH & BEAUTY CARE INC	COM	019782101	5	800	SH	DEFINED	01
ALLOU HEALTH & BEAUTY CARE INC	COM	019782101	117	20,850	SH	DEFINED	01,08
ALLOY INC	COM	019855105	438	20,350	SH	DEFINED	01
ALLOY INC	COM	019855105	726	33,732	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	205	63,382	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	0	70	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	183	56,442	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	65,152	1,933,299	SH	DEFINED	01

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ALLSTATE CORP	COM	020002101	2,508	74,413	SH	OTHER	01
ALLSTATE CORP	COM	020002101	37	1,100	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	136	4,042	SH	OTHER	02
ALLSTATE CORP	COM	020002101	409	12,128	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	404	12,000	SH	OTHER	03
ALLSTATE CORP	COM	020002101	3,514	104,277	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,033	60,333	SH	OTHER	04
ALLSTATE CORP	COM	020002101	73	2,159	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	61,302	1,819,051	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	42	1,248	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	429	12,729	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	408	12,100	SH	OTHER	10

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ALLTEL CORP	COM	020039103	47,133	763,536	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,833	29,689	SH	OTHER	01
ALLTEL CORP	COM	020039103	62	1,006	SH	DEFINED	02
ALLTEL CORP	COM	020039103	105	1,697	SH	OTHER	02
ALLTEL CORP	COM	020039103	635	10,281	SH	DEFINED	03
ALLTEL CORP	COM	020039103	263	4,256	SH	OTHER	03
ALLTEL CORP	COM	020039103	2,470	40,014	SH	DEFINED	04
ALLTEL CORP	COM	020039103	615	9,961	SH	OTHER	04
ALLTEL CORP	COM	020039103	76	1,225	SH	DEFINED	05
ALLTEL CORP	COM	020039103	1,049	17,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	56,275	911,635	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	400	6,472	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,406	22,778	SH	OTHER	10
ALLTRISTA CORP	COM	020040101	243	15,500	SH	DEFINED	01
ALLTRISTA CORP	COM	020040101	166	10,595	SH	DEFINED	01,08
ALPHA INDS INC	COM	020753109	1,523	69,871	SH	DEFINED	01
ALPHA INDS INC	COM	020753109	124	5,700	SH	OTHER	01
ALPHA INDS INC	COM	020753109	2,144	98,350	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	6	1,400	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	38	9,551	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,512	57,161	SH	DEFINED	01
ALPHARMA INC	COM	020813101	2,361	89,277	SH	DEFINED	01,08
ALPINE GROUP INC	COM	020825105	6	3,300	SH	DEFINED	01
ALPINE GROUP INC	COM	020825105	41	24,033	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	21	4,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	148	32,600	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	24,125	1,136,881	SH	DEFINED	01
ALTERA CORP	COM	021441100	482	22,735	SH	OTHER	01
ALTERA CORP	COM	021441100	464	21,850	SH	DEFINED	02
ALTERA CORP	COM	021441100	150	7,075	SH	OTHER	02
ALTERA CORP	COM	021441100	2,936	138,351	SH	DEFINED	03
ALTERA CORP	COM	021441100	507	23,890	SH	OTHER	03
ALTERA CORP	COM	021441100	1,405	66,225	SH	DEFINED	04
ALTERA CORP	COM	021441100	487	22,934	SH	OTHER	04
ALTERA CORP	COM	021441100	1,877	88,475	SH	DEFINED	05
ALTERA CORP	COM	021441100	69	3,245	SH	OTHER	05
ALTERA CORP	COM	021441100	12,097	570,086	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2	80	SH	DEFINED	09
ALTERA CORP	COM	021441100	354	16,680	SH	DEFINED	10
ALTERA CORP	COM	021441100	164	7,750	SH	OTHER	10
ALTERRA HEALTHCARE CORP	COM	02146C104	0	4,477	SH	DEFINED	01
ALTERRA HEALTHCARE CORP	COM	02146C104	3	28,253	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	1,128	104,254	SH	DEFINED	01
AMAZON COM INC	COM	023135106	6	600	SH	OTHER	01
AMAZON COM INC	COM	023135106	11	1,030	SH	DEFINED	04
AMAZON COM INC	COM	023135106	8	700	SH	OTHER	04
AMAZON COM INC	COM	023135106	3,601	332,827	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	29	2,660	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2	200	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	16,800	290,352	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	17	300	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	17	297	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	9,296	160,670	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	17	300	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	49	850	SH	OTHER	10
AMBANC HLDG INC	COM	023161102	201	9,400	SH	DEFINED	01
AMBANC HLDG INC	COM	023161102	149	7,000	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	180	8,560	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	10	500	SH	DEFINED	02
AMBASSADORS INTL INC	COM	023178106	351	16,700	SH	DEFINED	01,08
AMCAST INDL CORP	COM	023395106	10	1,950	SH	DEFINED	01
AMCAST INDL CORP	COM	023395106	24	4,498	SH	DEFINED	04
AMCAST INDL CORP	COM	023395106	107	19,956	SH	DEFINED	01,08

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AMCOL INTL CORP	COM	02341W103	480	66,612	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	335	46,469	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	13,646	218,335	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	81	1,300	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	38	600	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	133	2,126	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	152	2,435	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	8,160	130,561	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	90	1,440	SH	DEFINED	10

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AMERCO	COM	023586100	799	42,478	SH	DEFINED	01
AMERCO	COM	023586100	707	37,584	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	15,079	356,474	SH	DEFINED	01
AMEREN CORP	COM	023608102	253	5,972	SH	OTHER	01
AMEREN CORP	COM	023608102	113	2,674	SH	DEFINED	02
AMEREN CORP	COM	023608102	118	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	137	3,242	SH	DEFINED	03
AMEREN CORP	COM	023608102	225	5,329	SH	DEFINED	04
AMEREN CORP	COM	023608102	341	8,065	SH	OTHER	04
AMEREN CORP	COM	023608102	106	2,500	SH	DEFINED	05
AMEREN CORP	COM	023608102	9,018	213,200	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	55	1,296	SH	DEFINED	10
AMEREN CORP	COM	023608102	158	3,738	SH	OTHER	10
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	407	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	279	14,299	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	57	2,940	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	32	1,625	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	10	492	SH	OTHER	02
AMERICA MOVIL S A DE C V	COM	02364W105	48	2,450	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	146	7,475	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	66	3,400	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	10	500	SH	DEFINED	05
AMERICA MOVIL S A DE C V	COM	02364W105	16	800	SH	OTHER	10
AMERICA ONLINE LATIN AMERICA I	COM	02365B100	174	38,176	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA I	COM	02365B100	1	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA I	COM	02365B100	407	89,378	SH	DEFINED	01,08

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AMERICA WEST HLDG CORP	COM	023657208	137	39,198	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	847	SH	OTHER	02
AMERICA WEST HLDG CORP	COM	023657208	251	71,628	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	710	31,769	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	156	7,000	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,132	50,652	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	6	247	SH	DEFINED	10
AMERICA FIRST MTG INVTS INC	COM	023934102	144	16,400	SH	DEFINED	01
AMERICA FIRST MTG INVTS INC	COM	023934102	35	4,000	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	454	21,257	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	26	1,210	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	1,191	55,718	SH	DEFINED	01,08
AMERICAN BK CONN WATERBURY	COM	024327108	153	4,900	SH	DEFINED	01
AMERICAN BK CONN WATERBURY	COM	024327108	231	7,400	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	178	12,572	SH	DEFINED	01,08

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AMERICAN BIOGENETIC SCIENCES I	COM	024611105	6	8,300	SH	DEFINED	01
AMERICAN BIOGENETIC SCIENCES I	COM	024611105	17	23,300	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,124	39,649	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	11	400	SH	DEFINED	05
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,522	53,687	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION INC	COM	025144106	26	16,600	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	2,279	87,075	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	3	100	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	4,422	168,965	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	0	200	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	37	21,220	SH	DEFINED	01,08

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AMERICAN ELEC PWR INC	COM	025537101	34,191	785,449	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,292	29,673	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	131	3,018	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	125	2,872	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	236	5,432	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	134	3,085	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	1,065	24,461	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	1,283	29,477	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	13	300	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	21,754	499,747	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	48	1,100	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	96	2,205	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	65	1,484	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	182,840	5,123,000	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	20,485	573,961	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	4,304	120,608	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,188	61,303	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	9,691	271,523	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	4,262	119,409	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	14,543	407,481	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	8,871	248,549	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	8,867	248,449	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,045	29,280	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	74,521	2,088,008	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	60	1,694	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	3,363	94,235	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,098	58,795	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,771	72,145	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	49	2,000	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,003	163,059	SH	DEFINED	01,08
AMERICAN FINL HLDGS INC	COM	026075101	1,687	66,374	SH	DEFINED	01
AMERICAN FINL HLDGS INC	COM	026075101	53	2,100	SH	OTHER	04
AMERICAN FINL HLDGS INC	COM	026075101	376	14,800	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP	COM	026375105	2,503	181,631	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	40	2,900	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	39	2,852	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	81	5,850	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	1,414	102,592	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	143	10,368	SH	DEFINED	10

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AMERICAN HEALTHWAYS INC	COM	02649V104	5,058	158,366	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	702	21,983	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	155	12,772	SH	DEFINED	01,08
AMERICAN HOME PRODS CORP	COM	026609107	258,260	4,208,937	SH	DEFINED	01
AMERICAN HOME PRODS CORP	COM	026609107	50,804	827,959	SH	OTHER	01
AMERICAN HOME PRODS CORP	COM	026609107	12,815	208,857	SH	DEFINED	02
AMERICAN HOME PRODS CORP	COM	026609107	8,462	137,903	SH	OTHER	02
AMERICAN HOME PRODS CORP	COM	026609107	22,435	365,625	SH	DEFINED	03
AMERICAN HOME PRODS CORP	COM	026609107	13,188	214,925	SH	OTHER	03
AMERICAN HOME PRODS CORP	COM	026609107	43,990	716,919	SH	DEFINED	04
AMERICAN HOME PRODS CORP	COM	026609107	39,544	644,456	SH	OTHER	04
AMERICAN HOME PRODS CORP	COM	026609107	4,552	74,189	SH	DEFINED	05
AMERICAN HOME PRODS CORP	COM	026609107	1,147	18,701	SH	OTHER	05
AMERICAN HOME PRODS CORP	COM	026609107	138,714	2,260,657	SH	DEFINED	01,08
AMERICAN HOME PRODS CORP	COM	026609107	468	7,629	SH	DEFINED	09
AMERICAN HOME PRODS CORP	COM	026609107	270	4,397	SH	OTHER	09
AMERICAN HOME PRODS CORP	COM	026609107	7,227	117,774	SH	DEFINED	10
AMERICAN HOME PRODS CORP	COM	026609107	7,691	125,340	SH	OTHER	10
AMERICAN INTL GROUP INC	COM	026874107	803,767	10,123,013	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	82,798	1,042,790	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	26,881	338,556	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	9,176	115,570	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	55,743	702,058	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	14,005	176,382	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	262,315	3,303,717	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	109,104	1,374,103	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	27,651	348,249	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,099	51,619	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	315,391	3,972,182	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	3,450	43,457	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	753	9,479	SH	OTHER	09
AMERICAN INTL GROUP INC	COM	026874107	28,084	353,705	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,085	114,425	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	1,165	27,725	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	84	2,000	SH	DEFINED	02
AMERICAN ITALIAN PASTA CO	COM	027070101	1,151	27,382	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	211	16,083	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	1	76	SH	DEFINED	04
AMERICAN LD LEASE INC	COM	027118108	105	8,024	SH	DEFINED	01,08

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AMERICAN MGMT SYS INC	COM	027352103	1,172	64,832	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	2,417	133,705	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	868	41,954	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,090	52,664	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	42	3,400	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	308	24,739	SH	DEFINED	01,08
AMERICAN MUN TERM TR INC II	COM	027653104	111	10,455	SH	OTHER	04
AMERICAN NATL FINL INC	COM	027717107	102	14,260	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	2	800	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	41	14,346	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	679	8,075	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2,005	23,843	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	9	1,100	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	85	10,162	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROUP	COM	028882108	2	600	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROUP	COM	028882108	70	19,000	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	790	36,302	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	363	16,700	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	280	117,181	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	52	21,693	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	7,914	547,279	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	6	400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	113	7,800	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	19	1,300	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	157	10,838	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	49	3,405	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	132	9,100	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	4,267	295,108	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	316	21,873	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	169	11,700	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	43	3,000	SH	OTHER	10

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AMERICAN REAL ESTATE PARTNR LP	COM	029169109	88	9,700	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR LP	COM	029169109	1	111	SH	OTHER	01
AMERICAN REAL ESTATE PARTNR LP	COM	029169109	9	1,000	SH	DEFINED	02
AMERICAN REAL ESTATE PARTNR LP	COM	029169109	3	357	SH	OTHER	03
AMERICAN REAL ESTATE PARTNR LP	COM	029169109	103	11,400	SH	DEFINED	01,08

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AMERICAN REAL ESTATE PARTNR LP	COM	029169109	4	483	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	53	5,365	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	98	9,900	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	20	1,000	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	334	16,486	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVCS	COM	029595105	2	800	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVCS	COM	029595105	34	11,188	SH	DEFINED	01,08
AMERICAN SKIING CO	COM	029654308	1	2,200	SH	DEFINED	01
AMERICAN SKIING CO	COM	029654308	6	12,900	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	31	13,500	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	137	59,138	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	5,734	84,043	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7	100	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	98	1,430	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	11,831	173,400	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	17	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	890	25,467	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	10	300	SH	OTHER	02
AMERICAN STS WTR CO	COM	029899101	80	2,300	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	17	500	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	105	3,000	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	17	500	SH	DEFINED	05
AMERICAN STS WTR CO	COM	029899101	799	22,873	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	938	99,092	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	58	6,100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	15	1,600	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	278	29,350	SH	DEFINED	03
AMERICAN TOWER CORP	COM	029912201	75	7,880	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	97	10,261	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	627	66,225	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	103	10,900	SH	DEFINED	05
AMERICAN TOWER CORP	COM	029912201	1,710	180,604	SH	DEFINED	01,08

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	433	35,327	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12	1,000	SH	OTHER	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	420	34,223	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10	800	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8	675	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	15	1,500	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	258	25,119	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	40	15,369	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	7,999	191,603	SH	DEFINED	01

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AMERICAN WTR WKS INC	COM	030411102	104	2,500	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	395	9,450	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	177	4,250	SH	OTHER	02
AMERICAN WTR WKS INC	COM	030411102	92	2,200	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	316	7,570	SH	DEFINED	04
AMERICAN WTR WKS INC	COM	030411102	58	1,400	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	2,138	51,220	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	10,153	243,186	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	21	500	SH	DEFINED	09
AMERICAN WTR WKS INC	COM	030411102	1,765	42,264	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	46	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	441	8,198	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,270	23,630	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	34	2,797	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	205	16,769	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	4,334	137,381	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	86	2,710	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	6,385	202,392	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	4,554	181,805	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	493	19,700	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	1,206	37,371	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	65	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	1,399	43,351	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	683	9,866	SH	DEFINED	01
AMERON INTL INC	COM	030710107	937	13,545	SH	DEFINED	01,08

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AMERITRADE HLDG CORP	COM	03072H109	285	48,220	SH	DEFINED	01
AMERITRADE HLDG CORP	COM	03072H109	2	300	SH	OTHER	01
AMERITRADE HLDG CORP	COM	03072H109	948	160,182	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,714	47,835	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	25	703	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	434	12,118	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	2,772	77,333	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	19,691	309,854	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	110	1,730	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	54	842	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	428	6,729	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	395	6,219	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	32	509	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	9,944	156,476	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	4	70	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	4	59	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	13	2,800	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	108	22,486	SH	DEFINED	01,08

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AMETEK INC NEW	COM	031100100	2,288	71,741	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	140	4,400	SH	OTHER	01
AMETEK INC NEW	COM	031100100	271	8,500	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	38	1,200	SH	OTHER	04
AMETEK INC NEW	COM	031100100	13	400	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	2,697	84,571	SH	DEFINED	01,08
AMGEN INC	COM	031162100	214,584	3,801,991	SH	DEFINED	01
AMGEN INC	COM	031162100	17,318	306,842	SH	OTHER	01
AMGEN INC	COM	031162100	4,701	83,288	SH	DEFINED	02
AMGEN INC	COM	031162100	816	14,455	SH	OTHER	02
AMGEN INC	COM	031162100	16,773	297,178	SH	DEFINED	03
AMGEN INC	COM	031162100	3,493	61,880	SH	OTHER	03
AMGEN INC	COM	031162100	105,003	1,860,442	SH	DEFINED	04
AMGEN INC	COM	031162100	31,402	556,387	SH	OTHER	04
AMGEN INC	COM	031162100	7,519	133,224	SH	DEFINED	05
AMGEN INC	COM	031162100	650	11,515	SH	OTHER	05
AMGEN INC	COM	031162100	84,116	1,490,366	SH	DEFINED	01,08
AMGEN INC	COM	031162100	1,102	19,525	SH	DEFINED	09
AMGEN INC	COM	031162100	66	1,175	SH	OTHER	09
AMGEN INC	COM	031162100	8,147	144,351	SH	DEFINED	10
AMGEN INC	COM	031162100	1,443	25,570	SH	OTHER	10

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AMISTAR CORP	COM	031535107	20	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	875	54,603	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	5	300	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	48	3,000	SH	DEFINED	03
AMKOR TECHNOLOGY INC	COM	031652100	19	1,200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	2,481	154,773	SH	DEFINED	01,08
AMRESCO CAP TR	COM	031919103	3	2,100	SH	DEFINED	01
AMRESCO CAP TR	COM	031919103	16	12,429	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	9	1,600	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	272	47,764	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	216	20,100	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	316	29,418	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	2	10,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	9	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	740	15,407	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	5	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	48	1,000	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	1,995	41,511	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	6	1,000	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	155	23,989	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,178	908,878	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	21	1,100	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	2	100	SH	DEFINED	03

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AMSOUTH BANCORPORATION	COM	032165102	3,559	188,294	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	289	15,307	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	39	2,065	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	10,673	564,704	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	724	26,655	SH	DEFINED	01
AMSURG CORP	COM	03232P405	686	25,235	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	430	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	7	1,000	SH	DEFINED	01,08
AMTRAN INC	COM	03234G106	113	7,556	SH	DEFINED	01
AMTRAN INC	COM	03234G106	275	18,414	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	739	80,838	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	1,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,008	110,320	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	46,765	822,602	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,456	43,210	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,492	26,241	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	235	4,142	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	4,719	83,007	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	915	16,100	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	18,100	318,390	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	5,216	91,749	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	1,962	34,514	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	693	12,189	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	21,544	378,961	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	851	14,973	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	109	1,925	SH	OTHER	09
ANADARKO PETE CORP	COM	032511107	1,532	26,947	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	299	5,268	SH	OTHER	10
ANADIGICS INC	COM	032515108	716	46,931	SH	DEFINED	01
ANADIGICS INC	COM	032515108	786	51,557	SH	DEFINED	01,08
ANALOG DEVICES INC	CONV DEB	032654AC9	946	1,000,000	PRN	DEFINED	01
ANALOG DEVICES INC	COM	032654105	65,945	1,485,574	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,436	54,886	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	252	5,679	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	140	3,150	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	1,291	29,084	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	246	5,550	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	6,220	140,131	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,066	24,021	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	4,723	106,396	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	649	14,625	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	23,479	528,936	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	12	280	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	760	17,113	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	69	1,550	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	488	12,674	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	2,042	53,025	SH	DEFINED	01,08

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ANALYSTS INTL CORP	COM	032681108	20	4,784	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	329	79,763	SH	DEFINED	01,08
ANAREN MICROWAVE INC	COM	032744104	493	28,462	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	754	43,530	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	428	24,118	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	982	55,374	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	27	1,510	SH	DEFINED	10
ANCHOR GAMING	COM	033037102	1,498	21,312	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	2,903	41,294	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	179	17,900	SH	DEFINED	01
ANDERSONS INC	COM	034164103	72	7,175	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	2	2,500	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	20	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	5,812	265,496	SH	DEFINED	01
ANDREW CORP	COM	034425108	114	5,200	SH	OTHER	01
ANDREW CORP	COM	034425108	16	750	SH	OTHER	03
ANDREW CORP	COM	034425108	4	200	SH	DEFINED	04
ANDREW CORP	COM	034425108	148	6,749	SH	OTHER	04
ANDREW CORP	COM	034425108	2,947	134,628	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	48	2,200	SH	DEFINED	10
ANDRX GROUP	COM	034553107	2,838	40,304	SH	DEFINED	01
ANDRX GROUP	COM	034553107	7	100	SH	OTHER	01
ANDRX GROUP	COM	034553107	70	1,000	SH	DEFINED	04
ANDRX GROUP	COM	034553107	7	100	SH	OTHER	04
ANDRX GROUP	COM	034553107	4,745	67,397	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	229	21,100	SH	DEFINED	01
ANGELICA CORP	COM	034663104	117	10,800	SH	DEFINED	04
ANGELICA CORP	COM	034663104	318	29,295	SH	DEFINED	01,08

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ANHEUSER BUSCH COS INC	COM	035229103	104,728	2,316,484	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,634	124,618	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	1,224	27,084	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	947	20,950	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	3,453	76,379	SH	DEFINED	03

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ANHEUSER BUSCH COS INC	COM	035229103	2,255	49,886	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	32,613	721,360	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	15,463	342,030	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	14,191	313,895	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	883	19,532	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	50,287	1,112,306	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	113	2,500	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	9	200	SH	OTHER	09
ANHEUSER BUSCH COS INC	COM	035229103	5,584	123,517	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	1,546	34,200	SH	OTHER	10
ANIKI THERAPEUTICS INC	COM	035255108	1	1,400	SH	DEFINED	01
ANIKI THERAPEUTICS INC	COM	035255108	15	14,500	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	1,872	64,522	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	29	1,000	SH	OTHER	04
ANIXTER INTL INC	COM	035290105	3,480	119,962	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	1,197	74,815	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	16	1,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	1,131	70,706	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	1,329	37,985	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2,046	58,470	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	139	9,511	SH	DEFINED	01
ANSOFT CORP	COM	036384105	146	10,000	SH	OTHER	01
ANSOFT CORP	COM	036384105	267	18,294	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	586	23,758	SH	DEFINED	01
ANSYS INC	COM	03662Q105	666	27,015	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	1,025	20,700	SH	DEFINED	01
ANTHEM INC	COM	03674B104	4,113	83,100	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	5	657	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	106	14,954	SH	DEFINED	01,08

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ANSWERTHINK INC	COM	036916104	378	57,865	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	408	62,410	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	511	78,206	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	486	44,177	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	110	10,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	579	52,689	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	373	22,732	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	4	260	SH	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	5	325	SH	DEFINED	04
ANTIGENICS INC DEL	COM	037032109	716	43,685	SH	DEFINED	01,08
AON CORP	COM	037389103	28,922	814,240	SH	DEFINED	01
AON CORP	COM	037389103	3,713	104,543	SH	OTHER	01
AON CORP	COM	037389103	174	4,910	SH	DEFINED	02

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AON CORP	COM	037389103	102	2,870	SH	OTHER	02
AON CORP	COM	037389103	121	3,412	SH	DEFINED	03
AON CORP	COM	037389103	142	4,000	SH	OTHER	03
AON CORP	COM	037389103	3,679	103,578	SH	DEFINED	04
AON CORP	COM	037389103	3,169	89,209	SH	OTHER	04
AON CORP	COM	037389103	142	4,000	SH	DEFINED	05
AON CORP	COM	037389103	14,734	414,804	SH	DEFINED	01,08
AON CORP	COM	037389103	37	1,042	SH	DEFINED	10
AON CORP	COM	037389103	346	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	45,036	902,895	SH	DEFINED	01
APACHE CORP	COM	037411105	3,816	76,504	SH	OTHER	01
APACHE CORP	COM	037411105	974	19,525	SH	DEFINED	02
APACHE CORP	COM	037411105	283	5,670	SH	OTHER	02
APACHE CORP	COM	037411105	5,553	111,325	SH	DEFINED	03
APACHE CORP	COM	037411105	325	6,515	SH	OTHER	03
APACHE CORP	COM	037411105	32,364	648,835	SH	DEFINED	04
APACHE CORP	COM	037411105	6,809	136,515	SH	OTHER	04
APACHE CORP	COM	037411105	1,691	33,909	SH	DEFINED	05
APACHE CORP	COM	037411105	65	1,300	SH	OTHER	05
APACHE CORP	COM	037411105	10,921	218,949	SH	DEFINED	01,08
APACHE CORP	COM	037411105	358	7,187	SH	DEFINED	09
APACHE CORP	COM	037411105	1,238	24,827	SH	DEFINED	10
APACHE CORP	COM	037411105	100	2,000	SH	OTHER	10
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APARTMENT INVT & MGMT CO	COM	03748R101	2,014	44,046	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	37	810	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	60	1,305	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	41	900	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	1,417	30,991	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	3	74	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	3,408	74,521	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	18	400	SH	OTHER	10
APEX MUN FD INC	UNDEFIND	037580107	126	15,100		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	3	390		OTHER	04
APHTON CORP	COM	03759P101	312	21,377	SH	DEFINED	01
APHTON CORP	COM	03759P101	332	22,719	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	718	45,415	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	1,649	104,237	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	5,151	199,641	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	15	600	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	26	1,000	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	6,715	260,254	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	8	300	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	11,986	266,299	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	190	4,214	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	63	1,400	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	96	2,125	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	920	20,450	SH	DEFINED	03

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APOLLO GROUP INC	COM	037604105	68	1,500	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	18	410	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	12,463	276,899	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	13	295	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	14	300	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	25	550	SH	OTHER	10
APPIANT TECHNOLOGIES INC	COM	03782R108	5	2,100	SH	DEFINED	01
APPIANT TECHNOLOGIES INC	COM	03782R108	22	9,012	SH	DEFINED	01,08

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APPLE COMPUTER INC	COM	037833100	20,978	957,897	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	166	7,596	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	148	6,760	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	32	1,449	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	175	8,010	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	203	9,250	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	11,877	542,313	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	9	400	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	4	200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,608	76,252	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	139	4,050	SH	OTHER	01
APPLEBEES INTL INC	COM	037899101	10	300	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	2,262	66,126	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	82	13,260	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	155	24,990	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	2,527	101,101	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	280	11,200	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	3,378	135,192	SH	DEFINED	01,08
APPLIED MICROSYSTEMS CORP	COM	037935103	1	1,400	SH	DEFINED	01
APPLIED MICROSYSTEMS CORP	COM	037935103	17	16,510	SH	DEFINED	01,08
APPLIED GRAPHICS TECHNOLOGIES	COM	037937208	1	1,879	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIES	COM	037937208	2	2,880	SH	DEFINED	04
APPLIED GRAPHICS TECHNOLOGIES	COM	037937208	7	12,133	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	29,475	750,569	SH	DEFINED	01
APPLERA CORP	COM	038020103	2,043	52,034	SH	OTHER	01
APPLERA CORP	COM	038020103	357	9,095	SH	DEFINED	02
APPLERA CORP	COM	038020103	165	4,205	SH	OTHER	02
APPLERA CORP	COM	038020103	539	13,713	SH	DEFINED	03
APPLERA CORP	COM	038020103	63	1,600	SH	OTHER	03
APPLERA CORP	COM	038020103	1,688	42,990	SH	DEFINED	04
APPLERA CORP	COM	038020103	375	9,550	SH	OTHER	04
APPLERA CORP	COM	038020103	2,130	54,235	SH	DEFINED	05
APPLERA CORP	COM	038020103	61	1,550	SH	OTHER	05
APPLERA CORP	COM	038020103	11,754	299,317	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	8	200	SH	DEFINED	09
APPLERA CORP	COM	038020103	178	4,524	SH	DEFINED	10
APPLERA CORP	COM	038020103	302	7,700	SH	OTHER	10

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APPLERA CORP	COM	038020202	933	34,948	SH	DEFINED	01
APPLERA CORP	COM	038020202	210	7,875	SH	OTHER	01
APPLERA CORP	COM	038020202	16	600	SH	DEFINED	02
APPLERA CORP	COM	038020202	3	100	SH	OTHER	02
APPLERA CORP	COM	038020202	214	8,025	SH	DEFINED	04
APPLERA CORP	COM	038020202	33	1,254	SH	OTHER	04
APPLERA CORP	COM	038020202	5	200	SH	DEFINED	05
APPLERA CORP	COM	038020202	1,998	74,862	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	4	150	SH	DEFINED	09
APPLERA CORP	COM	038020202	5	200	SH	DEFINED	10
APPLICA INC	COM	03815A106	508	56,352	SH	DEFINED	01
APPLICA INC	COM	03815A106	459	50,942	SH	DEFINED	04
APPLICA INC	COM	03815A106	564	62,637	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	9	20,600	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	37	87,077	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGIES	COM	038196101	17	2,400	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGIES	COM	038196101	114	15,942	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	300	9,608	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	19	600	SH	DEFINED	10
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	1,183	63,423	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	103	5,500	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	1,290	69,155	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8,312	734,288	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	380	33,600	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	42	3,714	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4,860	429,357	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	330	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	147,544	3,679,406	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	12,037	300,164	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	3,636	90,670	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	755	18,820	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	6,946	173,219	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,969	49,090	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	30,485	760,231	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	10,384	258,942	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	645	16,079	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	187	4,675	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	46,640	1,163,083	SH	DEFINED	01,08

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APPLIED MATLS INC	COM	038222105	8	200	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	52	1,300	SH	OTHER	09
APPLIED MATLS INC	COM	038222105	3,892	97,053	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	723	18,025	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION IN	COM	03823E108	292	23,694	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION IN	COM	03823E108	18	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION IN	COM	03823E108	453	36,800	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY INC	COM	038237103	344	40,739	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY INC	COM	038237103	107	12,692	SH	DEFINED	01,08
APPLIEDTHEORY CORP	COM	03828R104	1	4,600	SH	DEFINED	01
APPLIEDTHEORY CORP	COM	03828R104	4	26,231	SH	DEFINED	01,08
APPLIX INC	COM	038316105	3	2,200	SH	DEFINED	01
APPLIX INC	COM	038316105	26	18,236	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	2	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	15	19,832	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,812	51,731	SH	DEFINED	01
APTARGROUP INC	COM	038336103	179	5,100	SH	OTHER	01
APTARGROUP INC	COM	038336103	4	100	SH	DEFINED	03
APTARGROUP INC	COM	038336103	42	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	2,189	62,499	SH	DEFINED	01,08
AQUILA INC DEL	COM	03840J106	127	7,429	SH	DEFINED	01
AQUILA INC DEL	COM	03840J106	324	18,945	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	28	3,900	SH	DEFINED	01
ARADIGM CORP	COM	038505103	17	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	2	325	SH	DEFINED	04
ARADIGM CORP	COM	038505103	194	27,377	SH	DEFINED	01,08

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ARAMARK CORP	COM	038521100	6,093	226,500	SH	DEFINED	01
ARAMARK CORP	COM	038521100	156	5,800	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,212	35,489	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	14	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	1,516	44,383	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,725	74,350	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	23	1,000	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	344	14,828	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	1,054	45,424	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,621	71,416	SH	DEFINED	01
ARCH COAL INC	COM	039380100	45	1,961	SH	OTHER	01
ARCH COAL INC	COM	039380100	1	59	SH	OTHER	02
ARCH COAL INC	COM	039380100	116	5,103	SH	DEFINED	04
ARCH COAL INC	COM	039380100	2,848	125,447	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	27,047	1,884,801	SH	DEFINED	01

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ARCHER DANIELS MIDLAND CO	COM	039483102	26	1,800	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	67	4,700	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	352	24,545	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	282	19,653	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	110	7,664	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	2,146	149,518	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	129	8,969	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	242	16,882	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	14,538	1,013,120	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	142	9,900	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	117	8,119	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	11,412	433,933	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,570	135,742	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	10	385	SH	OTHER	02
ARCHSTONE SMITH TR	COM	039583109	1,304	49,600	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	19	740	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	4,598	174,818	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	76	2,875	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	639	37,602	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1,053	61,954	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	138	2,300	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	666	11,101	SH	DEFINED	01,08
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ARDEN RLTY INC	COM	039793104	744	28,093	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	5	200	SH	DEFINED	02
ARDEN RLTY INC	COM	039793104	80	3,000	SH	OTHER	03
ARDEN RLTY INC	COM	039793104	2,882	108,740	SH	DEFINED	01,08
AREA BANCSHARES CORP NEW	COM	039872106	1,067	54,805	SH	DEFINED	01
AREA BANCSHARES CORP NEW	COM	039872106	786	40,394	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	312	25,920	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	OTHER	02
ARENA PHARMACEUTICALS INC	COM	040047102	502	41,732	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	891	45,543	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	75	3,857	SH	DEFINED	04
ARGONAUT GROUP INC	COM	040157109	1,252	63,992	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	16	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	88	21,000	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	4,748	145,988	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	1,613	49,607	SH	DEFINED	01,08
ARGUSS COMMUNICATIONS INC	COM	040282105	10	2,400	SH	DEFINED	01
ARGUSS COMMUNICATIONS INC	COM	040282105	69	17,112	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	206	38,696	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	43	8,000	SH	DEFINED	04

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ARIAD PHARMACEUTICALS INC	COM	04033A100	257	48,223	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	610	98,975	SH	DEFINED	01
ARIBA INC	COM	04033V104	46	7,400	SH	OTHER	01
ARIBA INC	COM	04033V104	2	400	SH	OTHER	02
ARIBA INC	COM	04033V104	6	1,000	SH	DEFINED	03
ARIBA INC	COM	04033V104	0	44	SH	OTHER	03
ARIBA INC	COM	04033V104	133	21,670	SH	DEFINED	04
ARIBA INC	COM	04033V104	9	1,400	SH	OTHER	04
ARIBA INC	COM	04033V104	1,566	254,233	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	0	40	SH	DEFINED	10
ARK RESTAURANTS CORP	COM	040712101	4	500	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	100	12,300	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	1,319	45,756	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	1,306	45,333	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	9	300	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	790	29,273	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	189	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	138	5,100	SH	DEFINED	01,08
ARMSTRONG HLDGS INC	COM	042384107	552	161,865	SH	DEFINED	01
ARMSTRONG HLDGS INC	COM	042384107	166	48,600	SH	DEFINED	04
ARMSTRONG HLDGS INC	COM	042384107	2	600	SH	OTHER	04
ARMSTRONG HLDGS INC	COM	042384107	132	38,800	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	549	32,301	SH	DEFINED	01
ARQULE INC	COM	04269E107	805	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	649	38,160	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	897	91,954	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	0	42	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	393	40,300	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	334	22,467	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	531	35,700	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,996	200,523	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	102	3,400	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	51	1,700	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	7,360	246,146	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	208	7,132	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	390	13,372	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	648	16,234	SH	DEFINED	01
ARROW INTL INC	COM	042764100	1,657	41,496	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	270	77,491	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	410	117,700	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	279	17,686	SH	DEFINED	01

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ARTISAN COMPONENTS INC	COM	042923102	405	25,652	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	498	53,472	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	9	1,000	SH	OTHER	04
ARTESYN TECHNOLOGIES INC	COM	043127109	733	78,785	SH	DEFINED	01,08

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ARTHROCARE CORP	COM	043136100	604	33,685	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	691	38,516	SH	DEFINED	01,08
ARTISOFT INC	COM	04314L106	5	3,100	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	51	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,010	153,264	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	106	5,400	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	50	2,546	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	3,341	170,121	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	2,233	551,312	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	8	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	8	2,000	SH	DEFINED	04
ASCENTIAL SOFTWARE CORP	COM	04362P108	2,787	688,066	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	09
ASHFORD COM INC	COM	044093102	1	3,100	SH	DEFINED	01
ASHFORD COM INC	COM	044093102	6	21,523	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	8,241	178,831	SH	DEFINED	01
ASHLAND INC	COM	044204105	459	9,966	SH	OTHER	01
ASHLAND INC	COM	044204105	53	1,140	SH	OTHER	02
ASHLAND INC	COM	044204105	5	100	SH	DEFINED	03
ASHLAND INC	COM	044204105	591	12,831	SH	DEFINED	04
ASHLAND INC	COM	044204105	21	450	SH	OTHER	04
ASHLAND INC	COM	044204105	4,872	105,737	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	268	34,000	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	188	23,800	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	24	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	9	2,750	SH	DEFINED	04
ASK JEEVES INC	COM	045174109	174	51,183	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	523	30,025	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	449	25,800	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	337	86,825	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2	400	SH	DEFINED	04
ASPECT COMMUNICATIONS CORP	COM	04523Q102	453	116,669	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	182	18,214	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	284	28,370	SH	DEFINED	01,08

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ASPEN TECHNOLOGY INC	COM	045327103	840	50,019	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,057	62,919	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5,105	144,653	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	948	26,875	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	442	12,528	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,735	49,150	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	6,632	187,926	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	97	2,742	SH	OTHER	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	213	23,194	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	297	32,300	SH	DEFINED	01,08
ASSOCIATED MATLS INC	COM	045709102	176	4,700	SH	DEFINED	01
ASSOCIATED MATLS INC	COM	045709102	321	8,548	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	1	1,900	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	15	20,600	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	490	33,862	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	4	292	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	659	45,579	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,966	112,110	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	111	4,200	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	7,033	265,806	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	921	19,759	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	144	3,101	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	16	353	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	28	604	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	373	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	735	15,774	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	168	3,601	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	2	53	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	47	1,009	SH	DEFINED	10
ASTRONICS CORP	COM	046433108	5	400	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	186	16,458	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	736	18,211	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	4	100	SH	DEFINED	04
ASTROPOWER INC	COM	04644A101	911	22,542	SH	DEFINED	01,08

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AT RD INC	COM	04648K105	54	9,200	SH	DEFINED	01
AT RD INC	COM	04648K105	286	48,700	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1,405	110,074	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	38	3,000	SH	OTHER	01

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ASYST TECHNOLOGY CORP	COM	04648X107	756	59,212	SH	DEFINED	01,08
AT & T LATIN AMER CORP	COM	04649A106	76	64,000	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	2	2,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	63	53,571	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	138	13,550	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	290	28,449	SH	DEFINED	01,08
ATCHISON CASTING CORP	COM	046613105	16	9,600	SH	DEFINED	01
ATCHISON CASTING CORP	COM	046613105	17	10,175	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	126	20,800	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	147	24,300	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	24	4,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	1	300	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	111	50,275	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	1,474	63,279	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	19	800	SH	DEFINED	04
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	1,762	75,644	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	5	2,700	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	31	16,942	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	104	7,380	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	115	8,097	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	2	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	584	183,757	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	14	4,500	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	1,603	109,417	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	1,347	91,959	SH	DEFINED	01,08

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ATMEL CORP	COM	049513104	5,175	702,205	SH	DEFINED	01
ATMEL CORP	COM	049513104	7	900	SH	OTHER	01
ATMEL CORP	COM	049513104	28	3,800	SH	DEFINED	02
ATMEL CORP	COM	049513104	3	350	SH	DEFINED	03
ATMEL CORP	COM	049513104	68	9,190	SH	DEFINED	04
ATMEL CORP	COM	049513104	9	1,254	SH	OTHER	04
ATMEL CORP	COM	049513104	8,332	1,130,588	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	1,549	72,901	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	4	185	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	11	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	9	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	1,802	84,796	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	529	25,675	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	52	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	4	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	68	3,308	SH	OTHER	04

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ATRIX LABS INC	COM	04962L101	607	29,446	SH	DEFINED	01,08
ATRION CORP	COM	049904105	13	343	SH	DEFINED	01
ATRION CORP	COM	049904105	231	6,074	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	642	18,417	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	1,532	43,970	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A104	1	1,900	SH	DEFINED	01
AUDIBLE INC	COM	05069A104	7	8,987	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	152	20,358	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	4	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	338	45,343	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	93	8,398	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	194	17,600	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	693	137,305	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	528	104,590	SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	111	61,693	SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	132	73,255	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	13	3,300	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	4	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	96	24,500	SH	DEFINED	01,08

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AUTOBYTEL INC	COM	05275N106	10	5,818	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	62	35,826	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	9,059	243,059	SH	DEFINED	01
AUTODESK INC	COM	052769106	4	100	SH	OTHER	01
AUTODESK INC	COM	052769106	37	1,000	SH	DEFINED	03
AUTODESK INC	COM	052769106	22	600	SH	OTHER	03
AUTODESK INC	COM	052769106	3,189	85,552	SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	4	3,400	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	6	5,000	SH	DEFINED	04
AUTOIMMUNE INC	COM	052776101	29	22,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	524	25,817	SH	DEFINED	01
AUTOLIV INC	COM	052800109	26	1,290	SH	OTHER	01
AUTOLIV INC	COM	052800109	38	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	81	4,000	SH	DEFINED	03
AUTOLIV INC	COM	052800109	24	1,204	SH	OTHER	03
AUTOLIV INC	COM	052800109	150	7,384	SH	DEFINED	04
AUTOLIV INC	COM	052800109	115	5,682	SH	OTHER	04
AUTOLIV INC	COM	052800109	3	152	SH	OTHER	05
AUTOLIV INC	COM	052800109	415	20,430	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	21	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING INC	COM	053015103	186,995	3,174,792	SH	DEFINED	01
AUTOMATIC DATA PROCESSING INC	COM	053015103	50,764	861,867	SH	OTHER	01

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AUTOMATIC DATA PROCESSING INC	COM	053015103	3,625	61,549	SH	DEFINED	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	4,388	74,505	SH	OTHER	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	10,497	178,210	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	3,355	56,968	SH	OTHER	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	42,775	726,236	SH	DEFINED	04
AUTOMATIC DATA PROCESSING INC	COM	053015103	30,728	521,705	SH	OTHER	04
AUTOMATIC DATA PROCESSING INC	COM	053015103	4,174	70,859	SH	DEFINED	05
AUTOMATIC DATA PROCESSING INC	COM	053015103	432	7,330	SH	OTHER	05
AUTOMATIC DATA PROCESSING INC	COM	053015103	259	4,400	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING INC	COM	053015103	51,652	876,938	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING INC	COM	053015103	370	6,288	SH	DEFINED	09
AUTOMATIC DATA PROCESSING INC	COM	053015103	106	1,800	SH	OTHER	09
AUTOMATIC DATA PROCESSING INC	COM	053015103	16,830	285,731	SH	DEFINED	10
AUTOMATIC DATA PROCESSING INC	COM	053015103	3,069	52,112	SH	OTHER	10

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AUTONATION INC	COM	05329W102	13,782	1,117,724	SH	DEFINED	01
AUTONATION INC	COM	05329W102	14	1,171	SH	OTHER	01
AUTONATION INC	COM	05329W102	4,772	386,985	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1,168	94,700	SH	OTHER	04
AUTONATION INC	COM	05329W102	3,986	323,238	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	10,932	886,630	SH	OTHER	10
AUTOZONE INC	COM	053332102	29,604	412,310	SH	DEFINED	01
AUTOZONE INC	COM	053332102	22	300	SH	OTHER	01
AUTOZONE INC	COM	053332102	34	475	SH	OTHER	02
AUTOZONE INC	COM	053332102	66	925	SH	DEFINED	03
AUTOZONE INC	COM	053332102	294	4,100	SH	OTHER	03
AUTOZONE INC	COM	053332102	754	10,500	SH	DEFINED	04
AUTOZONE INC	COM	053332102	573	7,975	SH	DEFINED	05
AUTOZONE INC	COM	053332102	10,813	150,596	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	566	7,885	SH	DEFINED	09
AUTOZONE INC	COM	053332102	27	375	SH	OTHER	09
AUTOZONE INC	COM	053332102	25	350	SH	DEFINED	10
AUTOZONE INC	COM	053332102	57	800	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	341	79,695	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	285	66,548	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	361	61,227	SH	DEFINED	01
AVANEX CORP	COM	05348W109	15	2,500	SH	OTHER	01
AVANEX CORP	COM	05348W109	1	200	SH	OTHER	02
AVANEX CORP	COM	05348W109	9	1,500	SH	DEFINED	04
AVANEX CORP	COM	05348W109	632	107,200	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,989	168,859	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	423	8,950	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	381	8,050	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	174	3,675	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	656	13,875	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	79	1,675	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	2,413	51,000	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	102	2,150	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	84	1,775	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	3	56	SH	OTHER	05

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AVALONBAY CMNTYS INC	COM	053484101	3,311	69,983	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	336	7,103	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	50	1,050	SH	OTHER	10
AVANT CORP	COM	053487104	1,871	91,318	SH	DEFINED	01
AVANT CORP	COM	053487104	1,396	68,123	SH	DEFINED	01,08

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AVANTGO INC	COM	05349M100	12	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	1	300	SH	DEFINED	03
AVANTGO INC	COM	05349M100	72	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	332	82,675	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	372	92,797	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	714	30,312	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	7	290	SH	DEFINED	04
AVATAR HLDGS INC	COM	053494100	491	20,856	SH	DEFINED	01,08
AVAYA INC	COM	053499109	8,656	712,409	SH	DEFINED	01
AVAYA INC	COM	053499109	158	13,009	SH	OTHER	01
AVAYA INC	COM	053499109	26	2,137	SH	DEFINED	02
AVAYA INC	COM	053499109	35	2,875	SH	OTHER	02
AVAYA INC	COM	053499109	10	820	SH	DEFINED	03
AVAYA INC	COM	053499109	11	900	SH	OTHER	03
AVAYA INC	COM	053499109	421	34,680	SH	DEFINED	04
AVAYA INC	COM	053499109	106	8,717	SH	OTHER	04
AVAYA INC	COM	053499109	9	722	SH	DEFINED	05
AVAYA INC	COM	053499109	1	57	SH	OTHER	05
AVAYA INC	COM	053499109	4,888	402,292	SH	DEFINED	01,08
AVAYA INC	COM	053499109	0	33	SH	OTHER	09
AVAYA INC	COM	053499109	9	741	SH	DEFINED	10
AVAYA INC	COM	053499109	7	584	SH	OTHER	10
AVENTIS	COM	053561106	186	2,614	SH	DEFINED	01
AVENTIS	COM	053561106	142	2,000	SH	OTHER	01
AVENTIS	COM	053561106	107	1,500	SH	DEFINED	03
AVENTIS	COM	053561106	186	2,618	SH	DEFINED	04
AVENTIS	COM	053561106	85	1,200	SH	OTHER	04
AVENTIS	COM	053561106	7	102	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	17,200	304,258	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	671	11,864	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	383	6,775	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	132	2,328	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,904	69,063	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,150	20,345	SH	OTHER	03

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AVERY DENNISON CORP	COM	053611109	4,261	75,369	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	793	14,025	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,537	27,183	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	300	5,300	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	34,980	618,780	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	551	9,750	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	168	2,975	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	493	65,256	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	3	404	SH	OTHER	01
AVIALL INC NEW	COM	05366B102	30	4,000	SH	OTHER	04
AVIALL INC NEW	COM	05366B102	271	35,944	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L109	202	69,531	SH	DEFINED	01
AVICI SYS INC	COM	05367L109	157	54,121	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	327	26,904	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	559	46,048	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	316	27,431	SH	DEFINED	01
AVIGEN INC	COM	053690103	374	32,501	SH	DEFINED	01,08
AVIRON	COM	053762100	539	10,835	SH	DEFINED	01
AVIRON	COM	053762100	5	100	SH	OTHER	01
AVIRON	COM	053762100	25	500	SH	DEFINED	02
AVIRON	COM	053762100	35	700	SH	OTHER	04
AVIRON	COM	053762100	2,256	45,360	SH	DEFINED	01,08
AVIRON	COM	053762100	50	1,000	SH	OTHER	10
AVISTA CORP	COM	05379B107	956	72,120	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1,353	102,034	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	13	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	38	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	5	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	6	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	3,632	142,602	SH	DEFINED	01
AVNET INC	COM	053807103	718	28,176	SH	OTHER	01
AVNET INC	COM	053807103	77	3,030	SH	DEFINED	02
AVNET INC	COM	053807103	72	2,835	SH	DEFINED	04
AVNET INC	COM	053807103	51	2,000	SH	OTHER	04
AVNET INC	COM	053807103	7,427	291,593	SH	DEFINED	01,08
AVNET INC	COM	053807103	23	900	SH	OTHER	10
AVOCENT CORP	COM	053893103	2,417	99,652	SH	DEFINED	01
AVOCENT CORP	COM	053893103	12	500	SH	OTHER	01
AVOCENT CORP	COM	053893103	2,773	114,351	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	57,097	1,227,894	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,509	75,455	SH	OTHER	01
AVON PRODS INC	COM	054303102	451	9,705	SH	DEFINED	02
AVON PRODS INC	COM	054303102	361	7,770	SH	OTHER	02

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AVON PRODS INC	COM	054303102	8,620	185,369	SH	DEFINED	03
AVON PRODS INC	COM	054303102	1,917	41,227	SH	OTHER	03
AVON PRODS INC	COM	054303102	12,682	272,735	SH	DEFINED	04
AVON PRODS INC	COM	054303102	4,151	89,277	SH	OTHER	04
AVON PRODS INC	COM	054303102	1,264	27,190	SH	DEFINED	05
AVON PRODS INC	COM	054303102	107	2,305	SH	OTHER	05
AVON PRODS INC	COM	054303102	44,437	955,639	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	34	725	SH	DEFINED	09
AVON PRODS INC	COM	054303102	1,041	22,395	SH	DEFINED	10
AVON PRODS INC	COM	054303102	577	12,400	SH	OTHER	10
AWARE INC MASS	COM	05453N100	271	32,672	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	395	47,575	SH	DEFINED	01,08
AXA	COM	054536107	75	3,578	SH	DEFINED	01
AXA	COM	054536107	59	2,808	SH	OTHER	01
AXA	COM	054536107	39	1,878	SH	DEFINED	02
AXA	COM	054536107	1	58	SH	OTHER	02
AXA	COM	054536107	42	2,018	SH	DEFINED	03
AXA	COM	054536107	2	118	SH	OTHER	03
AXA	COM	054536107	157	7,479	SH	DEFINED	04
AXA	COM	054536107	368	17,512	SH	OTHER	04
AXA	COM	054536107	12	590	SH	DEFINED	01,08
AXA	COM	054536107	1	58	SH	DEFINED	09
AXA	COM	054536107	7	354	SH	OTHER	09
AXA	COM	054536107	1	50	SH	OTHER	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	766	59,442	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	62	4,847	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	15	1,178	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	77	5,960	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	27	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	59	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	55	4,235	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	141	10,904	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	1,677	130,137	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,531	138,313	SH	DEFINED	01
AZTAR CORP	COM	054802103	18	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	165	9,000	SH	DEFINED	04
AZTAR CORP	COM	054802103	1,764	96,407	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	13	700	SH	DEFINED	10
AZTAR CORP	COM	054802103	18	1,000	SH	OTHER	10
BB&T CORP	COM	054937107	37,857	1,048,389	SH	DEFINED	01
BB&T CORP	COM	054937107	143	3,964	SH	OTHER	01
BB&T CORP	COM	054937107	9	249	SH	DEFINED	02
BB&T CORP	COM	054937107	40	1,100	SH	DEFINED	03
BB&T CORP	COM	054937107	346	9,586	SH	DEFINED	04
BB&T CORP	COM	054937107	2,475	68,554	SH	OTHER	04
BB&T CORP	COM	054937107	27,351	757,437	SH	DEFINED	01,08
BB&T CORP	COM	054937107	1,128	31,239	SH	DEFINED	09
BEI MED SYS INC	COM	05538E109	10	1,600	SH	DEFINED	01

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BEI MED SYS INC	COM	05538E109	60	9,400	SH	DEFINED	01,08
BEI MED SYS INC	COM	05538E109	13	2,000	SH	DEFINED	10
BEI TECHNOLOGIES INC	COM	05538P104	291	16,713	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	435	24,954	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	1	160	SH	DEFINED	04
BF ENTERPRISES INC	COM	055387104	123	14,022	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	23	1,500	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	217	14,486	SH	DEFINED	01,08

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BISYS GROUP INC	COM	055472104	6,684	104,447	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	6	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	115	1,800	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	154	2,400	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	6	90	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	9,576	149,644	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	13	200	SH	DEFINED	09
BKF CAP GROUP INC	COM	05548G102	151	5,277	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	40	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	2	70	SH	DEFINED	02
BKF CAP GROUP INC	COM	05548G102	28	967	SH	DEFINED	04
BKF CAP GROUP INC	COM	05548G102	43	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	46	1,600	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	10,765	244,097	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	9	200	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	108	2,450	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	7	150	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	8,063	182,845	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	61	1,380	SH	OTHER	10
BJ SVCS CO	COM	055482103	16,181	498,630	SH	DEFINED	01
BJ SVCS CO	COM	055482103	824	25,400	SH	OTHER	01
BJ SVCS CO	COM	055482103	31	945	SH	DEFINED	03
BJ SVCS CO	COM	055482103	6	192	SH	DEFINED	04
BJ SVCS CO	COM	055482103	12,913	397,929	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	60	1,850	SH	DEFINED	10
BMC INDS INC MINN	COM	055607105	116	56,539	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	11	5,100	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	171	83,152	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	658	20,878	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2,546	80,812	SH	DEFINED	01,08

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BP PLC	COM	055622104	133,968	2,880,407	SH	DEFINED	01
BP PLC	COM	055622104	68,648	1,475,987	SH	OTHER	01
BP PLC	COM	055622104	12,198	262,269	SH	DEFINED	02
BP PLC	COM	055622104	9,172	197,213	SH	OTHER	02
BP PLC	COM	055622104	31,266	672,247	SH	DEFINED	03
BP PLC	COM	055622104	12,174	261,759	SH	OTHER	03
BP PLC	COM	055622104	68,451	1,471,758	SH	DEFINED	04
BP PLC	COM	055622104	54,453	1,170,776	SH	OTHER	04
BP PLC	COM	055622104	5,889	126,613	SH	DEFINED	05
BP PLC	COM	055622104	1,312	28,209	SH	OTHER	05
BP PLC	COM	055622104	9,994	214,886	SH	DEFINED	01,08
BP PLC	COM	055622104	1,735	37,312	SH	DEFINED	09
BP PLC	COM	055622104	276	5,928	SH	OTHER	09
BP PLC	COM	055622104	9,934	213,593	SH	DEFINED	10
BP PLC	COM	055622104	4,157	89,383	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	67	4,500	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	6	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	4	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	162	10,900	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,629	52,631	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	56	1,800	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	381	12,322	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	4	134	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	46	1,500	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	15	500	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	2,614	84,440	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	10	322	SH	DEFINED	10
BSB BANCORP	COM	055652101	603	25,419	SH	DEFINED	01
BSB BANCORP	COM	055652101	801	33,778	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	9,848	601,607	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	368	22,500	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	65	4,000	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	3	175	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	1	35	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	7	440	SH	OTHER	03
BMC SOFTWARE INC	COM	055921100	341	20,820	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	173	10,585	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	237	14,475	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	6,143	375,285	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	162	SH	DEFINED	10

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BTU INTL INC	COM	056032105	7	1,500	SH	DEFINED	01
BTU INTL INC	COM	056032105	47	10,928	SH	DEFINED	01,08
B2B INTERNET HOLDRS TR	COM	056033103	52	10,100	SH	DEFINED	03
B2B INTERNET HOLDRS TR	COM	056033103	1	100	SH	DEFINED	04

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BADGER METER INC	COM	056525108	16	700	SH	DEFINED	01
BADGER METER INC	COM	056525108	556	24,771	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	10	1,700	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	197	32,755	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	15	1,000	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	255	16,800	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	49,788	1,365,168	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	2,995	82,120	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	463	12,702	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	5	150	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	3,993	109,495	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	517	14,185	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,644	127,342	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	383	10,495	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	2,987	81,899	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	495	13,573	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	18,570	509,189	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	871	23,890	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	7	200	SH	OTHER	09
BAKER HUGHES INC	COM	057224107	664	18,200	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	212	5,805	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	882	42,213	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	600	SH	OTHER	01
BALDOR ELEC CO	COM	057741100	6	266	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	1,808	86,519	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	68	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	220	8,579	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,170	45,708	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	3	2,100	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	13	10,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	70	55,853	SH	DEFINED	01,08

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BALL CORP	COM	058498106	7,369	104,227	SH	DEFINED	01
BALL CORP	COM	058498106	27	380	SH	DEFINED	04
BALL CORP	COM	058498106	3,165	44,766	SH	DEFINED	01,08
BALLARD PWR SYS INC	COM	05858H104	77	2,600	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	83	2,800	SH	OTHER	01
BALLARD PWR SYS INC	COM	05858H104	12	400	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	21	700	SH	DEFINED	04
BALLARD PWR SYS INC	COM	05858H104	3	100	SH	OTHER	04
BALLARD PWR SYS INC	COM	05858H104	7	250	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	763	35,393	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	5	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	11	500	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	1,061	49,214	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	9	400	SH	DEFINED	09

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BANC CORP	COM	05944B103	156	22,400	SH	DEFINED	01
BANC CORP	COM	05944B103	141	20,330	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	258	7,436	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	191	5,496	SH	DEFINED	01,08
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	223	9,222	SH	DEFINED	01
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	491	20,344	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	70	5,647	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	5	366	SH	DEFINED	02
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	5	396	SH	DEFINED	03
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	41	3,333	SH	OTHER	03
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	44	3,519	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	258	31,053	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	716	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	8	1,000	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	126	15,240	SH	DEFINED	04
BANCORP CONN INC	COM	059684100	21	1,100	SH	DEFINED	01
BANCORP CONN INC	COM	059684100	189	9,677	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	1,550	93,355	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2,583	155,585	SH	DEFINED	01,08

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BANDAG INC	COM	059815100	1,540	44,293	SH	DEFINED	01
BANDAG INC	COM	059815100	10	300	SH	OTHER	02
BANDAG INC	COM	059815100	63	1,800	SH	OTHER	04
BANDAG INC	COM	059815100	2,179	62,681	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	254,031	4,035,444	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	5,971	94,860	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	1,358	21,577	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1,613	25,623	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	2,555	40,587	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	4,558	72,413	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	30,984	492,204	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	103,902	1,650,545	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	577	9,169	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	689	10,940	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	154,880	2,460,373	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	533	8,461	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	52	826	SH	OTHER	09
BANK OF AMERICA CORPORATION	COM	060505104	2,315	36,777	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	2,882	45,789	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	259	13,100	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	451	22,789	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	143	6,278	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	5	200	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	559	24,612	SH	DEFINED	04

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BANK MONTREAL QUE	COM	063671101	36	1,600	SH	OTHER	04
BANK MUT CORP	COM	063748107	270	17,671	SH	DEFINED	01
BANK MUT CORP	COM	063748107	604	39,505	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	71,545	1,753,563	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	2,061	50,507	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	320	7,855	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	259	6,353	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,327	32,525	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	230	5,646	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	2,924	71,655	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	4,227	103,607	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	1,536	37,650	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	75	1,850	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	42,859	1,050,462	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	294	7,200	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	118	2,880	SH	OTHER	10

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BANK ONE CORP	COM	06423A103	137,375	3,517,917	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	15,506	397,087	SH	OTHER	01
BANK ONE CORP	COM	06423A103	1,798	46,041	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	3,549	90,880	SH	OTHER	02
BANK ONE CORP	COM	06423A103	2,592	66,365	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	851	21,784	SH	OTHER	03
BANK ONE CORP	COM	06423A103	13,196	337,929	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	12,642	323,734	SH	OTHER	04
BANK ONE CORP	COM	06423A103	917	23,484	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	1,024	26,228	SH	OTHER	05
BANK ONE CORP	COM	06423A103	71,030	1,818,938	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	421	10,769	SH	DEFINED	09
BANK ONE CORP	COM	06423A103	98	2,500	SH	OTHER	09
BANK ONE CORP	COM	06423A103	2,417	61,893	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,720	95,256	SH	OTHER	10
BANK PLUS CORP	COM	064446107	29	4,000	SH	DEFINED	01
BANK PLUS CORP	COM	064446107	208	28,646	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT TR	COM	065416117	2	20,154	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT TR	COM	065416117	5	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	442	48,139	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	562	61,192	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	4,763	211,500	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	9	400	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	225	9,981	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	9,126	405,230	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	444	29,884	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,623	109,302	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	106	7,164	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	529	35,600	SH	DEFINED	01,08

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BANNER CORP	COM	06652V109	652	38,545	SH	DEFINED	01
BANNER CORP	COM	06652V109	298	17,628	SH	DEFINED	01,08
BANTA CORP	COM	066821109	2,239	75,831	SH	DEFINED	01
BANTA CORP	COM	066821109	124	4,200	SH	OTHER	01
BANTA CORP	COM	066821109	20	675	SH	OTHER	02
BANTA CORP	COM	066821109	2,216	75,074	SH	DEFINED	01,08

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BARCLAYS BK PLC	CONV PFD	06738C836	10	400		DEFINED	02
BARCLAYS BK PLC	CONV PFD	06738C836	5	200		OTHER	02
BARCLAYS BK PLC	CONV PFD	06738C836	13	500		DEFINED	03
BARCLAYS BK PLC	CONV PFD	06738C836	127	4,850		DEFINED	04
BARCLAYS BK PLC	CONV PFD	06738C836	186	7,100		OTHER	04
BARD C R INC	COM	067383109	7,762	120,336	SH	DEFINED	01
BARD C R INC	COM	067383109	6	100	SH	OTHER	01
BARD C R INC	COM	067383109	32	500	SH	DEFINED	03
BARD C R INC	COM	067383109	103	1,600	SH	DEFINED	04
BARD C R INC	COM	067383109	61	945	SH	OTHER	04
BARD C R INC	COM	067383109	4,662	72,286	SH	DEFINED	01,08
BARD C R INC	COM	067383109	84	1,300	SH	DEFINED	10
BARNES & NOBLE INC	CONV DEB	067774AC3	3,428	3,000,000	PRN	DEFINED	01
BARNES & NOBLE INC	COM	067774109	2,165	73,150	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	62	2,100	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	03
BARNES & NOBLE INC	COM	067774109	179	6,050	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3	88	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	4,736	159,986	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	17	580	SH	OTHER	10
BARNES GROUP INC	COM	067806109	491	20,482	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	48	2,000	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	1,183	49,325	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	12	7,739	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	85	55,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	18,484	1,158,863	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	111	6,956	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	33	2,060	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	6	350	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	42	2,621	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	27	1,700	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4	270	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	11,649	730,331	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	119	7,432	SH	DEFINED	10
BARPOINT COM INC	COM	068296102	22	73,342	SH	DEFINED	04

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BARR LABS INC	COM	068306109	3,832	48,288	SH	DEFINED	01
BARR LABS INC	COM	068306109	8	100	SH	OTHER	01
BARR LABS INC	COM	068306109	8	100	SH	DEFINED	03
BARR LABS INC	COM	068306109	16	200	SH	DEFINED	04
BARR LABS INC	COM	068306109	79	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	7,960	100,306	SH	DEFINED	01,08
BARRA INC	COM	068313105	1,085	23,033	SH	DEFINED	01
BARRA INC	COM	068313105	1,720	36,525	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES INC	COM	068463108	4	1,100	SH	DEFINED	01
BARRETT BUSINESS SERVICES INC	COM	068463108	37	10,100	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	9	1,400	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	164	25,946	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	625	44,638	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	353	25,214	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	4,998	132,701	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	113	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	68	1,800	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	3,121	82,884	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	226,053	4,215,047	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	20,737	386,676	SH	OTHER	01
BAXTER INTL INC	COM	071813109	7,687	143,327	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	2,063	38,473	SH	OTHER	02
BAXTER INTL INC	COM	071813109	25,372	473,085	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	3,684	68,701	SH	OTHER	03
BAXTER INTL INC	COM	071813109	87,273	1,627,319	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	28,795	536,916	SH	OTHER	04
BAXTER INTL INC	COM	071813109	7,251	135,211	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	297	5,539	SH	OTHER	05
BAXTER INTL INC	COM	071813109	63,338	1,181,009	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,051	19,600	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	130	2,425	SH	OTHER	09
BAXTER INTL INC	COM	071813109	5,443	101,491	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,069	19,932	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	110	3,000	SH	DEFINED	01
BAY ST BANCORP INC	COM	072611106	93	2,546	SH	DEFINED	01,08

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BAY VIEW CAP CORP DEL	COM	07262L101	1,154	157,392	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	166	22,606	SH	OTHER	04
BAY VIEW CAP CORP DEL	COM	07262L101	702	95,752	SH	DEFINED	01,08

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BE AEROSPACE INC	COM	073302101	404	44,082	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	4	400	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	591	64,487	SH	DEFINED	01,08
BE FREE INC	COM	073308108	52	24,500	SH	DEFINED	01
BE FREE INC	COM	073308108	156	73,461	SH	DEFINED	01,08
BE INC	COM	073309106	1	7,300	SH	DEFINED	01
BE INC	COM	073309106	3	19,124	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	2,762	179,368	SH	DEFINED	01
BEA SYS INC	COM	073325102	11	700	SH	OTHER	01
BEA SYS INC	COM	073325102	1	45	SH	DEFINED	02
BEA SYS INC	COM	073325102	19	1,210	SH	DEFINED	03
BEA SYS INC	COM	073325102	48	3,142	SH	DEFINED	04
BEA SYS INC	COM	073325102	3	180	SH	OTHER	04
BEA SYS INC	COM	073325102	5,783	375,505	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	18	1,198	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	55	42,012	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	82	63,176	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	14,637	249,612	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	33	561	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	8	131	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	91	1,556	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	8,440	143,921	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	21	350	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	122	9,343	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	148	11,400	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,454	19,866	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,033	14,114	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	170	9,119	SH	DEFINED	01
BEBE STORES INC	COM	075571109	666	35,670	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	2,913	65,763	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	4	100	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	10	218	SH	OTHER	02
BECKMAN COULTER INC	COM	075811109	19	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	234	5,282	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	21	470	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	44	1,000	SH	DEFINED	05
BECKMAN COULTER INC	COM	075811109	6,546	147,774	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	73	1,650	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	21,600	651,579	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	592	17,861	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	126	3,800	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	2,094	63,168	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	312	9,400	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	13,268	400,256	SH	DEFINED	01,08

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BECTON DICKINSON & CO	COM	075887109	29	875	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	28	840	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	32,321	953,428	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	533	15,725	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	205	6,040	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	582	17,171	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	241	7,095	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	14,363	423,688	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	20	600	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	542	15,998	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	416	18,483	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	656	29,149	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	95	3,950	SH	DEFINED	01
BEL FUSE INC	COM	077347201	359	15,007	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	345	13,767	SH	DEFINED	01
BEL FUSE INC	COM	077347300	619	24,716	SH	DEFINED	01,08
BELDEN INC	COM	077459105	1,149	48,793	SH	DEFINED	01
BELDEN INC	COM	077459105	3	109	SH	DEFINED	03
BELDEN INC	COM	077459105	2	100	SH	DEFINED	04
BELDEN INC	COM	077459105	1,217	51,687	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	3	1,300	SH	DEFINED	01
BELL INDS INC	COM	078107109	2	1,038	SH	OTHER	01
BELL INDS INC	COM	078107109	62	28,626	SH	DEFINED	01,08

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BELL MICROPRODUCTS INC	COM	078137106	576	45,652	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	417	33,032	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	214,826	5,631,093	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	22,429	587,913	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	6,317	165,590	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	5,723	150,016	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	6,521	170,938	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	4,364	114,398	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	38,199	1,001,277	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	42,784	1,121,470	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,886	49,436	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	705	18,476	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	168	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	111,593	2,925,123	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	175	4,576	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	139	3,640	SH	OTHER	09
BELLSOUTH CORP	COM	079860102	1,888	49,478	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,332	34,904	SH	OTHER	10
BELMONT BANCORP	COM	080162100	2	700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	49	14,060	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,355	125,620	SH	DEFINED	01

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BELO CORP	COM	080555105	4	200	SH	OTHER	01
BELO CORP	COM	080555105	1,781	95,000	SH	DEFINED	02
BELO CORP	COM	080555105	6	300	SH	DEFINED	04
BELO CORP	COM	080555105	4,988	266,053	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	1	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	8	25,028	SH	DEFINED	01,08
BEMIS INC	COM	081437105	8,630	175,480	SH	DEFINED	01
BEMIS INC	COM	081437105	351	7,145	SH	OTHER	01
BEMIS INC	COM	081437105	5	100	SH	OTHER	02
BEMIS INC	COM	081437105	227	4,615	SH	DEFINED	03
BEMIS INC	COM	081437105	76	1,550	SH	OTHER	03
BEMIS INC	COM	081437105	30	600	SH	OTHER	04
BEMIS INC	COM	081437105	4,776	97,108	SH	DEFINED	01,08
BEMIS INC	COM	081437105	16	330	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	994	52,452	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	783	41,289	SH	DEFINED	01,08
BENIHANA INC	COM	082047101	283	18,003	SH	DEFINED	01,08

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BENIHANA INC	COM	082047200	6	400	SH	DEFINED	01
BENIHANA INC	COM	082047200	155	10,330	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	29	2,800	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	164	16,102	SH	DEFINED	01,08
BENTON OIL & GAS CO	COM	083288100	9	6,100	SH	DEFINED	01
BENTON OIL & GAS CO	COM	083288100	69	48,120	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	2,677	49,844	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	2,969	55,283	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	141	4,980	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	314	11,115	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,050	366	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	90	16	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6	1	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	11	2	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	34	6	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	144	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	316	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6,989	1,248	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	62	11	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,790	1,897	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	773	306	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	740	293	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	141	56	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	770	305	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	429	170	SH	OTHER	03

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,916	2,343	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,909	1,944	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5	2	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	38	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3	1	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	624	247	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	13	5	SH	OTHER	10
BERRY PETE CO	COM	085789105	379	24,165	SH	DEFINED	01
BERRY PETE CO	COM	085789105	833	53,078	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	57,823	776,360	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,510	33,694	SH	OTHER	01
BEST BUY INC	COM	086516101	925	12,425	SH	DEFINED	02
BEST BUY INC	COM	086516101	279	3,750	SH	OTHER	02
BEST BUY INC	COM	086516101	990	13,293	SH	DEFINED	03
BEST BUY INC	COM	086516101	372	5,000	SH	OTHER	03
BEST BUY INC	COM	086516101	26,953	361,884	SH	DEFINED	04
BEST BUY INC	COM	086516101	4,591	61,640	SH	OTHER	04
BEST BUY INC	COM	086516101	1,843	24,740	SH	DEFINED	05
BEST BUY INC	COM	086516101	128	1,715	SH	OTHER	05
BEST BUY INC	COM	086516101	21,821	292,975	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	443	5,950	SH	DEFINED	09
BEST BUY INC	COM	086516101	4	50	SH	OTHER	09
BEST BUY INC	COM	086516101	197	2,646	SH	DEFINED	10
BEST BUY INC	COM	086516101	101	1,350	SH	OTHER	10
BETHLEHEM STL CORP	COM	087509105	64	141,957	SH	DEFINED	01
BETHLEHEM STL CORP	COM	087509105	3	7,500	SH	OTHER	01
BETHLEHEM STL CORP	COM	087509105	0	73	SH	DEFINED	04
BETHLEHEM STL CORP	COM	087509105	68	151,223	SH	DEFINED	01,08
BEVERLY ENTERPRISES INC	COM	087851309	1,360	158,100	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	48	5,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	31	3,600	SH	DEFINED	04
BEVERLY ENTERPRISES INC	COM	087851309	1,517	176,355	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	8	2,500	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	51	16,400	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,560	246,153	SH	DEFINED	01
BIG LOTS INC	COM	089302103	3	300	SH	OTHER	01
BIG LOTS INC	COM	089302103	1,789	172,039	SH	DEFINED	01,08
BILLSERV INC	COM	090181108	3	2,800	SH	DEFINED	01
BILLSERV INC	COM	090181108	15	13,444	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	21	10,474	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	4	1,800	SH	OTHER	05
BINDVIEW DEV CORP	COM	090327107	135	67,217	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	631	10,176	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	947	14,963	SH	DEFINED	01

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BIO RAD LABS INC COM 090572207 2,110 33,341 SH DEFINED 01,08

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BIO TECHNOLOGY GEN CORP	COM	090578105	755	91,678	SH	DEFINED	01
BIO TECHNOLOGY GEN CORP	COM	090578105	4	500	SH	DEFINED	04
BIO TECHNOLOGY GEN CORP	COM	090578105	794	96,526	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	101	25,600	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	1,000	SH	DEFINED	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	104	26,271	SH	DEFINED	01,08
BIOPEN INC	COM	090597105	30,478	531,436	SH	DEFINED	01
BIOPEN INC	COM	090597105	1,791	31,230	SH	OTHER	01
BIOPEN INC	COM	090597105	1,410	24,580	SH	DEFINED	02
BIOPEN INC	COM	090597105	376	6,550	SH	OTHER	02
BIOPEN INC	COM	090597105	1,122	19,557	SH	DEFINED	03
BIOPEN INC	COM	090597105	768	13,400	SH	OTHER	03
BIOPEN INC	COM	090597105	3,481	60,702	SH	DEFINED	04
BIOPEN INC	COM	090597105	1,238	21,580	SH	OTHER	04
BIOPEN INC	COM	090597105	128	2,225	SH	DEFINED	05
BIOPEN INC	COM	090597105	7	125	SH	OTHER	05
BIOPEN INC	COM	090597105	12,462	217,306	SH	DEFINED	01,08
BIOPEN INC	COM	090597105	5	85	SH	DEFINED	09
BIOPEN INC	COM	090597105	86	1,500	SH	DEFINED	10
BIOPEN INC	COM	090597105	80	1,400	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	467	34,713	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	822	61,136	SH	DEFINED	01,08
BIOMET INC	COM	090613100	24,034	777,807	SH	DEFINED	01
BIOMET INC	COM	090613100	2,980	96,450	SH	OTHER	01
BIOMET INC	COM	090613100	297	9,600	SH	DEFINED	02
BIOMET INC	COM	090613100	19	600	SH	OTHER	02
BIOMET INC	COM	090613100	149	4,837	SH	DEFINED	03
BIOMET INC	COM	090613100	2,145	69,421	SH	DEFINED	04
BIOMET INC	COM	090613100	1,495	48,375	SH	OTHER	04
BIOMET INC	COM	090613100	11,723	379,371	SH	DEFINED	01,08
BIOMET INC	COM	090613100	399	12,925	SH	DEFINED	10
BIOMET INC	COM	090613100	404	13,075	SH	OTHER	10
BIONX IMPLANTS INC	COM	09064Q106	8	2,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	39	11,276	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	337	23,715	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	51	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	21	1,500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	556	39,158	SH	DEFINED	01,08

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BIOSOURCE INTL INC	COM	09066H104	17	2,100	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	122	14,687	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	11	2,300	SH	DEFINED	01
BIOTIME INC	COM	09066L105	2	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	14	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	69	14,942	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	56	5,013	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	176	15,642	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	133	15,077	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	258	29,160	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	206	23,297	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	562	4,260	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	251	1,900	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	40	300	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	13	100	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	449	3,400	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	40	300	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	13	100	SH	OTHER	09
BIOVAIL CORP	COM	09067J109	1,266	22,500	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	98	1,745	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	11	200	SH	DEFINED	03
BIOVAIL CORP	COM	09067J109	180	3,200	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	23	400	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	8	135	SH	DEFINED	09
BIO LOGIC SYS CORP	COM	090909102	6	900	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	121	18,462	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	22	3,900	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	35	6,106	SH	DEFINED	01,08
BIO VASCULAR INC	COM	090923103	14	1,800	SH	DEFINED	01
BIO VASCULAR INC	COM	090923103	96	12,200	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	1	700	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	19	10,400	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	402	21,874	SH	DEFINED	01
BIOSITE INC	COM	090945106	131	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	438	23,826	SH	DEFINED	01,08

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BIORELIANCE CORP	COM	090951104	49	1,700	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	280	9,800	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	7	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	3	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	121	17,569	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	12,309	326,227	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	656	17,385	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	192	5,100	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	91	2,400	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	863	22,883	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	430	11,410	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,492	119,046	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	847	22,440	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,729	45,820	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	123	3,250	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	4,582	121,451	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	8	200	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	87	2,300	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	45	1,200	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	1,634	30,898	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	55	1,045	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	25	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	16	300	SH	OTHER	04
BLACK BOX CORP DEL	COM	091826107	2,205	41,705	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	10	185	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	1,013	29,947	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	54	1,600	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	42	1,250	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	49	1,462	SH	OTHER	03
BLACK HILLS CORP	COM	092113109	278	8,224	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	30	900	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	3,060	90,412	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	76	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN TR	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN TR	UNDEFIND	09247D105	147	10,984		DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000		OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660		OTHER	03
BLACKROCK CA INSD MUN 2008 TRM	UNDEFIND	09247G108	2	10,000		OTHER	01

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BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	503	32,635	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	99	6,408	SH	OTHER	04
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	0	2,024		DEFINED	01
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	1	7,250		OTHER	01
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	0	1,600		OTHER	02
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	31	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM TR	UNDEFIND	09247K109	25	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	1	10,000		DEFINED	01
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	1,000		DEFINED	02
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	267	25,700		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	57	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10

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BLACKROCK INC	COM	09247X101	318	7,629	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	13	300	SH	OTHER	04
BLACKROCK INC	COM	09247X101	699	16,759	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR INC	UNDEFIND	092474105	0	3,110		DEFINED	01
BLACKROCK INSD MUN TERM TR INC	UNDEFIND	092474105	169	15,860		DEFINED	04
BLACKROCK NORTH AMERN GV INCM	UNDEFIND	092475102	0	1,500		DEFINED	02
BLACKROCK NORTH AMERN GV INCM	UNDEFIND	092475102	58	5,800		DEFINED	04
BLACKROCK NORTH AMERN GV INCM	UNDEFIND	092475102	61	6,133		OTHER	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	269	20,000		DEFINED	04
BLAIR CORP	COM	092828102	1,206	53,380	SH	DEFINED	01
BLAIR CORP	COM	092828102	57	2,500	SH	OTHER	04
BLAIR CORP	COM	092828102	350	15,476	SH	DEFINED	01,08
BLIMPIE INTL INC	COM	093538106	4	1,300	SH	DEFINED	01
BLIMPIE INTL INC	COM	093538106	56	20,000	SH	DEFINED	04
BLIMPIE INTL INC	COM	093538106	23	8,400	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	26,188	585,856	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,228	49,844	SH	OTHER	01
BLOCK H & R INC	COM	093671105	371	8,300	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	393	8,800	SH	OTHER	02
BLOCK H & R INC	COM	093671105	103	2,300	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	89	2,000	SH	OTHER	03
BLOCK H & R INC	COM	093671105	250	5,600	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,203	116,400	SH	OTHER	04
BLOCK H & R INC	COM	093671105	11,617	259,898	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	24	530	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	54	1,210	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,687	66,955	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	3	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	6	220	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	1,202	47,697	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	4	1,200	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	40	10,773	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	7	2,303	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	113	36,076	SH	DEFINED	01,08
BLUE CHIP VALUE FD INC	COM	095333100	34	4,467	SH	DEFINED	01
BLUE CHIP VALUE FD INC	COM	095333100	21	2,780	SH	DEFINED	02
BLUE CHIP VALUE FD INC	COM	095333100	25	3,350	SH	DEFINED	04
BLUE MARTINI SOFTWARE INC	COM	095698106	140	46,500	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698106	309	102,500	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	10	1,700	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	73	12,098	SH	DEFINED	01,08

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BLUEGREEN CORP	COM	096231105	10	5,000	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	146	73,227	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	1,809	77,804	SH	DEFINED	01
BLYTH INC	COM	09643P108	44	1,912	SH	DEFINED	03
BLYTH INC	COM	09643P108	30	1,310	SH	DEFINED	05
BLYTH INC	COM	09643P108	2,706	116,395	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	437	18,803	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

BOB EVANS FARMS INC	COM	096761101	1,790	72,849	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	84	3,438	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	16	650	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	2,199	89,505	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	62	2,518	SH	OTHER	10
BOCA RESORTS INC	COM	09688T106	450	34,332	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	105	8,050	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	39	3,000	SH	OTHER	04
BOCA RESORTS INC	COM	09688T106	683	52,157	SH	DEFINED	01,08
BOEING CO	COM	097023105	88,877	2,291,814	SH	DEFINED	01
BOEING CO	COM	097023105	3,498	90,198	SH	OTHER	01
BOEING CO	COM	097023105	948	24,457	SH	DEFINED	02
BOEING CO	COM	097023105	1,023	26,388	SH	OTHER	02
BOEING CO	COM	097023105	1,673	43,152	SH	DEFINED	03
BOEING CO	COM	097023105	612	15,780	SH	OTHER	03
BOEING CO	COM	097023105	5,992	154,500	SH	DEFINED	04
BOEING CO	COM	097023105	3,926	101,229	SH	OTHER	04
BOEING CO	COM	097023105	422	10,878	SH	DEFINED	05
BOEING CO	COM	097023105	278	7,175	SH	OTHER	05
BOEING CO	COM	097023105	47,776	1,231,987	SH	DEFINED	01,08
BOEING CO	COM	097023105	96	2,472	SH	DEFINED	09
BOEING CO	COM	097023105	12	300	SH	OTHER	09
BOEING CO	COM	097023105	489	12,601	SH	DEFINED	10
BOEING CO	COM	097023105	128	3,292	SH	OTHER	10
BOGEN COMMUNICATIONS INTL INC	COM	097189104	6	2,000	SH	DEFINED	01
BOGEN COMMUNICATIONS INTL INC	COM	097189104	28	8,600	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	4,258	125,191	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	180	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	68	2,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	17	500	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	119	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	2,953	86,842	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	4	1,600	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	43	15,984	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	147	64,300	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	34	15,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	170	74,353	SH	DEFINED	01,08

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BONE CARE INTL INC	COM 098072101	273	15,944	SH	DEFINED	01	
BONE CARE INTL INC	COM 098072101	424	24,749	SH	DEFINED	01,08	
BOOKS-A-MILLION INC	COM 098570104	30	9,800	SH	DEFINED	01	
BOOKS-A-MILLION INC	COM 098570104	99	32,713	SH	DEFINED	01,08	
BORDERS GROUP INC	COM 099709107	1,880	94,760	SH	DEFINED	01	
BORDERS GROUP INC	COM 099709107	183	9,200	SH	OTHER	01	
BORDERS GROUP INC	COM 099709107	1	50	SH	OTHER	02	
BORDERS GROUP INC	COM 099709107	107	5,400	SH	DEFINED	04	
BORDERS GROUP INC	COM 099709107	161	8,100	SH	OTHER	04	
BORDERS GROUP INC	COM 099709107	3,972	200,199	SH	DEFINED	01,08	
BORDERS GROUP INC	COM 099709107	15	754	SH	DEFINED	10	
BORDERS GROUP INC	COM 099709107	2	121	SH	OTHER	10	
BORG WARNER INC	COM 099724106	2,882	55,154	SH	DEFINED	01	
BORG WARNER INC	COM 099724106	8,908	170,492	SH	OTHER	01	
BORG WARNER INC	COM 099724106	9	180	SH	DEFINED	03	
BORG WARNER INC	COM 099724106	18	342	SH	OTHER	03	
BORG WARNER INC	COM 099724106	78	1,500	SH	DEFINED	04	
BORG WARNER INC	COM 099724106	3,523	67,430	SH	DEFINED	01,08	
BORLAND SOFTWARE CORP	COM 099849101	1,314	83,891	SH	DEFINED	01	
BORLAND SOFTWARE CORP	COM 099849101	47	3,000	SH	DEFINED	04	
BORLAND SOFTWARE CORP	COM 099849101	1,633	104,293	SH	DEFINED	01,08	
BORON LEPORE & ASSOCS INC	COM 10001P102	137	9,916	SH	DEFINED	01	
BORON LEPORE & ASSOCS INC	COM 10001P102	210	15,252	SH	DEFINED	01,08	
BOSTON ACOUSTICS INC	COM 100534106	12	1,000	SH	DEFINED	01	
BOSTON ACOUSTICS INC	COM 100534106	216	18,027	SH	DEFINED	01,08	
BOSTON BEER INC	COM 100557107	248	14,478	SH	DEFINED	01	
BOSTON BEER INC	COM 100557107	309	18,000	SH	DEFINED	01,08	
BOSTON COMMUNICATIONS GROUP	COM 100582105	306	26,971	SH	DEFINED	01	
BOSTON COMMUNICATIONS GROUP	COM 100582105	402	35,460	SH	DEFINED	01,08	
BOSTON LIFE SCIENCES INC	COM 100843408	11	4,200	SH	DEFINED	01	
BOSTON LIFE SCIENCES INC	COM 100843408	6	2,100	SH	DEFINED	04	
BOSTON LIFE SCIENCES INC	COM 100843408	5	2,030	SH	OTHER	04	
BOSTON LIFE SCIENCES INC	COM 100843408	71	26,643	SH	DEFINED	01,08	

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BOSTON PRIVATE FINL HLDGS INC	COM 101119105	444	20,139	SH	DEFINED	01	
BOSTON PRIVATE FINL HLDGS INC	COM 101119105	268	12,157	SH	DEFINED	04	
BOSTON PRIVATE FINL HLDGS INC	COM 101119105	737	33,377	SH	DEFINED	01,08	

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BOSTON PROPERTIES INC	COM	101121101	1,704	44,836	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	8	200	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	7	195	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	19	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	86	2,257	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	83	2,185	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	3,377	88,857	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	186	4,900	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	22,813	945,809	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	43	1,800	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	2	100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	521	21,600	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	13,550	561,788	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	60	2,500	SH	OTHER	10
BOSTONFED BANCORP INC	COM	101178101	205	8,500	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	72	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	157	6,515	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	28	2,600	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	159	14,639	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	329	20,250	SH	OTHER	04
BOWATER INC	COM	102183100	2,996	62,806	SH	DEFINED	01
BOWATER INC	COM	102183100	5	100	SH	OTHER	01
BOWATER INC	COM	102183100	7	145	SH	OTHER	02
BOWATER INC	COM	102183100	25	525	SH	DEFINED	04
BOWATER INC	COM	102183100	6,427	134,734	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	10	882	SH	DEFINED	01
BOWL AMER INC	COM	102565108	128	11,640	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,376	107,485	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	3	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	1,429	111,659	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,156	177,865	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	729	112,156	SH	DEFINED	01,08

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BOYDS COLLECTION LTD	COM	103354106	502	74,132	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	411	60,766	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	468	58,711	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	222	27,835	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	10	1,200	SH	OTHER	10
BRADY CORP	COM	104674106	1,087	29,686	SH	DEFINED	01
BRADY CORP	COM	104674106	1,783	48,720	SH	OTHER	01
BRADY CORP	COM	104674106	37	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	22	600	SH	OTHER	04
BRADY CORP	COM	104674106	1,874	51,192	SH	DEFINED	01,08

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BRADY CORP	COM	104674106	234	6,400	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	843	39,986	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	82	3,890	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,253	59,445	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	5	500	SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	11	1,000	SH	DEFINED	02
BRANTLEY CAP CORP	COM	105494108	33	3,000	SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	59	5,387	SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200	SH	OTHER	10
BRASS EAGLE INC	COM	10553F106	37	6,800	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	49	8,963	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	46	12,990	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	97	27,257	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	11	900	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	426	35,469	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,175	27,527	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	508	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	34	800	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	43	1,000	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	17	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	92	2,165	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	1,321	30,940	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	17	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	9	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	6	1,900	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	43	14,200	SH	DEFINED	01,08

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BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	436	15,585	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	22	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	406	14,523	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473108	578	183,948	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473108	370	117,889	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINMNT	COM	109502104	0	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINMNT	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINMNT	COM	109502104	3	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	17,052	572,989	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	81	2,725	SH	OTHER	01
BRINKER INTL INC	COM	109641100	348	11,700	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	262	8,802	SH	OTHER	02
BRINKER INTL INC	COM	109641100	4,329	145,472	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	474	15,930	SH	OTHER	03
BRINKER INTL INC	COM	109641100	28	935	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	26	887	SH	OTHER	04
BRINKER INTL INC	COM	109641100	3,833	128,805	SH	DEFINED	05

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BRINKER INTL INC	COM	109641100	8,010	269,137	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	268	9,000	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	103	3,475	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	82	28,340	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	13	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	141	48,857	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	305,073	5,981,824	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	36,532	716,306	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,918	194,470	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	9,991	195,911	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	14,655	287,349	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	5,761	112,963	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	95,323	1,869,075	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	103,460	2,028,624	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	3,563	69,869	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	1,537	30,135	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	161,992	3,176,311	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,219	23,895	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	265	5,200	SH	OTHER	09
BRISTOL MYERS SQUIBB CO	COM	110122108	11,612	227,683	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	8,307	162,877	SH	OTHER	10

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BRITESMILE INC	COM	110415106	118	23,552	SH	DEFINED	01
BRITESMILE INC	COM	110415106	234	46,791	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	17	1,020	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	2	120	SH	DEFINED	02
BRITISH AMERN TOB PLC	COM	110448107	26	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	51	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	553	32,554	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	11	651	SH	OTHER	04
BROADCOM CORP	COM	111320107	38,768	948,562	SH	DEFINED	01
BROADCOM CORP	COM	111320107	172	4,200	SH	OTHER	01
BROADCOM CORP	COM	111320107	18	451	SH	DEFINED	02
BROADCOM CORP	COM	111320107	7	183	SH	OTHER	02
BROADCOM CORP	COM	111320107	86	2,100	SH	DEFINED	03
BROADCOM CORP	COM	111320107	8	200	SH	OTHER	03
BROADCOM CORP	COM	111320107	348	8,525	SH	DEFINED	04
BROADCOM CORP	COM	111320107	30	730	SH	OTHER	04
BROADCOM CORP	COM	111320107	15,188	371,613	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	47	1,140	SH	DEFINED	10
BROADCOM CORP	COM	111320107	1	36	SH	OTHER	10
BROADVISION INC	COM	111412102	237	86,364	SH	DEFINED	01
BROADVISION INC	COM	111412102	1	500	SH	OTHER	01
BROADVISION INC	COM	111412102	1	200	SH	OTHER	03
BROADVISION INC	COM	111412102	1	300	SH	DEFINED	04
BROADVISION INC	COM	111412102	269	98,261	SH	DEFINED	01,08
BROADWING INC	COM	111620100	3,229	339,878	SH	DEFINED	01
BROADWING INC	COM	111620100	112	11,800	SH	OTHER	01

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BROADWING INC	COM	111620100	121	12,700	SH	DEFINED	02
BROADWING INC	COM	111620100	9	954	SH	OTHER	02
BROADWING INC	COM	111620100	2	166	SH	DEFINED	03
BROADWING INC	COM	111620100	4	400	SH	OTHER	03
BROADWING INC	COM	111620100	89	9,419	SH	DEFINED	04
BROADWING INC	COM	111620100	43	4,500	SH	OTHER	04
BROADWING INC	COM	111620100	5,185	545,773	SH	DEFINED	01,08
BROADWING INC	COM	111620100	27	2,832	SH	DEFINED	10

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BROCADE COMMUNICATIONS SYS INC	COM	111621108	3,386	102,245	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS INC	COM	111621108	20	600	SH	OTHER	01
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1	42	SH	DEFINED	02
BROCADE COMMUNICATIONS SYS INC	COM	111621108	3	100	SH	OTHER	02
BROCADE COMMUNICATIONS SYS INC	COM	111621108	352	10,641	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS INC	COM	111621108	17	518	SH	OTHER	04
BROCADE COMMUNICATIONS SYS INC	COM	111621108	7,375	222,684	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS INC	COM	111621108	13	400	SH	DEFINED	10
BROOKLINE BANCORP INC	COM	113739106	965	58,725	SH	DEFINED	01
BROOKLINE BANCORP INC	COM	113739106	49	3,000	SH	OTHER	04
BROOKLINE BANCORP INC	COM	113739106	689	41,914	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	11434A100	1,058	26,008	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	11434A100	122	3,000	SH	OTHER	01
BROOKS AUTOMATION INC	COM	11434A100	1,489	36,601	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	539	45,939	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	20	1,677	SH	DEFINED	04
BROOKSTONE INC	COM	114537103	139	11,814	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	15	2,300	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	141	21,656	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	5,525	202,380	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	14	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2,905	106,400	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	10,909	174,266	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	927	14,812	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	3	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	5,405	86,340	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,254	36,000	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,426	52,781	SH	DEFINED	01
BROWN TOM INC	COM	115660201	392	14,500	SH	OTHER	01
BROWN TOM INC	COM	115660201	2,177	80,589	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,012	62,320	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	6	360	SH	DEFINED	03
BROWN SHOE INC NEW	COM	115736100	596	36,679	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	1,070	65,437	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	1,521	93,003	SH	DEFINED	01,08

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
BRUNSWICK CORP	COM 117043109	4,272	196,315	SH	DEFINED	01	
BRUNSWICK CORP	COM 117043109	107	4,920	SH	OTHER	01	
BRUNSWICK CORP	COM 117043109	494	22,700	SH	DEFINED	02	
BRUNSWICK CORP	COM 117043109	2,947	135,426	SH	DEFINED	01,08	
BRUSH ENGINEERED MATLS INC	COM 117421107	733	51,463	SH	DEFINED	01	
BRUSH ENGINEERED MATLS INC	COM 117421107	418	29,372	SH	DEFINED	01,08	
BRYN MAWR BK CORP	COM 117665109	25	900	SH	DEFINED	01	
BRYN MAWR BK CORP	COM 117665109	218	7,700	SH	DEFINED	01,08	
BSQUARE CORP	COM 11776U102	132	31,718	SH	DEFINED	01	
BSQUARE CORP	COM 11776U102	4	1,000	SH	OTHER	01	
BSQUARE CORP	COM 11776U102	202	48,496	SH	DEFINED	01,08	
BUCA INC	COM 117769109	381	23,506	SH	DEFINED	01	
BUCA INC	COM 117769109	372	22,947	SH	DEFINED	01,08	
BUCKEYE PARTNERS L P	COM 118230101	225	6,008	SH	DEFINED	01	
BUCKEYE PARTNERS L P	COM 118230101	90	2,400	SH	DEFINED	02	
BUCKEYE PARTNERS L P	COM 118230101	234	6,250	SH	DEFINED	03	
BUCKEYE PARTNERS L P	COM 118230101	450	12,000	SH	DEFINED	04	
BUCKEYE PARTNERS L P	COM 118230101	69	1,850	SH	OTHER	04	
BUCKEYE PARTNERS L P	COM 118230101	67	1,800	SH	DEFINED	01,08	
BUCKEYE PARTNERS L P	COM 118230101	4	100	SH	DEFINED	10	
BUCKEYE TECHNOLOGIES INC	COM 118255108	445	38,697	SH	DEFINED	01	
BUCKEYE TECHNOLOGIES INC	COM 118255108	795	69,125	SH	DEFINED	01,08	
BUCKLE INC	COM 118440106	233	10,437	SH	DEFINED	01	
BUCKLE INC	COM 118440106	609	27,300	SH	DEFINED	04	
BUCKLE INC	COM 118440106	787	35,290	SH	DEFINED	01,08	
BUDGET GROUP INC	COM 119003101	7	7,512	SH	DEFINED	01	
BUDGET GROUP INC	COM 119003101	145	163,450	SH	DEFINED	04	
BUDGET GROUP INC	COM 119003101	2	2,000	SH	OTHER	04	
BUDGET GROUP INC	COM 119003101	49	55,490	SH	DEFINED	01,08	
BUILDING MATLS HLDG CORP	COM 120113105	419	38,629	SH	DEFINED	01	
BUILDING MATLS HLDG CORP	COM 120113105	307	28,292	SH	DEFINED	01,08	
BULL RUN CORP GA	COM 120182100	5	5,900	SH	DEFINED	01	
BULL RUN CORP GA	COM 120182100	37	47,419	SH	DEFINED	01,08	

FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
BURLINGTON COAT FACTORY	COM 121579106	1,873	111,505	SH	DEFINED	01	
BURLINGTON COAT FACTORY	COM 121579106	2,515	149,693	SH	DEFINED	01,08	

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BURLINGTON NORTHN SANTA FE CP	COM	12189T104	27,931	979,006	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,248	43,738	SH	OTHER	01
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	63	2,220	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	244	8,559	SH	OTHER	02
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	143	5,013	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	214	7,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	532	18,639	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	570	19,990	SH	OTHER	04
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	11	400	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	74	2,604	SH	OTHER	05
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	17,247	604,528	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	5	174	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	14	480	SH	OTHER	09
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	96	3,369	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	182	6,396	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	30,396	809,708	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	1,771	47,185	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	1,040	27,717	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	228	6,065	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	2,921	77,822	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	520	13,850	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	3,804	101,320	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	1,710	45,562	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	281	7,481	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	26	705	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	12,280	327,126	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	765	20,391	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	200	5,340	SH	OTHER	09
BURLINGTON RES INC	COM	122014103	143	3,803	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	2	50	SH	OTHER	10
BURNHAM PAC PPTYS INC	COM	12232C108	220	53,358	SH	DEFINED	01
BURNHAM PAC PPTYS INC	COM	12232C108	14	3,500	SH	DEFINED	03
BURNHAM PAC PPTYS INC	COM	12232C108	121	29,315	SH	DEFINED	01,08
BUSH INDS INC	COM	123164105	105	9,624	SH	DEFINED	01
BUSH INDS INC	COM	123164105	290	26,665	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	6	1,950	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	80	27,646	SH	DEFINED	01,08

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BUTLER MFG CO DEL	COM	123655102	512	18,492	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	106	3,839	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	647	23,347	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	973	42,595	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	1,252	54,812	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	27	1,200	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	249	7,050	SH	DEFINED	01

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CB BANCSHARES INC HAWAII	COM	124785106	185	5,248	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	769	24,420	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	32	1,000	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	1,329	42,184	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP INC	COM	12487Q109	102	16,580	SH	DEFINED	01
CCC INFORMATION SVCS GROUP INC	COM	12487Q109	208	33,680	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP INC	COM	12487Q117	0	3,980	SH	DEFINED	01
CCC INFORMATION SVCS GROUP INC	COM	12487Q117	2	27,570	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	4,981	169,195	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	612	20,800	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	15	500	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	9	300	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	4,165	141,479	SH	DEFINED	01,08
CCBT FINL COS INC	COM	12500Q102	309	13,081	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	136	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	96	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	380	16,100	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	974	66,831	SH	DEFINED	01
C COR NET CORP	COM	125010108	1,004	68,878	SH	DEFINED	01,08
C D I CORP	COM	125071100	687	36,164	SH	DEFINED	01
C D I CORP	COM	125071100	1,122	59,056	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CDW COMPUTER CTRS INC	COM	125129106	8,781	163,488	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	54	1,000	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	5	100	SH	DEFINED	02
CDW COMPUTER CTRS INC	COM	125129106	27	500	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	27	500	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	55	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	11,140	207,418	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	38	700	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,871	43,126	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	45	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	3,445	79,401	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	27	625	SH	DEFINED	10
CE FRANKLIN LTD	COM	125151100	64	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	805	56,108	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	434	30,248	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,033	23,769	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1,578	36,298	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,572	88,962	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	62	2,160	SH	OTHER	01

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C H ROBINSON WORLDWIDE INC	COM	12541W100	5,883	203,471	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	33,573	362,367	SH	DEFINED	01
CIGNA CORP	COM	125509109	417	4,505	SH	OTHER	01
CIGNA CORP	COM	125509109	1,021	11,021	SH	DEFINED	02
CIGNA CORP	COM	125509109	361	3,899	SH	OTHER	02
CIGNA CORP	COM	125509109	118	1,277	SH	DEFINED	03
CIGNA CORP	COM	125509109	387	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	5,966	64,394	SH	DEFINED	04
CIGNA CORP	COM	125509109	3,284	35,442	SH	OTHER	04
CIGNA CORP	COM	125509109	20,544	221,738	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	37	400	SH	DEFINED	09
CIGNA CORP	COM	125509109	5	50	SH	OTHER	09
CIGNA CORP	COM	125509109	304	3,286	SH	DEFINED	10
CIGNA CORP	COM	125509109	12	130	SH	OTHER	10
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	0	2,500		DEFINED	01
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	1	200		DEFINED	04
CIGNA HIGH INCOME SHS	UNDEFIND	12551D109	0	10,000		DEFINED	10

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CKE RESTAURANTS INC	COM	12561E105	378	41,753	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	89	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	181	20,000	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	260	28,758	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,888	85,956	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	22	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	1,151	52,400	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	923	42,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	2,514	114,450	SH	DEFINED	01,08
CMGI INC	COM	125750109	224	137,724	SH	DEFINED	01
CMGI INC	COM	125750109	2	1,256	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	27	16,806	SH	DEFINED	04
CMGI INC	COM	125750109	9	5,675	SH	OTHER	04
CMGI INC	COM	125750109	544	333,967	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	8,606	358,144	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	12	500	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	2	100	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	231	9,603	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	48	2,000	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	5,057	210,453	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	69	2,876	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	28	1,150	SH	OTHER	10
CPI CORP	COM	125902106	140	8,436	SH	DEFINED	01
CPI CORP	COM	125902106	262	15,802	SH	DEFINED	01,08
CPB INC	COM	125903104	502	17,053	SH	DEFINED	01

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CPB INC	COM	125903104	438	14,897	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	748	24,208	SH	DEFINED	01
CSS INDS INC	COM	125906107	635	20,539	SH	DEFINED	01,08
CTB INTL CORP	COM	125960104	143	13,100	SH	DEFINED	01
CTB INTL CORP	COM	125960104	38	3,500	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	529	53,187	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	459	46,112	SH	DEFINED	01,08

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CNA FINL CORP	COM	126117100	1,527	52,353	SH	DEFINED	01
CNA FINL CORP	COM	126117100	97	3,328	SH	OTHER	01
CNA FINL CORP	COM	126117100	210	7,200	SH	DEFINED	04
CNA FINL CORP	COM	126117100	4	150	SH	OTHER	04
CNA FINL CORP	COM	126117100	5,488	188,128	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	491	31,689	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,024	66,081	SH	DEFINED	01,08
CNF INC	COM	12612W104	2,289	68,227	SH	DEFINED	01
CNF INC	COM	12612W104	3	100	SH	OTHER	01
CNF INC	COM	12612W104	545	16,250	SH	DEFINED	03
CNF INC	COM	12612W104	27	800	SH	OTHER	03
CNF INC	COM	12612W104	9	270	SH	DEFINED	04
CNF INC	COM	12612W104	4,060	121,013	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	461	51,439	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	3	300	SH	OTHER	01
CNET NETWORKS INC	COM	12613R104	2	269	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	1,199	133,613	SH	DEFINED	01,08
CNS INC	COM	126136100	19	3,500	SH	DEFINED	01
CNS INC	COM	126136100	167	30,709	SH	DEFINED	01,08
CPAC INC	COM	126145101	6	800	SH	DEFINED	01
CPAC INC	COM	126145101	141	19,014	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	3,644	90,094	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	11,036	272,829	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,176	127,956	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	48	13,471	SH	DEFINED	01,08
CSX CORP	COM	126408103	18,834	537,360	SH	DEFINED	01
CSX CORP	COM	126408103	614	17,508	SH	OTHER	01
CSX CORP	COM	126408103	17	480	SH	DEFINED	02
CSX CORP	COM	126408103	63	1,800	SH	OTHER	02
CSX CORP	COM	126408103	228	6,500	SH	DEFINED	03
CSX CORP	COM	126408103	23	650	SH	OTHER	03
CSX CORP	COM	126408103	1,678	47,864	SH	DEFINED	04
CSX CORP	COM	126408103	147	4,184	SH	OTHER	04

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CSX CORP	COM	126408103	11,601	330,976	SH	DEFINED	01,08
CSX CORP	COM	126408103	144	4,120	SH	DEFINED	10
CSX CORP	COM	126408103	169	4,820	SH	OTHER	10

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CTC COMMUNICATIONS GROUP INC	COM	126419100	27	5,300	SH	DEFINED	01
CTC COMMUNICATIONS GROUP INC	COM	126419100	224	43,421	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	302	18,310	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	537	32,553	SH	DEFINED	01,08
CTS CORP	COM	126501105	707	44,466	SH	DEFINED	01
CTS CORP	COM	126501105	12	756	SH	DEFINED	03
CTS CORP	COM	126501105	1,039	65,338	SH	DEFINED	01,08
CTS CORP	COM	126501105	2	100	SH	DEFINED	10
CTS CORP	COM	126501105	11	700	SH	OTHER	10
CUNO INC	COM	126583103	941	30,863	SH	DEFINED	01
CUNO INC	COM	126583103	275	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	61	2,000	SH	DEFINED	04
CUNO INC	COM	126583103	849	27,843	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	680	29,057	SH	DEFINED	01
CVB FINL CORP	COM	126600105	1,045	44,662	SH	DEFINED	01,08
CVS CORP	COM	126650100	35,977	1,215,448	SH	DEFINED	01
CVS CORP	COM	126650100	979	33,072	SH	OTHER	01
CVS CORP	COM	126650100	2,151	72,679	SH	DEFINED	02
CVS CORP	COM	126650100	278	9,408	SH	OTHER	02
CVS CORP	COM	126650100	545	18,400	SH	DEFINED	03
CVS CORP	COM	126650100	104	3,505	SH	OTHER	03
CVS CORP	COM	126650100	20,013	676,106	SH	DEFINED	04
CVS CORP	COM	126650100	4,159	140,514	SH	OTHER	04
CVS CORP	COM	126650100	3,499	118,218	SH	DEFINED	05
CVS CORP	COM	126650100	320	10,810	SH	OTHER	05
CVS CORP	COM	126650100	18,038	609,386	SH	DEFINED	01,08
CVS CORP	COM	126650100	633	21,385	SH	DEFINED	09
CVS CORP	COM	126650100	80	2,700	SH	OTHER	09
CVS CORP	COM	126650100	870	29,377	SH	DEFINED	10
CVS CORP	COM	126650100	62	2,100	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	3,823	73,489	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1,799	34,592	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	5,877	123,859	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	9	200	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	8	164	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	570	12,022	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	152	3,200	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	5,983	126,101	SH	DEFINED	01,08

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CABLEVISION SYS CORP	COM	12686C844	275	11,121	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C844	2	100	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C844	157	6,354	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C844	227	9,190	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	866	63,338	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1,272	92,992	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	26	1,900	SH	DEFINED	10
CACHEFLOW INC	COM	126946102	94	35,019	SH	DEFINED	01
CACHEFLOW INC	COM	126946102	124	46,362	SH	DEFINED	01,08
C2 INC	COM	126948108	72	10,785	SH	DEFINED	01,08
CABOT CORP	COM	127055101	6,291	176,217	SH	DEFINED	01
CABOT CORP	COM	127055101	4	100	SH	OTHER	01
CABOT CORP	COM	127055101	29	800	SH	DEFINED	04
CABOT CORP	COM	127055101	5,614	157,257	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,023	25,529	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8	100	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	279	3,515	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	176	2,220	SH	DEFINED	03
CABOT MICROELECTRONICS CORP	COM	12709P103	12	150	SH	OTHER	03
CABOT MICROELECTRONICS CORP	COM	12709P103	1,870	23,594	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	108	1,365	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	258	3,250	SH	DEFINED	05
CABOT MICROELECTRONICS CORP	COM	12709P103	4,625	58,360	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,113	46,289	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	1,636	68,015	SH	DEFINED	01,08
CACHE INC	COM	127150308	5	1,300	SH	DEFINED	01
CACHE INC	COM	127150308	96	25,475	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,123	129,734	SH	DEFINED	01
CACI INTL INC	COM	127190304	12	300	SH	OTHER	04
CACI INTL INC	COM	127190304	2,954	74,806	SH	DEFINED	01,08
CADBURY SCHWEPPE PLC	COM	127209302	184	7,160	SH	DEFINED	01
CADBURY SCHWEPPE PLC	COM	127209302	75	2,904	SH	OTHER	01
CADBURY SCHWEPPE PLC	COM	127209302	39	1,530	SH	DEFINED	04
CADBURY SCHWEPPE PLC	COM	127209302	16	624	SH	DEFINED	09

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CADENCE DESIGN SYSTEM INC	COM	127387108	7,821	356,784	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	364	16,600	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	4	200	SH	DEFINED	02

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CADENCE DESIGN SYSTEM INC	COM	127387108	8	355	SH	DEFINED	03
CADENCE DESIGN SYSTEM INC	COM	127387108	90	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	13,586	619,784	SH	DEFINED	01,08
CADIZ INC	COM	127537108	378	47,133	SH	DEFINED	01
CADIZ INC	COM	127537108	459	57,177	SH	DEFINED	01,08
CADMUS COMMUNICATIONS CORP	COM	127587103	18	1,700	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	208	19,362	SH	DEFINED	01,08
CAGLES INC	COM	127703106	4	700	SH	DEFINED	01
CAGLES INC	COM	127703106	122	19,660	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,472	59,662	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	1,452	58,830	SH	DEFINED	01,08
CALDERA INTL INC	COM	12877Q107	7	7,902	SH	DEFINED	01
CALDERA INTL INC	COM	12877Q107	23	26,615	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	440	52,720	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	8	1,000	SH	DEFINED	02
CALGON CARBON CORP	COM	129603106	485	58,092	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	17	2,700	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	4	600	SH	DEFINED	04
CALIFORNIA AMPLIFIER INC	COM	129900106	137	22,253	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCORP	COM	130222102	127	11,500	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCORP	COM	130222102	408	37,101	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES CORP	COM	130439102	10	2,200	SH	DEFINED	01
CALIFORNIA MICRO DEVICES CORP	COM	130439102	69	14,600	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	525	21,221	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	646	26,100	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	768	29,806	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	10	400	SH	DEFINED	03
CALIFORNIA WTR SVC GROUP	COM	130788102	112	4,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	864	33,572	SH	DEFINED	01,08

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CALIPER TECHNOLOGIES CORP	COM	130876105	576	36,916	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	8	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	619	39,643	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,762	92,000	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	6	300	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	4	200	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	3,668	191,534	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2	100	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	277	40,449	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04

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CALLON PETE CO DEL	COM	13123X102	173	25,200	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	12,135	722,733	SH	DEFINED	01
CALPINE CORP	COM	131347106	776	46,209	SH	OTHER	01
CALPINE CORP	COM	131347106	115	6,875	SH	DEFINED	02
CALPINE CORP	COM	131347106	81	4,825	SH	OTHER	02
CALPINE CORP	COM	131347106	910	54,185	SH	DEFINED	03
CALPINE CORP	COM	131347106	385	22,945	SH	OTHER	03
CALPINE CORP	COM	131347106	3,218	191,645	SH	DEFINED	04
CALPINE CORP	COM	131347106	674	40,155	SH	OTHER	04
CALPINE CORP	COM	131347106	366	21,800	SH	DEFINED	05
CALPINE CORP	COM	131347106	51	3,050	SH	OTHER	05
CALPINE CORP	COM	131347106	7,453	443,906	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	35	2,062	SH	DEFINED	10
CALPINE CORP	COM	131347106	17	1,000	SH	OTHER	10
CAMBRIDGE HEART INC	COM	131910101	5	1,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	50	17,800	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,567	35,934	SH	DEFINED	01
CAMBREX CORP	COM	132011107	87	2,000	SH	OTHER	01
CAMBREX CORP	COM	132011107	1,950	44,714	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	161	12,640	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	182	14,366	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	128	6,827	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	93	4,950	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,589	43,308	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	18	500	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	2,667	72,682	SH	DEFINED	01,08

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CAMINUS CORP	COM	133766105	312	13,544	SH	DEFINED	01
CAMINUS CORP	COM	133766105	537	23,364	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	26,827	898,124	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	272	9,101	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	109	3,659	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	36	1,200	SH	OTHER	02
CAMPBELL SOUP CO	COM	134429109	190	6,369	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	217	7,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	613	20,515	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	553	18,500	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	72	2,400	SH	OTHER	05
CAMPBELL SOUP CO	COM	134429109	16,203	542,453	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	237	7,939	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	161	5,375	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	165	5,530	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	380	7,864	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	119	2,468	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	87	1,800	SH	DEFINED	04

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CANADIAN NATL RY CO	COM	136375102	126	2,600	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	40	2,050	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	131	6,700	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	5	275	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	6	300	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	30	1,550	SH	DEFINED	10
CANDELA CORP	COM	136907102	37	9,300	SH	DEFINED	01
CANDELA CORP	COM	136907102	8	2,100	SH	DEFINED	04
CANDELA CORP	COM	136907102	125	31,762	SH	DEFINED	01,08
CANDIES INC	COM	137409108	0	200	SH	DEFINED	01
CANDIES INC	COM	137409108	55	29,300	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	0	400	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	5	9,600	SH	DEFINED	01,08
CANNONDALE CORP	COM	137798104	2	1,000	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	26	11,700	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	6	310	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	186	9,737	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	12	11,800	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	175	7,233	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	19	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	212	8,737	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	433	21,785	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	99	5,000	SH	DEFINED	02
CAPITAL AUTOMOTIVE REIT	COM	139733109	573	28,828	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	206	11,200	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	158	8,600	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	42,599	789,604	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,393	25,826	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	24	447	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	659	12,220	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	110	2,030	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	18,041	334,400	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	202	3,750	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	54	1,000	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	30	550	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	17,266	320,044	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	1,577	29,225	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	38	710	SH	OTHER	09
CAPITAL ONE FINL CORP	COM	14040H105	1,765	32,716	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	265	4,915	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	128	27,500	SH	DEFINED	01

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CAPITAL PAC HLDGS INC	COM	14040M104	164	35,394	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	12	4,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	79	26,552	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	187	32,500	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	58	10,000	SH	OTHER	04
CAPITAL TRUST INC MD	COM	14052H100	166	28,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	8	600	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	31	2,300	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	131	9,835	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	234	17,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	941	45,161	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	35	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,812	134,942	SH	DEFINED	01,08

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CAPITOL TRANSAMERICA CORP	COM	140640103	482	29,300	SH	DEFINED	01
CAPITOL TRANSAMERICA CORP	COM	140640103	290	17,629	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	146	26,937	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	11	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	391	72,271	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	252	10,724	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	12	500	SH	OTHER	01
CAPSTEAD MTG CORP	COM	14067E506	6	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	239	10,168	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	23	6,350	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	183	49,483	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	453	11,574	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	903	23,060	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	3,497	504,606	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	411	59,238	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	17	7,000	SH	DEFINED	02
CAPITAL TITLE GROUP INC	COM	140919101	119	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	28	11,684	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	118,495	1,832,581	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	12,381	191,471	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,102	32,511	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	847	13,097	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	9,375	144,992	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	1,470	22,731	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	13,980	216,215	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	4,916	76,036	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	3,456	53,455	SH	DEFINED	05

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CARDINAL HEALTH INC	COM	14149Y108	471	7,289	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	42,264	653,633	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,266	19,582	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	55	850	SH	OTHER	09
CARDINAL HEALTH INC	COM	14149Y108	4,654	71,977	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	631	9,752	SH	OTHER	10
CARDIOGENESIS CORP	COM	14159W109	15	12,660	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	4	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	44	37,890	SH	DEFINED	01,08

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CARDIODYNAMICS INTL CORP	COM	141597104	289	43,693	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	7	1,000	SH	OTHER	03
CARDIODYNAMICS INTL CORP	COM	141597104	431	65,255	SH	DEFINED	01,08
CARECENTRIC INC	COM	14166Y106	1	2,239	SH	DEFINED	01
CARECENTRIC INC	COM	14166Y106	5	8,455	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	7,246	211,380	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	42	1,230	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	2,415	70,436	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	3,324	203,825	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	509	31,206	SH	OTHER	01
CAREMARK RX INC	COM	141705103	29	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	137	8,385	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	108	6,630	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	82	5,030	SH	OTHER	04
CAREMARK RX INC	COM	141705103	3,635	222,894	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	2,252	60,908	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	52	1,400	SH	DEFINED	02
CARLISLE COS INC	COM	142339100	2,864	77,449	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	12	333	SH	OTHER	10
CARNIVAL CORP	COM	143658102	38,386	1,367,012	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,846	65,730	SH	OTHER	01
CARNIVAL CORP	COM	143658102	469	16,707	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	95	3,390	SH	OTHER	02
CARNIVAL CORP	COM	143658102	124	4,400	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	204	7,255	SH	OTHER	03
CARNIVAL CORP	COM	143658102	6,535	232,711	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	2,340	83,323	SH	OTHER	04
CARNIVAL CORP	COM	143658102	415	14,790	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	56	2,000	SH	OTHER	05
CARNIVAL CORP	COM	143658102	19,781	704,438	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	20	700	SH	OTHER	09
CARNIVAL CORP	COM	143658102	128	4,575	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	56	2,000	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	8	1,500	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	96	18,300	SH	DEFINED	01,08

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CARPENTER TECHNOLOGY CORP	COM	144285103	2,119	79,590	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	1,494	56,105	SH	DEFINED	01,08

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CARRAMERICA RLTY CORP	COM	144418100	867	28,788	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	3	100	SH	OTHER	01
CARRAMERICA RLTY CORP	COM	144418100	1,875	62,295	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	145	24,534	SH	DEFINED	01
CARREKER CORP	COM	144433109	257	43,484	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	48	16,562	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	111	38,106	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	2	1,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	22	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	4	1,000	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	51	11,441	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	18	1,128	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	188	11,632	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	299	24,900	SH	DEFINED	01
CASCADE CORP	COM	147195101	500	41,661	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	294	13,331	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	565	25,608	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	687	46,391	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	571	38,543	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	899	60,313	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	1	88	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	2,540	170,482	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	582	68,419	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	454	53,361	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,322	161,183	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,588	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	43	5,225	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	325	39,647	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	7	1,200	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	170	28,703	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CATALINA MARKETING CORP	COM	148867104	2,141	61,713	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	55	1,585	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	132	3,800	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	5,003	144,169	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	251	7,233	SH	DEFINED	09
CATALYST INTL INC	COM	14887T105	4	1,600	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	42	15,912	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	9	3,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	61	21,713	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	93	20,414	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	3	765	SH	OTHER	02
CATALYTICA ENERGY SYS INC	COM	148884109	145	31,746	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	219	8,411	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	757	29,037	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	1,266	68,801	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	4	200	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	14	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	4	236	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	9	475	SH	DEFINED	04
CATELLUS DEV CORP	COM	149111106	1,832	99,573	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	52,527	1,005,292	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,488	47,618	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	387	7,400	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	333	6,372	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	2,718	52,019	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,103	21,101	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	23,184	443,712	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	9,397	179,852	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	196	3,760	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	3	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	36,563	699,762	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	110	2,100	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	27	510	SH	OTHER	09
CATERPILLAR INC DEL	COM	149123101	481	9,199	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	137	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	692	10,811	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	988	15,422	SH	DEFINED	01,08

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CATO CORP NEW	COM	149205106	664	35,107	SH	DEFINED	01
CATO CORP NEW	COM	149205106	1,214	64,210	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	8	2,700	SH	DEFINED	01

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CAVALIER HOMES INC	COM	149507105	76	26,356	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	17	1,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	120	10,463	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	0	900	SH	DEFINED	01
CD&L INC	COM	14983Y107	5	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	426	17,175	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	99	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	50	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	273	10,997	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	424	17,100	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	77	3,100	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	35	1,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	50	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	4	4,400	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	1	1,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	10	11,052	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1,205	51,854	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	60	2,600	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	1,373	59,059	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925105	10	12,389	SH	DEFINED	01
CELLSTAR CORP	COM	150925105	1	1,000	SH	OTHER	04
CELLSTAR CORP	COM	150925105	86	102,951	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	234	17,486	SH	DEFINED	01
CELERITEK INC	COM	150926103	40	3,000	SH	OTHER	04
CELERITEK INC	COM	150926103	268	19,990	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	1,138	47,136	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	1,329	55,038	SH	DEFINED	01,08

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CELGENE CORP	COM	151020104	847	26,535	SH	DEFINED	01
CELGENE CORP	COM	151020104	6	200	SH	OTHER	01
CELGENE CORP	COM	151020104	19	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	35	1,100	SH	DEFINED	04
CELGENE CORP	COM	151020104	192	6,007	SH	OTHER	04
CELGENE CORP	COM	151020104	2,363	74,014	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	16	500	SH	DEFINED	10
CELL PATHWAYS INC NEW	COM	15114R101	465	66,845	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	696	100,000	SH	DEFINED	04
CELL PATHWAYS INC NEW	COM	15114R101	35	5,000	SH	OTHER	04
CELL PATHWAYS INC NEW	COM	15114R101	350	50,224	SH	DEFINED	01,08
CELL PATHWAYS INC NEW	COM	15114R101	21	3,000	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	24	2,800	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	17	2,000	SH	OTHER	04

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	135	15,775	SH	DEFINED	01,08
CEMEX S A	COM	151290889	63	2,560	SH	DEFINED	01
CEMEX S A	COM	151290889	494	20,000	SH	OTHER	01
CEMEX S A	COM	151290889	159	6,433	SH	DEFINED	04
CEMEX S A	COM	151290889	3	138	SH	OTHER	10
CENDANT CORP	COM	151313103	53,235	2,714,665	SH	DEFINED	01
CENDANT CORP	COM	151313103	18,716	954,391	SH	OTHER	01
CENDANT CORP	COM	151313103	135	6,900	SH	DEFINED	02
CENDANT CORP	COM	151313103	20	999	SH	OTHER	02
CENDANT CORP	COM	151313103	373	19,022	SH	DEFINED	03
CENDANT CORP	COM	151313103	278	14,189	SH	OTHER	03
CENDANT CORP	COM	151313103	448	22,820	SH	DEFINED	04
CENDANT CORP	COM	151313103	98	5,000	SH	OTHER	04
CENDANT CORP	COM	151313103	29,112	1,484,568	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	58	2,954	SH	DEFINED	10
CENDANT CORP	COM	151313103	185	9,419	SH	OTHER	10
CENTENNIAL BANCORP	COM	15133T104	209	28,384	SH	DEFINED	01
CENTENNIAL BANCORP	COM	15133T104	304	41,163	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP NEW	COM	15133V208	283	27,663	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP NEW	COM	15133V208	1,424	139,090	SH	DEFINED	01,08
CENTER TR INC	COM	151845104	230	54,100	SH	DEFINED	01
CENTER TR INC	COM	151845104	158	37,200	SH	DEFINED	01,08

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CENTERPOINT PPTYS TR	COM	151895109	1,948	39,122	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	75	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	199	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	2,086	41,891	SH	DEFINED	01,08
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	14	1,500	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	5	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	95	9,963	SH	DEFINED	01,08
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	329	10,252	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	996	31,063	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	7,849	137,485	SH	DEFINED	01
CENTEX CORP	COM	152312104	6	100	SH	OTHER	01
CENTEX CORP	COM	152312104	43	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	7	125	SH	DEFINED	03
CENTEX CORP	COM	152312104	24	429	SH	DEFINED	04
CENTEX CORP	COM	152312104	5,297	92,781	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS INC	COM	152319109	307	39,063	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS INC	COM	152319109	26	3,300	SH	OTHER	01
CENTILLIUM COMMUNICATIONS INC	COM	152319109	424	54,000	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	242	30,244	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	297	37,130	SH	DEFINED	01,08

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CENTRAL COAST BANCORP	COM	153145107	181	8,247	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	87	3,977	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	113	13,371	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	197	23,278	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	733	37,297	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	1,361	69,288	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	773	46,291	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	3	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	527	31,546	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	399	29,860	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	549	41,093	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	10	500	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	810	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	112	5,600	SH	DEFINED	01,08

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CENTURY BUSINESS SVCS INC	COM	156490104	380	165,109	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	23	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	355	154,434	SH	DEFINED	01,08
CEPHEID	COM	15670R107	23	5,400	SH	DEFINED	01
CEPHEID	COM	15670R107	118	28,100	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	14,368	438,056	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	182	5,554	SH	OTHER	01
CENTURYTEL INC	COM	156700106	38	1,145	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	439	13,395	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	243	7,411	SH	OTHER	04
CENTURYTEL INC	COM	156700106	44	1,350	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	7,441	226,848	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	157	4,775	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	115	3,500	SH	OTHER	10
CEPHALON INC	COM	156708109	7,079	93,655	SH	DEFINED	01
CEPHALON INC	COM	156708109	8	100	SH	OTHER	01
CEPHALON INC	COM	156708109	18	238	SH	DEFINED	02
CEPHALON INC	COM	156708109	76	1,000	SH	DEFINED	04
CEPHALON INC	COM	156708109	3,638	48,130	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	19	1,700	SH	DEFINED	01
CERADYNE INC	COM	156710105	6	500	SH	OTHER	01
CERADYNE INC	COM	156710105	273	24,195	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	166	45,100	SH	DEFINED	01
CERES GROUP INC	COM	156772105	90	24,470	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5,197	277,178	SH	DEFINED	01

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CERIDIAN CORP NEW	COM	156779100	6	300	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	10	550	SH	DEFINED	02
CERIDIAN CORP NEW	COM	156779100	39	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	6,717	358,255	SH	DEFINED	01,08
CERNER CORP	COM	156782104	863	17,289	SH	DEFINED	01
CERNER CORP	COM	156782104	5	100	SH	OTHER	01
CERNER CORP	COM	156782104	1,629	32,616	SH	DEFINED	01,08
CERNER CORP	COM	156782104	50	1,000	SH	DEFINED	10

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CERTEGY INC	COM	156880106	4,119	120,368	SH	DEFINED	01
CERTEGY INC	COM	156880106	49	1,432	SH	OTHER	01
CERTEGY INC	COM	156880106	94	2,750	SH	DEFINED	02
CERTEGY INC	COM	156880106	33	950	SH	OTHER	02
CERTEGY INC	COM	156880106	27	785	SH	DEFINED	03
CERTEGY INC	COM	156880106	68	2,000	SH	DEFINED	04
CERTEGY INC	COM	156880106	454	13,260	SH	OTHER	04
CERTEGY INC	COM	156880106	5,812	169,847	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	68	2,000	SH	DEFINED	10
CERTEGY INC	COM	156880106	7	200	SH	OTHER	10
CERTICOM CORP	COM	156915100	119	56,600	SH	DEFINED	04
CERUS CORP	COM	157085101	840	18,362	SH	DEFINED	01
CERUS CORP	COM	157085101	9	200	SH	OTHER	04
CERUS CORP	COM	157085101	1,064	23,248	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	5	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	25	8,724	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	90	9,328	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	293	30,217	SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	102	10,548	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	0	50	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	1,296	105,301	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	25	2,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	1,801	146,286	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	4	1,400	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	33	11,304	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	224	13,941	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	324	20,124	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	22	2,400	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	143	15,837	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	6	1,900	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	42	12,777	SH	DEFINED	01,08

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CHARLES & COLVARD LTD	COM 159765106	2	1,000	SH	DEFINED	01	
CHARLES & COLVARD LTD	COM 159765106	16	10,000	SH	DEFINED	04	
CHARLES & COLVARD LTD	COM 159765106	2	1,600	SH	DEFINED	01,08	
CHARLES RIVER ASSOCIATES	COM 159852102	37	1,800	SH	DEFINED	01	
CHARLES RIVER ASSOCIATES	COM 159852102	246	12,002	SH	DEFINED	01,08	
CHARLES RIV LABS INTL INC	COM 159864107	2,345	70,048	SH	DEFINED	01	
CHARLES RIV LABS INTL INC	COM 159864107	2,283	68,198	SH	DEFINED	01,08	
CHART HOUSE ENTERPRISES INC	COM 160902102	2	2,400	SH	DEFINED	01	
CHART HOUSE ENTERPRISES INC	COM 160902102	32	35,215	SH	DEFINED	01,08	
CHARTER ONE FINL INC	COM 160903100	17,758	654,086	SH	DEFINED	01	
CHARTER ONE FINL INC	COM 160903100	142	5,244	SH	OTHER	01	
CHARTER ONE FINL INC	COM 160903100	9	315	SH	OTHER	02	
CHARTER ONE FINL INC	COM 160903100	170	6,258	SH	OTHER	03	
CHARTER ONE FINL INC	COM 160903100	686	25,255	SH	DEFINED	04	
CHARTER ONE FINL INC	COM 160903100	49	1,793	SH	OTHER	04	
CHARTER ONE FINL INC	COM 160903100	9,963	366,952	SH	DEFINED	01,08	
CHARTER ONE FINL INC	COM 160903100	44	1,621	SH	DEFINED	09	
CHARTER ONE FINL INC	COM 160903100	974	35,884	SH	DEFINED	10	
CHARTER ONE FINL INC	COM 160903100	43	1,575	SH	OTHER	10	
CHARTER MUN MTG ACCEP CO	COM 160908109	606	37,273	SH	DEFINED	01	
CHARTER MUN MTG ACCEP CO	COM 160908109	44	2,703	SH	DEFINED	02	
CHARTER MUN MTG ACCEP CO	COM 160908109	123	7,562	SH	OTHER	02	
CHARTER MUN MTG ACCEP CO	COM 160908109	551	33,919	SH	DEFINED	04	
CHARTER MUN MTG ACCEP CO	COM 160908109	22	1,351	SH	OTHER	04	
CHARTER MUN MTG ACCEP CO	COM 160908109	523	32,173	SH	DEFINED	01,08	
CHARLOTTE RUSSE HLDG INC	COM 161048103	536	28,779	SH	DEFINED	01	
CHARLOTTE RUSSE HLDG INC	COM 161048103	518	27,855	SH	DEFINED	01,08	
CHARMING SHOPPES INC	COM 161133103	2,098	395,143	SH	DEFINED	01	
CHARMING SHOPPES INC	COM 161133103	106	20,000	SH	OTHER	01	
CHARMING SHOPPES INC	COM 161133103	882	166,177	SH	DEFINED	01,08	
CHART INDS INC	COM 16115Q100	12	5,000	SH	DEFINED	01	
CHART INDS INC	COM 16115Q100	78	33,128	SH	DEFINED	01,08	
CHARTER COMMUNICATIONS INC DEL CONV DEB	16117MAA5	1,015	1,000,000	PRN	DEFINED	01	
CHARTER COMMUNICATIONS INC DEL CONV DEB	16117MAB3	1,015	1,000,000	PRN	DEFINED	01	

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CHARTER COMMUNICATIONS INC DEL CONV DEB	16117MAC1	18,175	200,000	PRN	OTHER	04
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	2,520	153,377	SH	DEFINED	01
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	5	300	SH	OTHER	01
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	2	100	SH	DEFINED	02
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	46	2,800	SH	DEFINED	04
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	16	1,000	SH	DEFINED	05
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	4,318	262,786	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	42	2,561	SH	DEFINED	10
CHARTER COMMUNICATIONS INC DEL	COM 16117M107	2	100	SH	OTHER	10
CHASE CORP	COM 16150R104	6	500	SH	DEFINED	01
CHASE CORP	COM 16150R104	151	12,584	SH	DEFINED	01,08
CHASE INDS INC	COM 161568100	145	15,900	SH	DEFINED	01
CHASE INDS INC	COM 161568100	122	13,357	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM 161726104	829	27,715	SH	DEFINED	01
CHATEAU CMNTYS INC	COM 161726104	25,611	856,554	SH	DEFINED	04
CHATEAU CMNTYS INC	COM 161726104	15	500	SH	OTHER	04
CHATEAU CMNTYS INC	COM 161726104	1,529	51,124	SH	DEFINED	01,08
CHATTEM INC	COM 162456107	38	2,000	SH	DEFINED	01
CHATTEM INC	COM 162456107	451	23,490	SH	DEFINED	01,08
CHECK TECHNOLOGY CORP	COM 162780100	91	15,136	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANTS	COM 162809305	1	149	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANTS	COM 162809305	80	13,107	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM 162813109	2,432	135,125	SH	DEFINED	01
CHECKFREE CORP NEW	COM 162813109	2	100	SH	OTHER	01
CHECKFREE CORP NEW	COM 162813109	42	2,327	SH	DEFINED	04
CHECKFREE CORP NEW	COM 162813109	9	500	SH	OTHER	04
CHECKFREE CORP NEW	COM 162813109	3,324	184,688	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM 162825103	769	57,364	SH	DEFINED	01
CHECKPOINT SYS INC	COM 162825103	3	240	SH	DEFINED	03
CHECKPOINT SYS INC	COM 162825103	13	1,000	SH	OTHER	04
CHECKPOINT SYS INC	COM 162825103	13	1,000	SH	DEFINED	05
CHECKPOINT SYS INC	COM 162825103	67	5,000	SH	OTHER	05
CHECKPOINT SYS INC	COM 162825103	881	65,732	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CHEESECAKE FACTORY INC	COM 163072101	1,982	56,994	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM 163072101	34	990	SH	OTHER	01
CHEESECAKE FACTORY INC	COM 163072101	116	3,344	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM 163072101	20	563	SH	OTHER	04
CHEESECAKE FACTORY INC	COM 163072101	2,921	84,005	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM 163072101	3	78	SH	DEFINED	09
CHELSEA PPTY GROUP INC	COM 163421100	1,094	22,284	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM 163421100	49	1,000	SH	DEFINED	03

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CHELSEA PPTY GROUP INC	COM	163421100	1,497	30,480	SH	DEFINED	01,08
CHEMED CORP	COM	163596109	405	11,945	SH	DEFINED	01
CHEMED CORP	COM	163596109	1,216	35,865	SH	DEFINED	01,08
CHEMFIRST INC	COM	16361A106	588	24,531	SH	DEFINED	01
CHEMFIRST INC	COM	16361A106	701	29,236	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	780	25,859	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,159	38,428	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	97	3,207	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	1,672	60,120	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	28	1,000	SH	OTHER	01
CHESAPEAKE CORP	COM	165159104	829	29,813	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	1,376	208,186	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	16	2,400	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	26	4,000	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	7	1,000	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	1,808	273,456	SH	DEFINED	01,08

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CHEVRONTEXACO CORP	COM	166764100	288,534	3,219,887	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	23,013	256,816	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	4,159	46,415	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	5,707	63,683	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	17,882	199,555	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	9,499	106,002	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	46,233	515,936	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	30,940	345,271	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	2,316	25,843	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	419	4,676	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	175,465	1,958,092	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	235	2,618	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	184	2,054	SH	OTHER	09
CHEVRONTEXACO CORP	COM	166764100	3,533	39,428	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	3,050	34,034	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	214	8,000	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	1,369	34,494	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	12	300	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	33	827	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	69	1,735	SH	OTHER	04
CHICOS FAS INC	COM	168615102	12	300	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	1,763	44,397	SH	DEFINED	01,08
CHIEF CONS MNG CO	COM	168628105	46	15,387	SH	DEFINED	01,08
CHILDRENS COMPREHENSIVE SVCS	COM	16875K202	6	1,000	SH	DEFINED	01
CHILDRENS COMPREHENSIVE SVCS	COM	16875K202	89	14,900	SH	DEFINED	01,08
CHILES OFFSHORE INC	COM	16888M104	245	12,329	SH	DEFINED	01

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CHILES OFFSHORE INC	COM	16888M104	473	23,800	SH	OTHER	01
CHILES OFFSHORE INC	COM	16888M104	457	23,000	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES INC	COM	168905107	761	28,032	SH	DEFINED	01
CHILDRENS PL RETAIL STORES INC	COM	168905107	1,116	41,122	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	184	10,500	SH	OTHER	04
CHINA MOBILE HONG KONG LTD	COM	16941M109	9	500	SH	DEFINED	10
CHIPPAC INC	COM	169657103	383	51,669	SH	DEFINED	01
CHIPPAC INC	COM	169657103	749	101,000	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,255	56,640	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,313	59,265	SH	DEFINED	01,08

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CHIQUITA BRANDS INTL INC	COM	170032106	9	13,660	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032106	0	750	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032106	67	104,112	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	18,167	414,399	SH	DEFINED	01
CHIRON CORP	COM	170040109	135	3,068	SH	OTHER	01
CHIRON CORP	COM	170040109	287	6,540	SH	DEFINED	02
CHIRON CORP	COM	170040109	26	600	SH	OTHER	02
CHIRON CORP	COM	170040109	157	3,590	SH	DEFINED	03
CHIRON CORP	COM	170040109	69	1,572	SH	DEFINED	04
CHIRON CORP	COM	170040109	104	2,376	SH	OTHER	04
CHIRON CORP	COM	170040109	11,575	264,036	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	22	500	SH	DEFINED	10
CHIRON CORP	COM	170040109	22	500	SH	OTHER	10
CHITTENDEN CORP	COM	170228100	1,345	48,746	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	192	6,970	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	2,070	75,010	SH	DEFINED	01,08
CHOICE ONE COMMUNICATION INC	COM	17038P104	56	15,946	SH	DEFINED	01
CHOICE ONE COMMUNICATION INC	COM	17038P104	202	57,660	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	4,661	91,947	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	549	10,834	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	60	1,186	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	282	5,560	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	7,730	152,490	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	4	75	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	48	2,400	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	351	17,700	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	655	82,835	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	436	55,132	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,176	34,343	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1,847	53,920	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	15	450	SH	DEFINED	10

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CHROMAVISION MED SYS INC	COM	17111P104	18	4,019	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	127	28,364	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	271	25,100	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	217	20,103	SH	DEFINED	01,08

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CHRONIMED INC	COM	171164106	135	21,100	SH	DEFINED	01
CHRONIMED INC	COM	171164106	214	33,500	SH	OTHER	01
CHRONIMED INC	COM	171164106	2	305	SH	DEFINED	03
CHRONIMED INC	COM	171164106	132	20,623	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	30,522	442,341	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,806	40,668	SH	OTHER	01
CHUBB CORP	COM	171232101	124	1,800	SH	DEFINED	03
CHUBB CORP	COM	171232101	160	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	860	12,471	SH	DEFINED	04
CHUBB CORP	COM	171232101	735	10,650	SH	OTHER	04
CHUBB CORP	COM	171232101	18,044	261,503	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	14	200	SH	OTHER	09
CHUBB CORP	COM	171232101	283	4,100	SH	DEFINED	10
CHUBB CORP	COM	171232101	89	1,295	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	2,071	77,763	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	59	2,200	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	7,936	298,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	53	2,000	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	47	1,780	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	2,645	99,338	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	161	4,343	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	638	17,250	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,514	160,205	SH	DEFINED	01
CIBER INC	COM	17163B102	5	500	SH	DEFINED	02
CIBER INC	COM	17163B102	1,175	124,317	SH	DEFINED	01,08
CIENA CORP	COM	171779101	13,054	912,221	SH	DEFINED	01
CIENA CORP	COM	171779101	1,038	72,510	SH	OTHER	01
CIENA CORP	COM	171779101	9	656	SH	DEFINED	02
CIENA CORP	COM	171779101	19	1,300	SH	OTHER	02
CIENA CORP	COM	171779101	21	1,500	SH	DEFINED	03
CIENA CORP	COM	171779101	7	500	SH	OTHER	03
CIENA CORP	COM	171779101	325	22,714	SH	DEFINED	04
CIENA CORP	COM	171779101	9	625	SH	OTHER	04
CIENA CORP	COM	171779101	141	9,825	SH	DEFINED	05
CIENA CORP	COM	171779101	294	20,525	SH	OTHER	05
CIENA CORP	COM	171779101	7,132	498,367	SH	DEFINED	01,08
CIENA CORP	COM	171779101	6	400	SH	DEFINED	10
CIENA CORP	COM	171779101	6	390	SH	OTHER	10

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CIMA LABS INC	COM	171796105	801	22,165	SH	DEFINED	01
CIMA LABS INC	COM	171796105	882	24,394	SH	DEFINED	01,08
CININNATI FINL CORP	COM	172062101	16,939	444,002	SH	DEFINED	01
CININNATI FINL CORP	COM	172062101	142	3,725	SH	OTHER	01
CININNATI FINL CORP	COM	172062101	41	1,080	SH	OTHER	03
CININNATI FINL CORP	COM	172062101	434	11,378	SH	DEFINED	04
CININNATI FINL CORP	COM	172062101	125	3,269	SH	OTHER	04
CININNATI FINL CORP	COM	172062101	9,381	245,908	SH	DEFINED	01,08
CININNATI FINL CORP	COM	172062101	533	13,978	SH	DEFINED	10
CININNATI FINL CORP	COM	172062101	323	8,456	SH	OTHER	10
CINERGY CORP	COM	172474108	13,797	412,707	SH	DEFINED	01
CINERGY CORP	COM	172474108	275	8,225	SH	OTHER	01
CINERGY CORP	COM	172474108	10	294	SH	OTHER	02
CINERGY CORP	COM	172474108	37	1,117	SH	DEFINED	03
CINERGY CORP	COM	172474108	55	1,650	SH	OTHER	03
CINERGY CORP	COM	172474108	324	9,695	SH	DEFINED	04
CINERGY CORP	COM	172474108	59	1,768	SH	OTHER	04
CINERGY CORP	COM	172474108	8,202	245,337	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	43	1,285	SH	DEFINED	10
CINERGY CORP	COM	172474108	13	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	196	24,452	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	338	42,200	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	4	700	SH	DEFINED	01
CIPRICO INC	COM	172529109	68	13,623	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	4,167	225,878	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	18	1,000	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	404	21,903	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	15,091	581,544	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	42	1,600	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	12	450	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	86	3,300	SH	OTHER	02
CIRCUIT CITY STORE INC	COM	172737108	54	2,100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	142	5,490	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	277	10,660	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	8,146	313,903	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	104	4,000	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737306	1,072	47,137	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737306	239	10,500	SH	DEFINED	01,08

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CISCO SYS INC	COM	17275R102	483,586	26,702,728	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	40,096	2,214,019	SH	OTHER	01

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CISCO SYS INC	COM	17275R102	15,239	841,448	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,912	326,441	SH	OTHER	02
CISCO SYS INC	COM	17275R102	28,858	1,593,508	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	6,754	372,929	SH	OTHER	03
CISCO SYS INC	COM	17275R102	144,473	7,977,519	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	75,916	4,191,934	SH	OTHER	04
CISCO SYS INC	COM	17275R102	16,228	896,073	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	1,949	107,623	SH	OTHER	05
CISCO SYS INC	COM	17275R102	187,740	10,366,629	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	1,692	93,425	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	856	47,285	SH	OTHER	09
CISCO SYS INC	COM	17275R102	13,803	762,194	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,948	218,022	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,100	83,185	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1	100	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	16	1,200	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	2,481	187,676	SH	DEFINED	01,08
CITADEL HLDG CP	COM	172862203	24	14,779	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	27,061	563,769	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,900	39,580	SH	OTHER	01
CINTAS CORP	COM	172908105	10	200	SH	OTHER	02
CINTAS CORP	COM	172908105	2,776	57,825	SH	DEFINED	03
CINTAS CORP	COM	172908105	784	16,340	SH	OTHER	03
CINTAS CORP	COM	172908105	4,059	84,561	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,471	30,639	SH	OTHER	04
CINTAS CORP	COM	172908105	11,521	240,028	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	19	400	SH	DEFINED	09
CINTAS CORP	COM	172908105	191	3,975	SH	DEFINED	10
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CITIGROUP INC	COM	172967101	839,624	16,632,800	SH	DEFINED	01
CITIGROUP INC	COM	172967101	39,071	773,989	SH	OTHER	01
CITIGROUP INC	COM	172967101	20,180	399,768	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,702	132,767	SH	OTHER	02
CITIGROUP INC	COM	172967101	47,350	937,997	SH	DEFINED	03
CITIGROUP INC	COM	172967101	9,225	182,749	SH	OTHER	03
CITIGROUP INC	COM	172967101	182,428	3,613,861	SH	DEFINED	04
CITIGROUP INC	COM	172967101	64,783	1,283,339	SH	OTHER	04
CITIGROUP INC	COM	172967101	19,607	388,403	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,231	44,205	SH	OTHER	05
CITIGROUP INC	COM	172967101	135	2,666	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	404,431	8,011,699	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	2,624	51,989	SH	DEFINED	09
CITIGROUP INC	COM	172967101	398	7,880	SH	OTHER	09
CITIGROUP INC	COM	172967101	21,487	425,653	SH	DEFINED	10
CITIGROUP INC	COM	172967101	5,791	114,709	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	1,730	52,613	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	33	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	402	12,225	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	2,727	82,923	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	31	936	SH	DEFINED	10

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CITIZENS COMMUNICATIONS CO	COM	17453B101	8,358	784,056	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	45	4,200	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	219	20,568	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	46	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	104	9,758	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	669	62,750	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	54	5,089	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,672	438,293	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	74	6,941	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	324	30,375	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	1,000	SH	OTHER	10
CITIZENS INC	COM	174740100	350	27,649	SH	DEFINED	01
CITIZENS INC	COM	174740100	511	40,409	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	10,236	451,725	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,434	107,424	SH	OTHER	01
CITRIX SYS INC	COM	177376100	40	1,744	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	8	370	SH	OTHER	02
CITRIX SYS INC	COM	177376100	7	300	SH	OTHER	03
CITRIX SYS INC	COM	177376100	1,182	52,182	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	63	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	6,062	267,540	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	29	1,300	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	267	11,135	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	67	2,800	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	570	47,301	SH	DEFINED	01
CITY HLDG CO	COM	177835105	386	32,068	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	2,568	54,817	SH	DEFINED	01
CITY NATL CORP	COM	178566105	5	100	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	77	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5,486	117,107	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	49	1,050	SH	DEFINED	10
CIVIC BANCORP	COM	178788105	20	1,009	SH	DEFINED	01
CIVIC BANCORP	COM	178788105	185	9,132	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	1,282	84,900	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	129	8,539	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	1,862	123,344	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	862	31,751	SH	DEFINED	01
CLARCOR INC	COM	179895107	421	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	12	450	SH	OTHER	02
CLARCOR INC	COM	179895107	122	4,500	SH	DEFINED	04
CLARCOR INC	COM	179895107	299	11,000	SH	OTHER	04
CLARCOR INC	COM	179895107	1,128	41,541	SH	DEFINED	01,08
CLARE INC	COM	18002R100	5	2,000	SH	DEFINED	01
CLARE INC	COM	18002R100	31	13,029	SH	DEFINED	01,08

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CLARENT CORP DEL	COM	180461105	545	102,064	SH	DEFINED	01
CLARENT CORP DEL	COM	180461105	288	56,263	SH	DEFINED	01,08

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CLARK / BARDES INC	COM	180668105	357	14,140	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	10	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	501	19,877	SH	DEFINED	01,08
CLARK DICK PRODTNS INC	COM	181512104	6	600	SH	DEFINED	01
CLARK DICK PRODTNS INC	COM	181512104	282	30,640	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	36	5,800	SH	DEFINED	01
CLARUS CORP	COM	182707109	127	20,342	SH	DEFINED	01,08
CLAYTON HOMES INC	COM	184190106	3,218	188,201	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	12	720	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	257	15,040	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	220	12,843	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	756	44,225	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	445	26,040	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	5,674	331,822	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	5	1,500	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	125	37,160	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	90,525	1,778,134	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,242	24,400	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	52	1,023	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4	75	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,648	32,379	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	104	2,042	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,503	127,731	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,492	68,599	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,047	79,493	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	467	9,175	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	45,620	896,083	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6	115	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	546	10,723	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	168	3,300	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	358	19,582	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	26	1,400	SH	DEFINED	03
CLEVELAND CLIFFS INC	COM	185896107	55	3,000	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	356	19,439	SH	DEFINED	01,08
CLICK COMMERCE INC	COM	18681D109	90	28,608	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D109	171	54,000	SH	DEFINED	01,08

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CLICKACTION INC	COM	18681E107	25	32,800	SH	DEFINED	01
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CLICKACTION INC	COM	18681E107	13	17,172	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	10	3,400	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	63	20,853	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	24,535	620,352	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,022	25,847	SH	OTHER	01
CLOROX CO DEL	COM	189054109	132	3,340	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	107	2,700	SH	OTHER	02
CLOROX CO DEL	COM	189054109	63	1,600	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	130	3,284	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,317	33,288	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,123	28,400	SH	OTHER	04
CLOROX CO DEL	COM	189054109	121	3,050	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	22,211	561,603	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	40	1,000	SH	OTHER	09
CLOROX CO DEL	COM	189054109	51	1,300	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	24	600	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	212	9,058	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	75	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	492	21,079	SH	DEFINED	01,08
COACH INC	COM	189754104	6,001	153,943	SH	DEFINED	01
COACH INC	COM	189754104	38	974	SH	OTHER	01
COACH INC	COM	189754104	74	1,892	SH	DEFINED	04
COACH INC	COM	189754104	20	506	SH	OTHER	04
COACH INC	COM	189754104	4,123	105,763	SH	DEFINED	01,08
COACH INC	COM	189754104	4	100	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	513	42,762	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	681	56,717	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	10	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	9	17,000	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	290	10,032	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	306	10,580	SH	DEFINED	01,08
COASTCAST CORP	COM	19057T108	60	11,758	SH	DEFINED	01
COASTCAST CORP	COM	19057T108	71	13,834	SH	DEFINED	01,08

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COBALT CORP	COM	19074W100	88	13,810	SH	DEFINED	01
COBALT CORP	COM	19074W100	279	43,773	SH	DEFINED	01,08
COBIZ INC	COM	190897108	134	9,924	SH	DEFINED	01
COBIZ INC	COM	190897108	222	16,420	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	5	800	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	2	317	SH	OTHER	01
COBRA ELECTRS CORP	COM	191042100	152	24,225	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	235	6,212	SH	DEFINED	01

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COCA COLA BOTTLING CO CONS	COM	191098102	38	1,000	SH	DEFINED	04
COCA COLA BOTTLING CO CONS	COM	191098102	848	22,410	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	343,748	7,290,530	SH	DEFINED	01
COCA COLA CO	COM	191216100	57,229	1,213,774	SH	OTHER	01
COCA COLA CO	COM	191216100	6,678	141,634	SH	DEFINED	02
COCA COLA CO	COM	191216100	10,910	231,396	SH	OTHER	02
COCA COLA CO	COM	191216100	30,473	646,304	SH	DEFINED	03
COCA COLA CO	COM	191216100	93,702	1,987,315	SH	OTHER	03
COCA COLA CO	COM	191216100	119,804	2,540,915	SH	DEFINED	04
COCA COLA CO	COM	191216100	61,448	1,303,254	SH	OTHER	04
COCA COLA CO	COM	191216100	12,188	258,484	SH	DEFINED	05
COCA COLA CO	COM	191216100	3,754	79,614	SH	OTHER	05
COCA COLA CO	COM	191216100	165	3,500	SH	OTHER	04,07
COCA COLA CO	COM	191216100	161,007	3,414,783	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	411	8,716	SH	DEFINED	09
COCA COLA CO	COM	191216100	215	4,550	SH	OTHER	09
COCA COLA CO	COM	191216100	13,533	287,013	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,148	87,984	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	19,458	1,027,348	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	15	800	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	2	100	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	64	3,400	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	11,836	624,931	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	6	300	SH	DEFINED	10
COEUR D ALENE MINES CORP IDAHO	COM	192108108	5	5,700	SH	DEFINED	01
COEUR D ALENE MINES CORP IDAHO	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDAHO	COM	192108108	35	44,210	SH	DEFINED	01,08

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COGNEX CORP	COM	192422103	1,443	56,352	SH	DEFINED	01
COGNEX CORP	COM	192422103	5	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	26	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	1,979	77,287	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	5	1,150	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	2	450	SH	DEFINED	04
COGNITRONICS CORP	COM	192432102	41	8,692	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	425	10,375	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	409	9,972	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,247	40,337	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	OTHER	02
COHERENT INC	COM	192479103	2,393	77,396	SH	DEFINED	01,08
COHERENT INC	COM	192479103	21	675	SH	DEFINED	10
COHESION TECHNOLOGIES INC	COM	19248N101	9	1,800	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	142	28,580	SH	DEFINED	01,08
COHU INC	COM	192576106	566	28,669	SH	DEFINED	01
COHU INC	COM	192576106	1,317	66,697	SH	DEFINED	01,08

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COINSTAR INC	COM	19259P300	969	38,762	SH	DEFINED	01
COINSTAR INC	COM	19259P300	50	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	873	34,920	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	139	6,577	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	283	13,376	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	4	200	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	2	100	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	206	12,432	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	33	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	409	24,728	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	220	12,457	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	568	32,090	SH	DEFINED	01,08
COLLATERAL THERAPEUTICS	COM	193921103	16	2,600	SH	DEFINED	01
COLLATERAL THERAPEUTICS	COM	193921103	63	10,122	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	75,066	1,299,850	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,572	79,177	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	1,911	33,089	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	886	15,348	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,897	32,857	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	133	2,300	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	5,254	90,974	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	5,601	96,980	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	821	14,216	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	248	4,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	45,612	789,823	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	856	14,825	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	116	2,000	SH	OTHER	09
COLGATE PALMOLIVE CO	COM	194162103	1,712	29,638	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,287	22,292	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	16	2,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	106	13,092	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R101	5	4,200	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R101	43	33,714	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830105	1,044	135,579	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830105	1,121	145,594	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	66	19,438	SH	DEFINED	01,08
COLONIAL BANGROUP INC	COM	195493309	3,539	251,164	SH	DEFINED	01
COLONIAL BANGROUP INC	COM	195493309	503	35,686	SH	DEFINED	04
COLONIAL BANGROUP INC	COM	195493309	4,116	292,116	SH	DEFINED	01,08
COLONIAL MUN INCOME TR	UNDEFIND	195799101	68	12,275		DEFINED	04
COLONIAL MUN INCOME TR	UNDEFIND	195799101	6	1,000		OTHER	04
COLONIAL PPTYS TR	COM	195872106	891	28,590	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	31	1,000	SH	DEFINED	04

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COLONIAL PPTYS TR	COM	195872106	1,395	44,784	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	7	2,500	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	4	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	52	17,679	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	99	6,050	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	215	13,111	SH	DEFINED	01,08

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COLUMBIA BKG SYS INC	COM	197236102	465	35,604	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	528	40,442	SH	DEFINED	02
COLUMBIA BKG SYS INC	COM	197236102	262	20,045	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	230	66,593	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	195	56,423	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	328	9,849	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1,644	49,372	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	228	22,200	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	318	31,000	SH	OTHER	04
COLUMBUS MCKINNON CORP N Y	COM	199333105	226	22,071	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	101	27,307	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3	750	SH	DEFINED	05
COMFORT SYS USA INC	COM	199908104	205	55,298	SH	DEFINED	01,08
COMARCO INC	COM	200080109	36	2,350	SH	DEFINED	01
COMARCO INC	COM	200080109	393	25,758	SH	DEFINED	01,08
COMCAST CORP	COM	200300101	112	3,100	SH	DEFINED	01
COMCAST CORP	COM	200300101	11	300	SH	DEFINED	02
COMCAST CORP	COM	200300101	58	1,600	SH	DEFINED	03
COMCAST CORP	COM	200300101	36	1,000	SH	DEFINED	04
COMCAST CORP	COM	200300101	5	150	SH	OTHER	04
COMCAST CORP	COM	200300101	54	1,500	SH	DEFINED	10
COMCAST CORP	COM	200300200	109,053	3,029,249	SH	DEFINED	01
COMCAST CORP	COM	200300200	1,524	42,321	SH	OTHER	01
COMCAST CORP	COM	200300200	61	1,686	SH	DEFINED	02
COMCAST CORP	COM	200300200	41	1,134	SH	OTHER	02
COMCAST CORP	COM	200300200	2,751	76,405	SH	DEFINED	03
COMCAST CORP	COM	200300200	472	13,120	SH	OTHER	03
COMCAST CORP	COM	200300200	12,752	354,234	SH	DEFINED	04
COMCAST CORP	COM	200300200	5,362	148,955	SH	OTHER	04
COMCAST CORP	COM	200300200	67	1,850	SH	DEFINED	05
COMCAST CORP	COM	200300200	52,703	1,463,964	SH	DEFINED	01,08
COMCAST CORP	COM	200300200	87	2,424	SH	DEFINED	09
COMCAST CORP	COM	200300200	1,039	28,851	SH	DEFINED	10
COMCAST CORP	COM	200300200	106	2,950	SH	OTHER	10
COMDIAL CORP	COM	200332302	7	22,200	SH	DEFINED	01
COMDIAL CORP	COM	200332302	8	24,337	SH	DEFINED	01,08

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COMDISCO INC	COM	200336105	221	424,195	SH	DEFINED	01
COMDISCO INC	COM	200336105	1	1,525	SH	DEFINED	04
COMDISCO INC	COM	200336105	96	185,228	SH	DEFINED	01,08
COMERICA INC	COM	200340107	25,384	443,001	SH	DEFINED	01
COMERICA INC	COM	200340107	529	9,227	SH	OTHER	01
COMERICA INC	COM	200340107	175	3,050	SH	DEFINED	02
COMERICA INC	COM	200340107	52	900	SH	DEFINED	03
COMERICA INC	COM	200340107	120	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	2,430	42,403	SH	DEFINED	04
COMERICA INC	COM	200340107	1,118	19,516	SH	OTHER	04
COMERICA INC	COM	200340107	15,722	274,377	SH	DEFINED	01,08
COMERICA INC	COM	200340107	257	4,488	SH	DEFINED	09
COMERICA INC	COM	200340107	5,419	94,570	SH	DEFINED	10
COMERICA INC	COM	200340107	2,910	50,791	SH	OTHER	10
COMFORCE CORP	COM	20038K109	3	2,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	28	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	1,509	38,354	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	8	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	322	8,178	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	16	400	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	2,524	64,150	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	1,275	32,694	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	154	3,951	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	224	5,757	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	2,625	67,318	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	383	9,831	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	16	420	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	1,415	37,551	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,175	57,708	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693109	1,411	395,268	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693109	288	80,643	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693109	34	9,407	SH	DEFINED	03
COMMERCE ONE INC DEL	COM	200693109	2	460	SH	DEFINED	04
COMMERCE ONE INC DEL	COM	200693109	1,113	311,679	SH	DEFINED	01,08

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COMMERCIAL BANKSHARES INC	COM	201607108	20	825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	30	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	64	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	165	6,875	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2,010	85,528	SH	DEFINED	01

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COMMERCIAL FEDERAL CORPORATION	COM	201647104	3,231	137,476	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATION	COM	201647104	19	820	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	1,957	55,942	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	1,504	42,987	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY INC	COM	202218103	1,486	114,295	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY INC	COM	202218103	26	2,000	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY INC	COM	202218103	463	35,653	SH	DEFINED	01,08
COMMODORE APPLIED TECH INC	COM	202630109	3	20,800	SH	DEFINED	01,08
COMMONWEALTH BANCORP INC	COM	20268X102	342	15,450	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	629	28,401	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	110	23,300	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	153	32,530	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	790	17,355	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	55	1,200	SH	OTHER	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,716	37,714	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	820	19,998	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,286	107,492	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	3,047	143,262	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	11	16,500	SH	DEFINED	01
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	43	67,312	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	617	23,550	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	82	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	528	20,136	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBURG	COM	203628102	241	8,910	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBURG	COM	203628102	109	4,050	SH	DEFINED	04
COMMUNITY BKS INC MILLERSBURG	COM	203628102	300	11,097	SH	DEFINED	01,08

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COMMUNITY HEALTH SYS INC NEWCO	COM	203668108	882	34,575	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEWCO	COM	203668108	3	100	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEWCO	COM	203668108	2,206	86,515	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	14	1,800	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	196	25,977	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1,966	76,533	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES INC	COM	203902101	21	800	SH	DEFINED	02
COMMUNITY FIRST BANKSHARES INC	COM	203902101	2,199	85,598	SH	DEFINED	01,08
COMMUNITY SVGS BANKSHARES NEW	COM	204037105	300	15,817	SH	DEFINED	01
COMMUNITY SVGS BANKSHARES NEW	COM	204037105	233	12,282	SH	DEFINED	04
COMMUNITY SVGS BANKSHARES NEW	COM	204037105	38	2,000	SH	OTHER	04
COMMUNITY SVGS BANKSHARES NEW	COM	204037105	265	13,944	SH	DEFINED	01,08

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COMMUNITY TR BANCORP INC	COM	204149108	440	18,527	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	530	22,308	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	6,713	237,203	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	8	300	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	2	72	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	14	500	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	51	1,800	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	8,952	316,318	SH	DEFINED	01,08
COMPAQ COMPUTER CORP	COM	204493100	44,707	4,580,623	SH	DEFINED	01
COMPAQ COMPUTER CORP	COM	204493100	155	15,924	SH	OTHER	01
COMPAQ COMPUTER CORP	COM	204493100	52	5,350	SH	DEFINED	02
COMPAQ COMPUTER CORP	COM	204493100	30	3,024	SH	OTHER	02
COMPAQ COMPUTER CORP	COM	204493100	64	6,565	SH	DEFINED	03
COMPAQ COMPUTER CORP	COM	204493100	15	1,510	SH	OTHER	03
COMPAQ COMPUTER CORP	COM	204493100	1,006	103,044	SH	DEFINED	04
COMPAQ COMPUTER CORP	COM	204493100	475	48,658	SH	OTHER	04
COMPAQ COMPUTER CORP	COM	204493100	790	80,907	SH	DEFINED	05
COMPAQ COMPUTER CORP	COM	204493100	186	19,100	SH	OTHER	05
COMPAQ COMPUTER CORP	COM	204493100	25,803	2,643,749	SH	DEFINED	01,08
COMPAQ COMPUTER CORP	COM	204493100	54	5,500	SH	DEFINED	10
COMPAQ COMPUTER CORP	COM	204493100	319	32,670	SH	OTHER	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	3	1,200	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	45	15,962	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1,205	102,467	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	850	72,291	SH	DEFINED	01,08

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COMPUCOM SYS INC	COM	204780100	225	99,500	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	190	83,940	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	19	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	115	23,000	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	62,553	1,813,668	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	3,595	104,237	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	298	8,649	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	17	499	SH	OTHER	02
COMPUTER ASSOC INTL INC	COM	204912109	348	10,100	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	1,413	40,961	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	516	14,975	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	1,051	30,475	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	335	9,725	SH	OTHER	05
COMPUTER ASSOC INTL INC	COM	204912109	29,976	869,124	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	34	1,000	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	83	2,406	SH	DEFINED	10
COMPUTER ASSOC INTL INC	COM	204912109	52	1,500	SH	OTHER	10
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	739	41,566	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	942	52,929	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	8	2,000	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	2	450	SH	DEFINED	03

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COMPUTER MOTION INC	COM	205253107	6	1,500	SH	DEFINED	04
COMPUTER MOTION INC	COM	205253107	50	12,700	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	33,573	685,443	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	4,571	93,315	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	2,227	45,473	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	937	19,131	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	1,525	31,136	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	708	14,449	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	5,768	117,770	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	2,794	57,052	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	8,335	170,173	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	1,397	28,520	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	13,162	268,726	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	29	600	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	187	3,825	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	31	632	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	17	4,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	242	61,372	SH	DEFINED	01,08

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COMPUTERIZED THERMAL IMAGING	COM	20557C108	117	75,800	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	5	3,000	SH	DEFINED	04
COMPUTERIZED THERMAL IMAGING	COM	20557C108	23	14,600	SH	DEFINED	01,08
COMPUTRAC INC	COM	205620107	8	19,100	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	57	4,375	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	114	8,808	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	9,170	777,814	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	11	900	SH	OTHER	01
COMPUWARE CORP	COM	205638109	68	5,750	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	6,719	569,931	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	29	2,500	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	186	26,558	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	44	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	353	50,450	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS CP	COM	205826209	19	1,500	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS CP	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS CP	COM	205826209	152	12,265	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	9,212	411,782	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	11	500	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	4	200	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	11	500	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	8	348	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	6,201	277,193	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	2	75	SH	OTHER	10
CONAGRA FOODS INC	COM	205887102	33,323	1,401,896	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	553	23,263	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,271	263,826	SH	DEFINED	02

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CONAGRA FOODS INC	COM	205887102	59	2,500	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	116	4,900	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	385	16,191	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,289	54,245	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20,211	850,261	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	8	333	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	14	600	SH	OTHER	09
CONAGRA FOODS INC	COM	205887102	294	12,350	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	116	4,900	SH	OTHER	10

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COMPUTER HORIZONS CORP	COM	205908106	21	6,604	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	261	81,153	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	70	23,900	SH	DEFINED	01
COMSHARE INC	COM	205912108	45	15,500	SH	DEFINED	01,08
COM21 INC	COM	205937105	6	4,400	SH	DEFINED	01
COM21 INC	COM	205937105	6	4,714	SH	OTHER	01
COM21 INC	COM	205937105	7	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	45	33,000	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	523	22,150	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	496	21,021	SH	DEFINED	01,08
CONCERO INC	COM	206018103	1	2,000	SH	DEFINED	01
CONCERO INC	COM	206018103	5	13,900	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	284	35,887	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	8	1,000	SH	DEFINED	04
CONCORD CAMERA CORP	COM	206156101	428	53,996	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	411	19,904	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	124	6,017	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	470	22,746	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	63,635	1,941,275	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	1,174	35,815	SH	OTHER	01
CONCORD EFS INC	COM	206197105	1,616	49,296	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	280	8,550	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	46	1,400	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	318	9,710	SH	OTHER	04
CONCORD EFS INC	COM	206197105	23,723	723,713	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	115	3,500	SH	DEFINED	09
CONCORD EFS INC	COM	206197105	462	14,100	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	46	1,400	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	9	4,844	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	3	1,676	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	52	28,367	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,239	83,414	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	10	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,316	88,623	SH	DEFINED	01,08

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CONDUCTUS INC	COM	206784100	9	3,200	SH	DEFINED	01
CONDUCTUS INC	COM	206784100	57	20,974	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	10	5,400	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	81	44,955	SH	DEFINED	01,08
CONNECTIV INC	COM	206829103	2,585	105,573	SH	DEFINED	01
CONNECTIV INC	COM	206829103	5	200	SH	OTHER	01
CONNECTIV INC	COM	206829103	32	1,300	SH	DEFINED	02
CONNECTIV INC	COM	206829103	42	1,728	SH	OTHER	02
CONNECTIV INC	COM	206829103	110	4,511	SH	DEFINED	04
CONNECTIV INC	COM	206829103	5,379	219,646	SH	DEFINED	01,08
CONESTOGA ENTERPRISES INC	COM	207015108	347	10,852	SH	DEFINED	01
CONESTOGA ENTERPRISES INC	COM	207015108	399	12,479	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	8,131	566,239	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	36	2,486	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	78	5,430	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	17	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	247	17,168	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	106	7,394	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	5,378	374,513	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	49	3,424	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	1	40	SH	OTHER	10
CONMED CORP	COM	207410101	934	46,818	SH	DEFINED	01
CONMED CORP	COM	207410101	67	3,375	SH	DEFINED	02
CONMED CORP	COM	207410101	15	750	SH	DEFINED	04
CONMED CORP	COM	207410101	1,337	67,001	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	305	11,806	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	501	19,400	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	280	9,455	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	476	16,108	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	801	67,301	SH	DEFINED	01
CONNETICS CORP	COM	208192104	628	52,791	SH	DEFINED	01,08

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CONOCO INC	COM	208251504	43,781	1,547,033	SH	DEFINED	01
CONOCO INC	COM	208251504	239	8,448	SH	OTHER	01
CONOCO INC	COM	208251504	183	6,466	SH	DEFINED	02
CONOCO INC	COM	208251504	201	7,113	SH	OTHER	02
CONOCO INC	COM	208251504	293	10,358	SH	DEFINED	03
CONOCO INC	COM	208251504	104	3,681	SH	OTHER	03
CONOCO INC	COM	208251504	1,911	67,524	SH	DEFINED	04
CONOCO INC	COM	208251504	269	9,490	SH	OTHER	04
CONOCO INC	COM	208251504	126	4,462	SH	DEFINED	05

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CONOCO INC	COM	208251504	35	1,227	SH	OTHER	05
CONOCO INC	COM	208251504	52,597	1,858,563	SH	DEFINED	01,08
CONOCO INC	COM	208251504	10	369	SH	OTHER	09
CONOCO INC	COM	208251504	124	4,377	SH	DEFINED	10
CONSECO INC	COM	208464107	3,709	831,547	SH	DEFINED	01
CONSECO INC	COM	208464107	1	222	SH	OTHER	01
CONSECO INC	COM	208464107	2	555	SH	DEFINED	02
CONSECO INC	COM	208464107	7	1,500	SH	OTHER	02
CONSECO INC	COM	208464107	0	1	SH	DEFINED	03
CONSECO INC	COM	208464107	5	1,126	SH	OTHER	03
CONSECO INC	COM	208464107	690	154,714	SH	DEFINED	04
CONSECO INC	COM	208464107	23	5,225	SH	OTHER	04
CONSECO INC	COM	208464107	2,249	504,308	SH	DEFINED	01,08
CONSECO INC	COM	208464107	1	241	SH	OTHER	10
CONSOL ENERGY INC	COM	20854P109	489	19,684	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	15	600	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	5	200	SH	OTHER	02
CONSOL ENERGY INC	COM	20854P109	46	1,850	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	1,677	67,527	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	22,794	564,776	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	172	4,255	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	327	8,094	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	119	2,956	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	153	3,790	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	51	1,260	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,016	25,178	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	446	11,056	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	13,282	329,094	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	32	800	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	34	850	SH	OTHER	10

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CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	131	25,806	SH	DEFINED	01
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	6	1,100	SH	DEFINED	04
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	194	38,100	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	827	42,976	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	511	26,528	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	26	1,300	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	21	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	106	5,321	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	367	18,473	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,242	28,995	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	4	100	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	133	3,100	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	4,295	100,243	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	51	1,200	SH	OTHER	10
CONSTELLATION BRANDS INC	COM	21036P207	843	20,016	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP INC	COM	210371100	10,711	403,415	SH	DEFINED	01

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CONSTELLATION ENERGY GROUP INC	COM	210371100	394	14,850	SH	OTHER	01
CONSTELLATION ENERGY GROUP INC	COM	210371100	45	1,680	SH	DEFINED	02
CONSTELLATION ENERGY GROUP INC	COM	210371100	13	498	SH	OTHER	02
CONSTELLATION ENERGY GROUP INC	COM	210371100	13	475	SH	DEFINED	03
CONSTELLATION ENERGY GROUP INC	COM	210371100	293	11,037	SH	DEFINED	04
CONSTELLATION ENERGY GROUP INC	COM	210371100	166	6,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP INC	COM	210371100	6,614	249,114	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP INC	COM	210371100	16	600	SH	DEFINED	09
CONSTELLATION 3D INC	COM	210379103	14	16,356	SH	DEFINED	01
CONSTELLATION 3D INC	COM	210379103	3	3,100	SH	DEFINED	01,08
CONSUMER PORTFOLIO SVCS INC	COM	210502100	3	2,200	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	28	20,100	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	704	26,878	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	4	169	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	3	100	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	39	1,500	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	1,463	55,808	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	210	10,638	SH	DEFINED	01,08

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CONVERA CORP	COM	211919105	102	30,526	SH	DEFINED	01
CONVERA CORP	COM	211919105	141	42,203	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	1	3,000	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	90	196,705	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	14,785	394,366	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	424	11,300	SH	OTHER	01
CONVERGYS CORP	COM	212485106	555	14,800	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	39	1,029	SH	OTHER	02
CONVERGYS CORP	COM	212485106	36	966	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	30	800	SH	OTHER	03
CONVERGYS CORP	COM	212485106	131	3,500	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	52	1,400	SH	OTHER	04
CONVERGYS CORP	COM	212485106	8,955	238,877	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	60	1,600	SH	OTHER	10
COOPER CAMERON CORP	COM	216640102	3,495	86,602	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	4	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	250	6,200	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	104	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	300	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	5,295	131,188	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	1,265	25,317	SH	DEFINED	01
COOPER COS INC	COM	216648402	4	83	SH	OTHER	04
COOPER COS INC	COM	216648402	2,249	44,991	SH	DEFINED	01,08
COOPER INDS INC	COM	216669101	9,090	260,314	SH	DEFINED	01
COOPER INDS INC	COM	216669101	59	1,691	SH	OTHER	01
COOPER INDS INC	COM	216669101	70	2,000	SH	OTHER	02
COOPER INDS INC	COM	216669101	17	500	SH	DEFINED	03

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COOPER INDS INC	COM	216669101	419	12,000	SH	OTHER	03
COOPER INDS INC	COM	216669101	94	2,690	SH	DEFINED	04
COOPER INDS INC	COM	216669101	140	4,000	SH	OTHER	04
COOPER INDS INC	COM	216669101	24	680	SH	DEFINED	05
COOPER INDS INC	COM	216669101	4,932	141,233	SH	DEFINED	01,08
COOPER INDS INC	COM	216669101	17	478	SH	DEFINED	09
COOPER INDS INC	COM	216669101	542	15,510	SH	DEFINED	10
COOPER INDS INC	COM	216669101	17	500	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	4,870	305,115	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,824	114,267	SH	DEFINED	01,08

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COORS ADOLPH CO	COM	217016104	4,065	76,120	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	5	100	SH	OTHER	01
COORS ADOLPH CO	COM	217016104	2,450	45,885	SH	DEFINED	01,08
COORSTEK INC	COM	217020106	700	21,987	SH	DEFINED	01
COORSTEK INC	COM	217020106	523	16,420	SH	DEFINED	01,08
COPART INC	COM	217204106	6,599	181,428	SH	DEFINED	01
COPART INC	COM	217204106	41	1,140	SH	OTHER	01
COPART INC	COM	217204106	73	2,000	SH	DEFINED	02
COPART INC	COM	217204106	11	300	SH	OTHER	04
COPART INC	COM	217204106	3,389	93,172	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	146	86,595	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510106	2	1,307	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510106	0	250	SH	OTHER	04
COPPER MTN NETWORKS INC	COM	217510106	147	87,250	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510106	0	200	SH	DEFINED	10
COPYTELE INC	COM	217721109	5	12,400	SH	DEFINED	01
COPYTELE INC	COM	217721109	0	1,000	SH	DEFINED	02
COPYTELE INC	COM	217721109	5	12,000	SH	OTHER	02
COPYTELE INC	COM	217721109	1	2,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	44	102,522	SH	DEFINED	01,08
COR THERAPEUTICS INC	COM	217753102	1,468	61,332	SH	DEFINED	01
COR THERAPEUTICS INC	COM	217753102	26	1,100	SH	OTHER	01
COR THERAPEUTICS INC	COM	217753102	37	1,554	SH	DEFINED	04
COR THERAPEUTICS INC	COM	217753102	7	300	SH	OTHER	04
COR THERAPEUTICS INC	COM	217753102	3,221	134,589	SH	DEFINED	01,08
COR THERAPEUTICS INC	COM	217753102	11	450	SH	DEFINED	10
COR THERAPEUTICS INC	COM	217753102	24	1,000	SH	OTHER	10
COREL CORPORATION	COM	21868Q109	4	1,845	SH	DEFINED	01
COREL CORPORATION	COM	21868Q109	3	1,600	SH	DEFINED	04
COREL CORPORATION	COM	21868Q109	1	600	SH	OTHER	04
COREL CORPORATION	COM	21868Q109	22	11,368	SH	DEFINED	01,08
CORECOMM LTD NEW	COM	21869Q108	1	3,806	SH	DEFINED	01
CORECOMM LTD NEW	COM	21869Q108	3	16,157	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	137	28,616	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	240	50,000	SH	OTHER	01

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CORILLIAN CORP COM 218725109 328 68,378 SH DEFINED 01,08

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CORINTHIAN COLLEGES INC COM 218868107 606 14,825 SH DEFINED 01
CORINTHIAN COLLEGES INC COM 218868107 1,226 29,995 SH DEFINED 01,08

CORIXA CORP COM 21887F100 1,142 75,772 SH DEFINED 01
CORIXA CORP COM 21887F100 18 1,225 SH OTHER 01
CORIXA CORP COM 21887F100 741 49,138 SH DEFINED 04
CORIXA CORP COM 21887F100 1,039 68,978 SH DEFINED 01,08

CORIO INC COM 218875102 8 6,600 SH DEFINED 01
CORIO INC COM 218875102 83 70,600 SH DEFINED 01,08

CORN PRODS INTL INC COM 219023108 4,356 123,581 SH DEFINED 01
CORN PRODS INTL INC COM 219023108 86 2,440 SH OTHER 01
CORN PRODS INTL INC COM 219023108 10 275 SH OTHER 02
CORN PRODS INTL INC COM 219023108 28 800 SH DEFINED 03
CORN PRODS INTL INC COM 219023108 12 350 SH OTHER 03
CORN PRODS INTL INC COM 219023108 76 2,160 SH DEFINED 04
CORN PRODS INTL INC COM 219023108 20 575 SH OTHER 04
CORN PRODS INTL INC COM 219023108 2,660 75,450 SH DEFINED 01,08

CORNELL COMPANIES INC COM 219141108 374 21,206 SH DEFINED 01
CORNELL COMPANIES INC COM 219141108 216 12,228 SH DEFINED 01,08

CORNERSTONE RLTY INCOME TR INC COM 21922V102 592 52,149 SH DEFINED 01
CORNERSTONE RLTY INCOME TR INC COM 21922V102 14 1,232 SH DEFINED 04
CORNERSTONE RLTY INCOME TR INC COM 21922V102 1,010 88,965 SH DEFINED 01,08

CORNING INC COM 219350105 19,725 2,211,310 SH DEFINED 01
CORNING INC COM 219350105 339 37,996 SH OTHER 01
CORNING INC COM 219350105 105 11,795 SH DEFINED 02
CORNING INC COM 219350105 108 12,153 SH OTHER 02
CORNING INC COM 219350105 44 4,951 SH DEFINED 03
CORNING INC COM 219350105 97 10,880 SH OTHER 03
CORNING INC COM 219350105 4,322 484,565 SH DEFINED 04
CORNING INC COM 219350105 553 61,972 SH OTHER 04
CORNING INC COM 219350105 266 29,820 SH DEFINED 05
CORNING INC COM 219350105 63 7,100 SH OTHER 05
CORNING INC COM 219350105 13,059 1,464,066 SH DEFINED 01,08
CORNING INC COM 219350105 8 900 SH DEFINED 09
CORNING INC COM 219350105 43 4,796 SH DEFINED 10
CORNING INC COM 219350105 111 12,498 SH OTHER 10

CORPORATE EXECUTIVE BRD CO COM 21988R102 1,771 48,253 SH DEFINED 01
CORPORATE EXECUTIVE BRD CO COM 21988R102 38 1,040 SH OTHER 01
CORPORATE EXECUTIVE BRD CO COM 21988R102 2,114 57,600 SH DEFINED 01,08

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CORRECTIONAL SVCS CORP	COM	219921103	13	6,540	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	32	15,994	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	138	11,662	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	236	19,900	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	549	32,503	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	17	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	186	11,000	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	498	26,857	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	3	161	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	470	25,330	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	3	1,100	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	35	12,775	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	762	16,787	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	18	400	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	1,872	41,242	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	248	37,899	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	312	47,605	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	326	9,951	SH	DEFINED	01
CORVEL CORP	COM	221006109	711	21,718	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	355	110,026	SH	DEFINED	01
CORVIS CORP	COM	221009103	2	600	SH	OTHER	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	1,070	331,128	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222102	214	138,000	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222102	219	141,600	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	996	37,592	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	883	33,329	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	61,153	1,377,937	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,770	62,413	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	5,863	132,106	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,791	40,361	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	9,404	211,905	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,479	55,855	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	35,194	793,005	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	8,188	184,500	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	197	4,450	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	32,025	721,615	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	106	2,385	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	146	3,285	SH	OTHER	09
COSTCO WHSL CORP NEW	COM	22160K105	3,335	75,136	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	234	5,275	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	433	18,027	SH	DEFINED	01

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COSTAR GROUP INC	COM	22160N109	2	68	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	610	25,425	SH	DEFINED	01,08
COTTON STS LIFE INS CO	COM	221774102	110	11,500	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	106	11,064	SH	DEFINED	01,08
COUNTRYWIDE CR INDS INC DEL	COM	222372104	14,746	359,928	SH	DEFINED	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	16	400	SH	OTHER	01
COUNTRYWIDE CR INDS INC DEL	COM	222372104	8	200	SH	OTHER	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	169	4,130	SH	DEFINED	04
COUNTRYWIDE CR INDS INC DEL	COM	222372104	7,709	188,159	SH	DEFINED	01,08
COURIER CORP	COM	222660102	245	7,000	SH	DEFINED	01
COURIER CORP	COM	222660102	555	15,847	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,490	61,178	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	438	18,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	1,963	80,592	SH	DEFINED	01,08
COVANTA ENERGY CORP	COM	22281N103	725	160,443	SH	DEFINED	01
COVANTA ENERGY CORP	COM	22281N103	25	5,550	SH	DEFINED	04
COVANTA ENERGY CORP	COM	22281N103	494	109,242	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	248	27,708	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	407	45,513	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	7	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	40	14,695	SH	DEFINED	01,08

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COVANCE INC	COM	222816100	2,778	122,377	SH	DEFINED	01
COVANCE INC	COM	222816100	4	185	SH	DEFINED	03
COVANCE INC	COM	222816100	789	34,750	SH	DEFINED	04
COVANCE INC	COM	222816100	3,435	151,325	SH	DEFINED	01,08
COVANCE INC	COM	222816100	5	200	SH	OTHER	10
COVENANT TRANS INC	COM	22284P105	151	9,431	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	329	20,592	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	1,724	86,396	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	2,692	134,928	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	71	3,775	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	135	7,200	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	15	1,600	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	103	10,687	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	7,359	175,589	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	207	4,942	SH	OTHER	01
COX COMMUNICATIONS INC NEW	COM	224044107	40	950	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	119	2,850	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	1,048	25,000	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	21,329	508,930	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	10	250	SH	DEFINED	10

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COX RADIO INC	COM	224051102	1,541	60,470	SH	DEFINED	01
COX RADIO INC	COM	224051102	3	100	SH	OTHER	01
COX RADIO INC	COM	224051102	45	1,750	SH	OTHER	04
COX RADIO INC	COM	224051102	1,669	65,512	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	2	75	SH	DEFINED	09
CRAIG CORP	COM	224174102	1	500	SH	DEFINED	01
CRAIG CORP	COM	224174102	2	1,200	SH	DEFINED	04
CRAIG CORP	COM	224174102	34	17,500	SH	DEFINED	01,08
CRANE CO	COM	224399105	3,935	153,479	SH	DEFINED	01
CRANE CO	COM	224399105	13	500	SH	OTHER	01
CRANE CO	COM	224399105	105	4,081	SH	OTHER	02
CRANE CO	COM	224399105	623	24,307	SH	DEFINED	04
CRANE CO	COM	224399105	257	10,019	SH	OTHER	04
CRANE CO	COM	224399105	2,291	89,336	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	522	44,529	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	960	81,896	SH	DEFINED	01,08

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CRAWFORD & CO	COM	224633206	28	3,198	SH	DEFINED	01
CRAWFORD & CO	COM	224633206	324	37,018	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INCOM UNDEFIND	224916106	0	1,000		OTHER	01	
CREDIT SUISSE ASSET MGMT INCOM UNDEFIND	224916106	0	9,000		DEFINED	02	
CRAY INC	COM	225223106	13	6,700	SH	DEFINED	01
CRAY INC	COM	225223106	82	43,800	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	2,940	158,339	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2,841	153,000	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	693	77,919	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	722	81,076	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	71	10,468	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND FD UNDEFIND	22544F103	1	18,000		DEFINED	03	
CREDIT SUISSE HIGH YLD BND FD UNDEFIND	22544F103	6	1,109		OTHER	04	
CREDIT SUISSE HIGH YLD BND FD UNDEFIND	22544F103	0	3,700		DEFINED	10	
CREE INC	COM	225447101	2,251	76,412	SH	DEFINED	01
CREE INC	COM	225447101	6	200	SH	OTHER	01
CREE INC	COM	225447101	20,274	688,176	SH	DEFINED	04
CREE INC	COM	225447101	514	17,435	SH	OTHER	04
CREE INC	COM	225447101	5,200	176,503	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIES	COM	225756105	858	47,377	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIES	COM	225756105	4	200	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIES	COM	225756105	54	3,000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIES	COM	225756105	36	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIES	COM	225756105	164	9,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIES	COM	225756105	10	525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIES	COM	225756105	54	2,966	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIES	COM	225756105	1,912	105,588	SH	DEFINED	01,08

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CRESTLINE CAP CORP	COM	226153104	1,695	54,558	SH	DEFINED	01
CRESTLINE CAP CORP	COM	226153104	16	514	SH	OTHER	02
CRESTLINE CAP CORP	COM	226153104	7	225	SH	DEFINED	03
CRESTLINE CAP CORP	COM	226153104	2	57	SH	DEFINED	04
CRESTLINE CAP CORP	COM	226153104	666	21,455	SH	DEFINED	01,08

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CRIIMI MAE INC	COM	226603504	51	12,753	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	0	117	SH	DEFINED	04
CRIIMI MAE INC	COM	226603504	8	2,109	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	4	1,020	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V100	41	14,928	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	2	600	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	1	200	SH	DEFINED	04
CRITICAL PATH INC	COM	22674V100	1	500	SH	OTHER	04
CRITICAL PATH INC	COM	22674V100	171	62,460	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	9	2,100	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	136	31,000	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	1,894	210,463	SH	DEFINED	01
CROMPTON CORP	COM	227116100	2,615	290,571	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	21	3,600	SH	DEFINED	01
CROSS A T CO	COM	227478104	231	39,083	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	167	6,300	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	74	2,800	SH	DEFINED	01,08
CROSSMANN CMNTYS INC	COM	22764E109	281	8,520	SH	DEFINED	01
CROSSMANN CMNTYS INC	COM	22764E109	553	16,771	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	280	62,404	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	11	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	192	42,828	SH	DEFINED	01,08
CROSSWALK COM INC	COM	227685104	0	500	SH	DEFINED	01
CROSSWALK COM INC	COM	227685104	10	15,473	SH	DEFINED	01,08
CROSSWORLDS SOFTWARE INC	COM	22769P109	23	5,000	SH	DEFINED	01
CROSSWORLDS SOFTWARE INC	COM	22769P109	181	38,800	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	210	26,886	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	70	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	11	1,400	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	332	42,500	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	117	15,000	SH	OTHER	10

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CROWN CASTLE INTL CORP	COM	228227104	1,069	100,094	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	4	400	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	0	18	SH	DEFINED	03
CROWN CASTLE INTL CORP	COM	228227104	35	3,251	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	2,255	211,174	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	388	152,571	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	3	1,013	SH	OTHER	01
CROWN CORK & SEAL INC	COM	228255105	37	14,600	SH	DEFINED	04
CROWN CORK & SEAL INC	COM	228255105	437	172,044	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	265	23,501	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	279	24,753	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	6	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	13	2,600	SH	OTHER	04
CRYO-CELL INTL INC	COM	228895108	95	19,414	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2,978	99,270	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	117	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,112	37,076	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	13	425	SH	DEFINED	10
CRYOLIFE INC	COM	228903100	135	4,500	SH	OTHER	10
CUBIC CORP	COM	229669106	386	7,520	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	40	SH	OTHER	04
CUBIC CORP	COM	229669106	1,353	26,339	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,385	38,508	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	550	15,290	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	940	30,440	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	3	100	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	25	800	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	3,523	114,074	SH	DEFINED	01,08
CULP INC	COM	230215105	10	2,600	SH	DEFINED	01
CULP INC	COM	230215105	19	5,000	SH	DEFINED	04
CULP INC	COM	230215105	136	35,733	SH	DEFINED	01,08

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CUMMINS INC	COM	231021106	3,667	95,137	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	100	SH	OTHER	01
CUMMINS INC	COM	231021106	8	200	SH	DEFINED	04
CUMMINS INC	COM	231021106	10	250	SH	OTHER	04
CUMMINS INC	COM	231021106	2,409	62,498	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	8	210	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	527	32,588	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	803	49,618	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	353	15,770	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	2	100	SH	OTHER	01
CURAGEN CORP	COM	23126R101	22	1,000	SH	OTHER	04

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CURAGEN CORP	COM	23126R101	1,699	75,960	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	251	18,580	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	326	24,176	SH	DEFINED	01,08
CURIS INC	COM	231269101	504	89,838	SH	DEFINED	01
CURIS INC	COM	231269101	276	49,282	SH	DEFINED	01,08
CURON MED INC	COM	231292103	17	3,800	SH	DEFINED	01
CURON MED INC	COM	231292103	108	24,600	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	883	18,498	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	27	570	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	1,263	26,458	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	67	17,700	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	66	17,611	SH	DEFINED	01,08
CYBERCARE INC	COM	23243T105	12	12,900	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	0	300	SH	DEFINED	04
CYBERCARE INC	COM	23243T105	69	71,617	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	3	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	250	250,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	2	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	9	5,000	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	84	47,628	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	730	27,503	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	944	35,586	SH	DEFINED	01,08

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CYBEROPTICS CORP	COM	232517102	21	1,550	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	160	12,087	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	31	16,600	SH	DEFINED	01,08
CYGNUS INC	COM	232560102	224	42,600	SH	DEFINED	01
CYGNUS INC	COM	232560102	266	50,726	SH	DEFINED	01,08
CYLINK CORP	COM	232565101	17	6,200	SH	DEFINED	01
CYLINK CORP	COM	232565101	124	45,122	SH	DEFINED	01,08
CYMER INC	COM	232572107	1,270	47,512	SH	DEFINED	01
CYMER INC	COM	232572107	11	400	SH	OTHER	01
CYMER INC	COM	232572107	67	2,500	SH	DEFINED	04
CYMER INC	COM	232572107	1,389	51,979	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,078	254,767	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	163	8,175	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	60	3,000	SH	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1,000	SH	OTHER	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1,000	SH	DEFINED	04

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	2,040	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,957	298,902	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	250	SH	DEFINED	10
CYSIVE INC	COM	23281T108	16	5,600	SH	DEFINED	01
CYSIVE INC	COM	23281T108	3	1,000	SH	DEFINED	04
CYSIVE INC	COM	23281T108	112	39,907	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2,838	105,112	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	5	171	SH	OTHER	01
CYTEC INDS INC	COM	232820100	20	726	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	8	300	SH	OTHER	02
CYTEC INDS INC	COM	232820100	10	378	SH	OTHER	04
CYTEC INDS INC	COM	232820100	8	300	SH	OTHER	05
CYTEC INDS INC	COM	232820100	2,759	102,201	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824102	331	109,979	SH	DEFINED	01
CYTOGEN CORP	COM	232824102	1	300	SH	OTHER	01
CYTOGEN CORP	COM	232824102	1	200	SH	DEFINED	02
CYTOGEN CORP	COM	232824102	1	200	SH	OTHER	04
CYTOGEN CORP	COM	232824102	352	116,880	SH	DEFINED	01,08

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D & K HEALTHCARE RES INC	COM	232861104	6,919	121,500	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	77	1,356	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	490	8,603	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	4,644	177,917	SH	DEFINED	01
CYTYC CORP	COM	232946103	845	32,380	SH	OTHER	01
CYTYC CORP	COM	232946103	5	200	SH	DEFINED	03
CYTYC CORP	COM	232946103	154	5,904	SH	DEFINED	04
CYTYC CORP	COM	232946103	31	1,200	SH	OTHER	04
CYTYC CORP	COM	232946103	7,364	282,156	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	52	2,000	SH	OTHER	10
DSI TOYS INC	COM	232968107	10	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	0	900	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	4	15,100	SH	DEFINED	01,08
DDI CORP	COM	233162106	612	62,216	SH	DEFINED	01
DDI CORP	COM	233162106	701	71,211	SH	DEFINED	01,08
DMC STRATEX NETWORKS INC	COM	23322L106	909	116,891	SH	DEFINED	01
DMC STRATEX NETWORKS INC	COM	23322L106	1,269	163,164	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	1	500	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	16	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	16	9,993	SH	DEFINED	01,08
DPAC TECHNOLOGIES CORP	COM	233269109	12	3,900	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	81	25,863	SH	DEFINED	01,08
DQE INC	COM	23329J104	2,101	111,003	SH	DEFINED	01
DQE INC	COM	23329J104	77	4,063	SH	OTHER	01
DQE INC	COM	23329J104	62	3,300	SH	DEFINED	02

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DQE INC	COM	23329J104	14	750	SH	OTHER	02
DQE INC	COM	23329J104	21	1,130	SH	DEFINED	03
DQE INC	COM	23329J104	1,997	105,483	SH	DEFINED	04
DQE INC	COM	23329J104	138	7,288	SH	OTHER	04
DQE INC	COM	23329J104	2,672	141,163	SH	DEFINED	01,08

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DPL INC	COM	233293109	5,745	238,582	SH	DEFINED	01
DPL INC	COM	233293109	7	300	SH	OTHER	01
DPL INC	COM	233293109	35	1,459	SH	OTHER	02
DPL INC	COM	233293109	98	4,050	SH	OTHER	03
DPL INC	COM	233293109	355	14,749	SH	DEFINED	04
DPL INC	COM	233293109	252	10,462	SH	OTHER	04
DPL INC	COM	233293109	7,510	311,872	SH	DEFINED	01,08
DPL INC	COM	233293109	43	1,800	SH	DEFINED	09
DPL INC	COM	233293109	98	4,050	SH	DEFINED	10
DPL INC	COM	233293109	99	4,100	SH	OTHER	10

DRS TECHNOLOGIES INC	COM	23330X100	653	18,319	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	46	1,300	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	797	22,360	SH	DEFINED	01,08

D R HORTON INC	COM	23331A109	1,436	44,232	SH	DEFINED	01
D R HORTON INC	COM	23331A109	3	100	SH	OTHER	01
D R HORTON INC	COM	23331A109	10	300	SH	OTHER	02
D R HORTON INC	COM	23331A109	16	500	SH	DEFINED	03
D R HORTON INC	COM	23331A109	3,282	101,115	SH	DEFINED	01,08

DSP GROUP INC	COM	23332B106	1,228	52,800	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	98	4,200	SH	OTHER	01
DSP GROUP INC	COM	23332B106	1,583	68,071	SH	DEFINED	01,08

DST SYS INC DEL	COM	233326107	8,410	168,707	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	32	650	SH	OTHER	01
DST SYS INC DEL	COM	233326107	22	446	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	50	1,000	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	14,554	291,947	SH	DEFINED	01,08

DT INDUSTRIES INC	COM	23333J108	44	8,000	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	81	14,734	SH	DEFINED	01,08

DTE ENERGY CO	COM	233331107	17,622	420,166	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	564	13,459	SH	OTHER	01
DTE ENERGY CO	COM	233331107	11	273	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	73	1,750	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	31	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	438	10,445	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	244	5,822	SH	OTHER	04
DTE ENERGY CO	COM	233331107	10,614	253,070	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	27	648	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	474	11,309	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	330	7,868	SH	OTHER	10

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DVI INC	COM	233343102	855	49,705	SH	DEFINED	01
DVI INC	COM	233343102	408	23,700	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	685	51,975	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	370	28,097	SH	DEFINED	01,08
DAL-TILE INTL INC	COM	23426R108	1,731	74,464	SH	DEFINED	01
DAL-TILE INTL INC	COM	23426R108	2,262	97,271	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	169	19,994	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	254	30,016	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	1	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	10	28,572	SH	DEFINED	04
DALEEN TECHNOLOGIES INC	COM	23437N104	8	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	1	1,400	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	14	25,772	SH	DEFINED	01,08
DANA CORP	COM	235811106	5,711	411,487	SH	DEFINED	01
DANA CORP	COM	235811106	13	907	SH	OTHER	01
DANA CORP	COM	235811106	2	145	SH	DEFINED	03
DANA CORP	COM	235811106	217	15,659	SH	DEFINED	04
DANA CORP	COM	235811106	77	5,534	SH	OTHER	04
DANA CORP	COM	235811106	3,338	240,487	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	67,432	1,118,096	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	4,565	75,685	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	2,056	34,097	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	448	7,425	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	5,147	85,335	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	461	7,650	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	11,962	198,340	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	2,740	45,425	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	2,484	41,180	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	87	1,445	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	12,435	206,179	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	5,466	90,638	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	301	4,990	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	42	690	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	7	1,500	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	144	32,464	SH	DEFINED	01,08

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DARDEN RESTAURANTS INC	COM	237194105	12,220	345,198	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	133	3,750	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,357	38,346	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	112	3,150	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	4	100	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	212	6,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	81	2,300	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	535	15,122	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	212	6,000	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	6,325	178,663	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	204	5,760	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	34	968	SH	OTHER	10
DARLING INTL INC	COM	237266101	2	2,200	SH	DEFINED	01
DARLING INTL INC	COM	237266101	14	19,900	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	2	1,000	SH	DEFINED	01
DATA I O CORP	COM	237690102	42	26,963	SH	DEFINED	01,08
DATA RETURN CORP	COM	23785M104	10	7,200	SH	DEFINED	01
DATA RETURN CORP	COM	23785M104	1	1,000	SH	DEFINED	04
DATA RETURN CORP	COM	23785M104	74	51,270	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	5	1,000	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	54	11,200	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	2	600	SH	DEFINED	01
DATAKEY INC	COM	237909106	42	11,133	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	11	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	60	9,901	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	15	1,800	SH	DEFINED	01
DATARAM CORP	COM	238108203	328	39,260	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	641	18,901	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	913	26,917	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	139	22,493	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	212	34,308	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	6	6,300	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	43	47,086	SH	DEFINED	01,08

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DATUM INC	COM	238208102	108	7,800	SH	DEFINED	01
DATUM INC	COM	238208102	178	12,868	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	169	26,850	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	6	1,005	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	122	19,359	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	806	32,978	SH	DEFINED	01
DAVITA INC	COM	23918K108	5	200	SH	OTHER	01
DAVITA INC	COM	23918K108	3,489	142,704	SH	DEFINED	01,08
DAVOX CORP	COM	239208101	29	3,050	SH	DEFINED	01
DAVOX CORP	COM	239208101	225	23,239	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	6	800	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	95	12,254	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	20	1,000	SH	DEFINED	01
DAXOR CORP	COM	239467103	219	11,195	SH	DEFINED	01,08
DEB SHOPS INC	COM	242728103	163	6,704	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,119	46,147	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	350	35,743	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	89	9,100	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	2	500	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	101	26,293	SH	DEFINED	01,08
DEERE & CO	COM	244199105	30,262	693,123	SH	DEFINED	01
DEERE & CO	COM	244199105	928	21,265	SH	OTHER	01
DEERE & CO	COM	244199105	202	4,636	SH	DEFINED	02
DEERE & CO	COM	244199105	878	20,115	SH	OTHER	02
DEERE & CO	COM	244199105	238	5,460	SH	DEFINED	03
DEERE & CO	COM	244199105	46	1,056	SH	OTHER	03
DEERE & CO	COM	244199105	1,083	24,799	SH	DEFINED	04
DEERE & CO	COM	244199105	675	15,450	SH	OTHER	04
DEERE & CO	COM	244199105	41	950	SH	DEFINED	05
DEERE & CO	COM	244199105	40,554	928,863	SH	DEFINED	01,08
DEERE & CO	COM	244199105	22	500	SH	DEFINED	09
DEERE & CO	COM	244199105	144	3,300	SH	DEFINED	10
DEERE & CO	COM	244199105	90	2,050	SH	OTHER	10

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DEL LABS INC	COM	245091103	34	2,240	SH	DEFINED	01
DEL LABS INC	COM	245091103	69	4,547	SH	DEFINED	04
DEL LABS INC	COM	245091103	430	28,220	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	320	37,589	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	662	77,748	SH	DEFINED	01,08
DELIAS CORP	COM	24688Q101	198	32,009	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	384	61,904	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	229,025	8,426,247	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	5,369	197,546	SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	964	35,455	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	507	18,670	SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	7,446	273,956	SH	DEFINED	03

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DELL COMPUTER CORP	COM	247025109	1,041	38,303	SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	6,417	236,089	SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	3,762	138,398	SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	4,971	182,908	SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	388	14,275	SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	98,590	3,627,316	SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	4	150	SH	DEFINED	09
DELL COMPUTER CORP	COM	247025109	2,525	92,913	SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	563	20,700	SH	OTHER	10
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	18,936	1,386,255	SH	DEFINED	01
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	188	13,732	SH	OTHER	01
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2	127	SH	DEFINED	02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	67	4,884	SH	OTHER	02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	146	10,710	SH	DEFINED	03
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	63	4,641	SH	OTHER	03
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	286	20,954	SH	DEFINED	04
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	206	15,071	SH	OTHER	04
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	6	419	SH	DEFINED	05
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	11,753	860,429	SH	DEFINED	01,08
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	3	250	SH	DEFINED	09
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	245	17,922	SH	DEFINED	10
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	531	38,871	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	987	29,629	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	1,397	41,958	SH	DEFINED	01,08

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DELTA & PINE LD CO	COM	247357106	1,127	49,815	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	57	2,500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	186	8,200	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	1,519	67,131	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	9,217	315,013	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	184	6,300	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	15	500	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	66	2,265	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	230	7,874	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	11	369	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	6	194	SH	OTHER	05
DELTA AIR LINES INC DEL	COM	247361108	5,463	186,706	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	52	2,490	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	165	7,903	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	2	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	11	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	183	19,917	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	422	45,900	SH	DEFINED	01,08
DELTEK SYS INC	COM	24785A108	16	3,700	SH	DEFINED	01
DELTEK SYS INC	COM	24785A108	101	22,913	SH	DEFINED	01,08

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DELTIC TIMBER CORP	COM	247850100	433	15,808	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	2	82	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	386	14,075	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	46	12,073	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909104	3	3,400	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909104	70	79,046	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	215	29,362	SH	DEFINED	01
DENBURY RES INC	COM	247916208	523	71,600	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	6,154	148,000	SH	DEFINED	01
DELUXE CORP	COM	248019101	34	808	SH	OTHER	01
DELUXE CORP	COM	248019101	39	935	SH	DEFINED	03
DELUXE CORP	COM	248019101	27	640	SH	OTHER	03
DELUXE CORP	COM	248019101	517	12,440	SH	OTHER	04
DELUXE CORP	COM	248019101	5,529	132,969	SH	DEFINED	01,08

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DENDREON CORP	COM	24823Q107	231	22,925	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	342	33,932	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	801	57,123	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	915	65,245	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	4,376	87,162	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5	100	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	25	500	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	425	8,457	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	402	8,000	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	6,323	125,955	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	135	2,696	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	40	800	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	295	34,354	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	337	39,197	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	11	1,600	SH	DEFINED	01
DEPOMED INC	COM	249908104	78	11,248	SH	DEFINED	01,08
DESIGNS INC	COM	25057L102	7	2,200	SH	DEFINED	01
DESIGNS INC	COM	25057L102	67	21,500	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	382	22,625	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	4	250	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	10	617	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	85	5,051	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	101	6,000	SH	OTHER	05
DEUTSCHE TELEKOM AG	COM	251566105	0	1	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3	200	SH	DEFINED	10

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DEVCON INTL CORP	COM	251588109	106	16,634	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	1,339	70,080	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	35	1,847	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	1,551	81,229	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	12,014	310,844	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	90	2,323	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2	62	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	143	3,706	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	7,777	201,217	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	16	402	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	12	310	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	2,926	102,838	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,838	64,602	SH	OTHER	01
DEVRY INC DEL	COM	251893103	31	1,100	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	427	15,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	996	35,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	5,021	176,478	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	40	1,400	SH	DEFINED	09
DIACRIN INC	COM	25243N103	6	3,200	SH	DEFINED	01
DIACRIN INC	COM	25243N103	47	25,195	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	55	1,196	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	135	2,920	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	5	99	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	8	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	32	692	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	28	615	SH	OTHER	03
DIAGEO P L C	COM	25243Q205	102	2,203	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	17	366	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	3	73	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	8	172	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,838	41,831	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	1,960	44,604	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	3,295	192,122	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	1	56	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	71	4,116	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	33	1,924	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	78	4,576	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	22	1,300	SH	DEFINED	04
DIAL CORP NEW	COM	25247D101	4,175	243,443	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	31	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	29	5,100	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	229	40,439	SH	DEFINED	01,08

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DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1,163	38,272	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	3	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	27	900	SH	OTHER	02
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	130	4,262	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	30	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	3,588	118,027	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	15	500	SH	DEFINED	10

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DIAMONDCLUSTER INTL INC	COM	25278P106	451	34,437	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	20	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	471	35,956	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	974	9,757	SH	DEFINED	01
DIAMONDS TR	COM	252787106	10	100	SH	DEFINED	02
DIAMONDS TR	COM	252787106	265	2,651	SH	DEFINED	04
DIAMONDS TR	COM	252787106	160	1,600	SH	OTHER	04
DIAMONDS TR	COM	252787106	15	150	SH	DEFINED	09
DIANON SYS INC	COM	252826102	6,065	99,750	SH	DEFINED	01
DIANON SYS INC	COM	252826102	27	444	SH	OTHER	01
DIANON SYS INC	COM	252826102	1,204	19,800	SH	DEFINED	01,08
DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	13	9,839	SH	DEFINED	01,08
DICE INC	COM	25301P107	4	2,000	SH	DEFINED	01
DICE INC	COM	25301P107	24	13,492	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	4,489	110,999	SH	DEFINED	01
DIEBOLD INC	COM	253651103	206	5,100	SH	OTHER	01
DIEBOLD INC	COM	253651103	20	500	SH	DEFINED	02
DIEBOLD INC	COM	253651103	41	1,025	SH	OTHER	02
DIEBOLD INC	COM	253651103	5	112	SH	DEFINED	03
DIEBOLD INC	COM	253651103	61	1,500	SH	DEFINED	04
DIEBOLD INC	COM	253651103	263	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	7,736	191,287	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	21	525	SH	DEFINED	10
DIGENE CORP	COM	253752109	487	16,513	SH	DEFINED	01
DIGENE CORP	COM	253752109	13	450	SH	DEFINED	04
DIGENE CORP	COM	253752109	776	26,308	SH	DEFINED	01,08
DIGEX INC DEL	COM	253756100	91	30,315	SH	DEFINED	01
DIGEX INC DEL	COM	253756100	114	37,972	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	40	6,300	SH	DEFINED	01
DIGI INTL INC	COM	253798102	2	300	SH	OTHER	01
DIGI INTL INC	COM	253798102	234	36,782	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	284	15,292	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	19	1,000	SH	DEFINED	04
DIGIMARC CORP	COM	253807101	617	33,227	SH	DEFINED	01,08

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DIGITAL IMPACT INC DEL	COM	25385G106	5	3,150	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	48	33,111	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	820	36,680	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	45	2,000	SH	OTHER	01
DIGITAL INSIGHT CORP	COM	25385P106	986	44,084	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	217	23,107	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	38	4,000	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	432	46,017	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	212	13,308	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	533	33,503	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	85	21,257	SH	DEFINED	01
DIGITAS INC	COM	25388K104	325	80,955	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	355	32,853	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	567	52,468	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	50	45,200	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	3	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	47	42,210	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	769	27,420	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1,000	35,643	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,522	220,099	SH	DEFINED	01
DILLARDS INC	COM	254067101	227	14,200	SH	DEFINED	04
DILLARDS INC	COM	254067101	64	4,003	SH	DEFINED	05
DILLARDS INC	COM	254067101	2,083	130,173	SH	DEFINED	01,08
DIME BANCORP INC NEW	COM	25429Q102	6,884	190,795	SH	DEFINED	01
DIME BANCORP INC NEW	COM	25429Q102	7	200	SH	OTHER	01
DIME BANCORP INC NEW	COM	25429Q102	18	500	SH	DEFINED	02
DIME BANCORP INC NEW	COM	25429Q102	4	100	SH	DEFINED	03
DIME BANCORP INC NEW	COM	25429Q102	36	1,000	SH	DEFINED	04
DIME BANCORP INC NEW	COM	25429Q102	64	1,770	SH	OTHER	04
DIME BANCORP INC NEW	COM	25429Q102	10,301	285,502	SH	DEFINED	01,08
DIME BANCORP INC NEW	COM	25429Q102	90	2,500	SH	DEFINED	09

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DIME BANCORP INC NEW	WT	25429Q110	5	34,377		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02

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DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	28	189,782		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	4,600		DEFINED	09
DIMON INC	COM	254394109	1,294	179,714	SH	DEFINED	01
DIMON INC	COM	254394109	567	78,735	SH	DEFINED	01,08
DIODES INC	COM	254543101	23	3,500	SH	DEFINED	01
DIODES INC	COM	254543101	183	27,459	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	840	32,947	SH	DEFINED	01
DIONEX CORP	COM	254546104	150	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	957	37,519	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	309	41,800	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	260	35,100	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	123,345	5,952,925	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,426	841,030	SH	OTHER	01
DISNEY WALT CO	COM	254687106	3,280	158,304	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	654	31,546	SH	OTHER	02
DISNEY WALT CO	COM	254687106	3,944	190,348	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,950	142,381	SH	OTHER	03
DISNEY WALT CO	COM	254687106	20,917	1,009,508	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	16,170	780,382	SH	OTHER	04
DISNEY WALT CO	COM	254687106	3,704	178,782	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	806	38,914	SH	OTHER	05
DISNEY WALT CO	COM	254687106	65,034	3,138,687	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	389	18,750	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	73	3,500	SH	OTHER	09
DISNEY WALT CO	COM	254687106	2,628	126,838	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,016	49,038	SH	OTHER	10
DIRECT FOCUS INC	COM	254931108	1,349	43,235	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	1,792	57,449	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	200	33,221	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	2	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	30	5,000	SH	OTHER	04
DITECH COMMUNICATIONS CORP	COM	25500M103	300	49,804	SH	DEFINED	01,08

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DIVERSA CORP	COM	255064107	521	36,824	SH	DEFINED	01
DIVERSA CORP	COM	255064107	787	55,586	SH	DEFINED	01,08
DIVINE INC	COM	255402109	208	281,067	SH	DEFINED	01
DIVINE INC	COM	255402109	248	335,006	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	11	2,400	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	14	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	184	40,179	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	1	500	SH	DEFINED	01

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DIXON TICONDEROGA CO	COM	255860108	17	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	13	2,100	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	14	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	123	19,915	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	259	30,370	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	1,175	137,645	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1	100	SH	OTHER	10
DOCENT INC	COM	25608L106	162	50,981	SH	DEFINED	01
DOCENT INC	COM	25608L106	32	10,000	SH	DEFINED	04
DOCENT INC	COM	25608L106	198	62,600	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1,154	53,152	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	228	10,500	SH	OTHER	01
DOCUMENTUM INC	COM	256159104	53	2,448	SH	DEFINED	04
DOCUMENTUM INC	COM	256159104	1,383	63,668	SH	DEFINED	01,08
DOLE FOOD INC	COM	256605106	2,464	91,852	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	223	8,300	SH	DEFINED	04
DOLE FOOD INC	COM	256605106	27	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	3,737	139,266	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	11,679	783,833	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	11	706	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	91	6,113	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	537	36,046	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	73	4,906	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	7,210	483,881	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	15	976	SH	DEFINED	09

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,168	75,378	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	23	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	561	36,172	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	6,121	198,021	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	6	200	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	8,383	271,202	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2	50	SH	DEFINED	09
DOMINION HOMES INC	COM	257386102	243	15,600	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	164	10,500	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	37,096	617,235	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	214	3,568	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	314	5,223	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	99	1,652	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	74	1,227	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	4	74	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	1,551	25,805	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	1,352	22,495	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	12	199	SH	DEFINED	05

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DOMINION RES INC VA NEW	COM	25746U109	24,414	406,216	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	95	1,584	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	25	410	SH	OTHER	10
DONALDSON INC	COM	257651109	5,378	138,468	SH	DEFINED	01
DONALDSON INC	COM	257651109	54	1,380	SH	OTHER	01
DONALDSON INC	COM	257651109	70	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	23	600	SH	OTHER	04
DONALDSON INC	COM	257651109	4,340	111,737	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	12	1,134	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	101	9,724	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	16	1,534	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	124	11,715	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	61,654	2,076,578	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	137,414	4,628,283	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	154	5,200	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	81	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	11,541	388,713	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	1,567	52,794	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	188	6,316	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,171	73,134	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	5,181	174,503	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	91	3,055	SH	DEFINED	10
DONNELLY CORP	COM	257870105	28	2,100	SH	DEFINED	01
DONNELLY CORP	COM	257870105	201	15,290	SH	DEFINED	01,08
DONNELLY CORP	COM	257870105	7	502	SH	DEFINED	10
DORAL FINL CORP	COM	25811P100	1,649	52,841	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	2,605	83,465	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	16	9,500	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	59	35,347	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	608	53,651	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	3	300	SH	OTHER	01
DOUBLECLICK INC	COM	258609304	1	72	SH	DEFINED	02
DOUBLECLICK INC	COM	258609304	22	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	1,457	128,482	SH	DEFINED	01,08
DOVER CORP	COM	260003108	20,419	550,819	SH	DEFINED	01
DOVER CORP	COM	260003108	2,002	54,000	SH	OTHER	01
DOVER CORP	COM	260003108	89	2,400	SH	DEFINED	02
DOVER CORP	COM	260003108	100	2,700	SH	OTHER	02
DOVER CORP	COM	260003108	303	8,182	SH	DEFINED	03
DOVER CORP	COM	260003108	74	2,000	SH	OTHER	03
DOVER CORP	COM	260003108	305	8,218	SH	DEFINED	04
DOVER CORP	COM	260003108	371	10,010	SH	OTHER	04

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DOVER CORP	COM	260003108	30	800	SH	DEFINED	05
DOVER CORP	COM	260003108	11	300	SH	OTHER	05
DOVER CORP	COM	260003108	11,545	311,428	SH	DEFINED	01,08
DOVER CORP	COM	260003108	99	2,680	SH	DEFINED	09
DOVER CORP	COM	260003108	1,062	28,648	SH	DEFINED	10
DOVER CORP	COM	260003108	1,462	39,431	SH	OTHER	10

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DOVER DOWNS ENTMT INC	COM	260086103	353	23,081	SH	DEFINED	01
DOVER DOWNS ENTMT INC	COM	260086103	6	400	SH	DEFINED	04
DOVER DOWNS ENTMT INC	COM	260086103	655	42,832	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	99,512	2,945,880	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,005	207,372	SH	OTHER	01
DOW CHEM CO	COM	260543103	913	27,034	SH	DEFINED	02
DOW CHEM CO	COM	260543103	638	18,878	SH	OTHER	02
DOW CHEM CO	COM	260543103	2,770	82,014	SH	DEFINED	03
DOW CHEM CO	COM	260543103	699	20,686	SH	OTHER	03
DOW CHEM CO	COM	260543103	15,478	458,203	SH	DEFINED	04
DOW CHEM CO	COM	260543103	9,215	272,794	SH	OTHER	04
DOW CHEM CO	COM	260543103	451	13,339	SH	DEFINED	05
DOW CHEM CO	COM	260543103	85	2,520	SH	OTHER	05
DOW CHEM CO	COM	260543103	68,375	2,024,126	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	127	3,763	SH	DEFINED	09
DOW CHEM CO	COM	260543103	51	1,497	SH	OTHER	09
DOW CHEM CO	COM	260543103	1,370	40,543	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,414	41,850	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	11,731	214,338	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	427	7,806	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	99	1,800	SH	OTHER	03
DOW JONES & CO INC	COM	260561105	130	2,380	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	155	2,828	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6,269	114,546	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	11	200	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	11	200	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	1,184	28,707	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	58	1,411	SH	DEFINED	03
DOWNEY FINL CORP	COM	261018105	330	8,011	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	12	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	3,578	86,732	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	869	34,741	SH	DEFINED	01
DRESS BARN INC	COM	261570105	1,748	69,879	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	74	6,900	SH	DEFINED	01
DREW INDS INC	COM	26168L205	15,096	1,404,315	SH	DEFINED	04
DREW INDS INC	COM	26168L205	321	29,865	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	50	2,100	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	625	26,296	SH	DEFINED	01,08

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DREYERS GRAND ICE CREAM INC	COM 261878102	2,031	52,734	SH	DEFINED 01	
DREYERS GRAND ICE CREAM INC	COM 261878102	39	1,000	SH	OTHER 01	
DREYERS GRAND ICE CREAM INC	COM 261878102	16	420	SH	DEFINED 04	
DREYERS GRAND ICE CREAM INC	COM 261878102	54	1,400	SH	OTHER 04	
DREYERS GRAND ICE CREAM INC	COM 261878102	3,085	80,111	SH	DEFINED 01,08	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	2	16,879		DEFINED 01	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	78	7,800		DEFINED 04	
DREYFUS STRATEGIC MUNS INC	UNDEFIND 261932107	13	1,244		OTHER 04	
DREYFUS HIGH YIELD STRATEGIES	UNDEFIND 26200S101	0	3,338		DEFINED 01	
DREYFUS HIGH YIELD STRATEGIES	UNDEFIND 26200S101	11	2,032		DEFINED 04	
DREYFUS HIGH YIELD STRATEGIES	UNDEFIND 26200S101	29	5,500		OTHER 04	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	0	5,015		DEFINED 01	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	118	14,094		DEFINED 04	
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	270	32,149		OTHER 04	
DRIL-QUIP INC	COM 262037104	271	11,265	SH	DEFINED 01	
DRIL-QUIP INC	COM 262037104	807	33,477	SH	DEFINED 01,08	
DRUGSTORE COM INC	COM 262241102	19	9,500	SH	DEFINED 01	
DRUGSTORE COM INC	COM 262241102	4	2,000	SH	DEFINED 02	
DRUGSTORE COM INC	COM 262241102	0	250	SH	DEFINED 04	
DRUGSTORE COM INC	COM 262241102	137	70,012	SH	DEFINED 01,08	
DSL NET INC	COM 262506108	17	13,200	SH	DEFINED 01	
DSL NET INC	COM 262506108	103	81,351	SH	DEFINED 01,08	
DU PONT E I DE NEMOURS & CO	COM 263534109	134,468	3,163,219	SH	DEFINED 01	
DU PONT E I DE NEMOURS & CO	COM 263534109	14,346	337,471	SH	OTHER 01	
DU PONT E I DE NEMOURS & CO	COM 263534109	2,845	66,933	SH	DEFINED 02	
DU PONT E I DE NEMOURS & CO	COM 263534109	2,014	47,380	SH	OTHER 02	
DU PONT E I DE NEMOURS & CO	COM 263534109	7,009	164,875	SH	DEFINED 03	
DU PONT E I DE NEMOURS & CO	COM 263534109	3,371	79,308	SH	OTHER 03	
DU PONT E I DE NEMOURS & CO	COM 263534109	28,516	670,808	SH	DEFINED 04	
DU PONT E I DE NEMOURS & CO	COM 263534109	21,016	494,385	SH	OTHER 04	
DU PONT E I DE NEMOURS & CO	COM 263534109	2,201	51,771	SH	DEFINED 05	
DU PONT E I DE NEMOURS & CO	COM 263534109	913	21,488	SH	OTHER 05	
DU PONT E I DE NEMOURS & CO	COM 263534109	67,941	1,598,228	SH	DEFINED 01,08	
DU PONT E I DE NEMOURS & CO	COM 263534109	236	5,550	SH	DEFINED 09	
DU PONT E I DE NEMOURS & CO	COM 263534109	50	1,175	SH	OTHER 09	
DU PONT E I DE NEMOURS & CO	COM 263534109	3,045	71,631	SH	DEFINED 10	
DU PONT E I DE NEMOURS & CO	COM 263534109	885	20,810	SH	OTHER 10	

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DUANE READE INC	COM	263578106	1,340	44,148	SH	DEFINED	01
DUANE READE INC	COM	263578106	6	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	849	27,960	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	389	35,009	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	9	800	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	246	22,204	SH	DEFINED	01,08
DUFF & PHELPS UTILS INCOME INC	COM	264324104	438	39,585	SH	DEFINED	01
DUFF & PHELPS UTILS INCOME INC	COM	264324104	12	1,090	SH	OTHER	01
DUFF & PHELPS UTILS INCOME INC	COM	264324104	2	148	SH	DEFINED	02
DUFF & PHELPS UTILS INCOME INC	COM	264324104	68	6,186	SH	OTHER	02
DUFF & PHELPS UTILS INCOME INC	COM	264324104	344	31,087	SH	DEFINED	04
DUFF & PHELPS UTILS INCOME INC	COM	264324104	283	25,595	SH	OTHER	04
DUFF & PHELPS UTILS INCOME INC	COM	264324104	34	3,111	SH	DEFINED	10
DUFF & PHELPS UTILS INCOME INC	COM	264324104	28	2,500	SH	OTHER	10
DUKE ENERGY CORP	COM	264399106	181,690	4,627,853	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	13,809	351,735	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	9,734	247,937	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	2,580	65,706	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	18,077	460,444	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	2,741	69,814	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	66,392	1,691,083	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	22,723	578,773	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	10,299	262,334	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	377	9,600	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	49,743	1,267,026	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	1,155	29,430	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	63	1,600	SH	OTHER	09
DUKE ENERGY CORP	COM	264399106	9,395	239,307	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	2,235	56,940	SH	OTHER	10
DUKE ENERGY CORP	CONV PFD	264399585	5	200		DEFINED	03
DUKE ENERGY CORP	CONV PFD	264399585	713	27,055		DEFINED	04
DUKE ENERGY CORP	CONV PFD	264399585	589	22,350		OTHER	04
DUKE ENERGY CORP	CONV PFD	264399585	34	1,300		DEFINED	10

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DUKE REALTY CORP	COM	264411505	1,450	59,582	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	778	31,994	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	39	1,587	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	183	7,508	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	2	100	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	295	12,140	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	102	4,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	3,254	133,735	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	12	500	SH	OTHER	10
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	8,066	228,499	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1,491	42,241	SH	OTHER	01
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	21	582	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	242	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	88	2,507	SH	DEFINED	03

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DUN & BRADSTREET CORP DEL NEW	COM	26483E100	93	2,625	SH	OTHER	03
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	200	5,665	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	315	8,937	SH	OTHER	04
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	9	250	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	7,399	209,614	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	6	175	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	14	400	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	12	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	171	15,522	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	280	25,417	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	571	13,135	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	87	2,000	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	1,445	33,262	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	5	1,100	SH	DEFINED	01
DURATEK INC	COM	26658Q102	84	18,833	SH	DEFINED	01,08
DURECT CORP	COM	266605104	373	32,182	SH	DEFINED	01
DURECT CORP	COM	266605104	750	64,713	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	130	16,089	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	28	3,505	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	59	6,984	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	29	3,372	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	291	26,553	SH	DEFINED	01
DYAX CORP	COM	26746E103	5	500	SH	DEFINED	04
DYAX CORP	COM	26746E103	327	29,800	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,355	81,079	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	9	525	SH	OTHER	04
DYCOM INDS INC	COM	267475101	1,838	109,970	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	182	8,176	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	443	19,906	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	27	1,500	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	36	2,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	526	29,305	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	19,055	747,251	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	65	2,544	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	31	1,208	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	20	794	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	51	2,000	SH	OTHER	03
DYNEGY INC NEW	COM	26816Q101	280	10,966	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	103	4,050	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	12,748	499,939	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	38	1,500	SH	DEFINED	10

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DYNEX CAP INC	COM	26817Q506	4	2,074	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	42	20,000	SH	DEFINED	04
EBT INTL INC	COM	268248101	1	3,400	SH	DEFINED	01
EBT INTL INC	COM	268248101	5	25,471	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	3	1,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	71	24,444	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	2	300	SH	DEFINED	01
ECI TELECOM LTD	COM	268258100	54	10,100	SH	DEFINED	04
ECI TELECOM LTD	COM	268258100	7	1,300	SH	OTHER	04
EDAP TMS S A	COM	268311107	32	14,000	SH	DEFINED	01
EEX CORP	COM	26842V207	89	48,155	SH	DEFINED	01
EEX CORP	COM	26842V207	104	56,397	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	120	8,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	26	1,913	SH	DEFINED	01,08

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EFTC CORP	COM	268443108	0	200	SH	DEFINED	01
EFTC CORP	COM	268443108	36	18,107	SH	DEFINED	01,08
EGL INC	COM	268484102	1,167	83,627	SH	DEFINED	01
EGL INC	COM	268484102	1,658	118,849	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	15	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	82	44,661	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	98,273	7,311,950	SH	DEFINED	01
E M C CORP MASS	COM	268648102	9,377	697,721	SH	OTHER	01
E M C CORP MASS	COM	268648102	2,613	194,414	SH	DEFINED	02
E M C CORP MASS	COM	268648102	761	56,640	SH	OTHER	02
E M C CORP MASS	COM	268648102	2,906	216,222	SH	DEFINED	03
E M C CORP MASS	COM	268648102	663	49,355	SH	OTHER	03
E M C CORP MASS	COM	268648102	7,460	555,081	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,990	148,054	SH	OTHER	04
E M C CORP MASS	COM	268648102	4,643	345,439	SH	DEFINED	05
E M C CORP MASS	COM	268648102	571	42,450	SH	OTHER	05
E M C CORP MASS	COM	268648102	41,838	3,112,920	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,013	75,349	SH	DEFINED	09
E M C CORP MASS	COM	268648102	144	10,685	SH	OTHER	09
E M C CORP MASS	COM	268648102	2,852	212,219	SH	DEFINED	10
E M C CORP MASS	COM	268648102	519	38,616	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	41	2,400	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	526	30,680	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	269	16,725	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	233	14,520	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	10,847	436,509	SH	DEFINED	01

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ENSCO INTL INC	COM	26874Q100	149	6,000	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	12	500	SH	DEFINED	03
ENSCO INTL INC	COM	26874Q100	124	5,000	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	6	250	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	8,265	332,577	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	12	500	SH	DEFINED	10

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EOG RES INC	COM	26875P101	23,990	613,396	SH	DEFINED	01
EOG RES INC	COM	26875P101	450	11,500	SH	OTHER	01
EOG RES INC	COM	26875P101	8	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	153	3,900	SH	DEFINED	04
EOG RES INC	COM	26875P101	12	310	SH	OTHER	04
EOG RES INC	COM	26875P101	4	100	SH	DEFINED	05
EOG RES INC	COM	26875P101	6,789	173,580	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	87	2,225	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	2	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	1	1,660	SH	OTHER	03
EON COMMUNICATIONS CORP	COM	268763109	10	14,781	SH	DEFINED	01,08
EP MEDSYSTEMS INC	COM	26881P103	7	2,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	44	17,752	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	39	2,700	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	255	17,863	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	769	88,259	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	9	1,000	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	1,037	119,002	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	261	13,480	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	530	27,413	SH	DEFINED	01,08
ERESOURCE CAP GROUP INC	COM	26883W106	1	2,500	SH	DEFINED	01
ERESOURCE CAP GROUP INC	COM	26883W106	2	7,617	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	122	11,756	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	126	12,133	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	859	40,381	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	11	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	1,544	72,641	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	4,128	402,747	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	7	700	SH	OTHER	01
E TRADE GROUP INC	COM	269246104	167	16,265	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	6	600	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	9,364	913,576	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279204	5	300	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	180	10,700	SH	DEFINED	01,08

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E Z EM INC	COM	269305207	12	2,100	SH	DEFINED	01
E Z EM INC	COM	269305207	77	13,782	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	151	75,296	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	287	143,434	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	513	42,172	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	01
EARTHLINK INC	COM	270321102	19	1,565	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	1,593	130,936	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	811	31,513	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1,236	48,000	SH	DEFINED	01,08
EASTERN CO	COM	276317104	14	1,150	SH	DEFINED	01
EASTERN CO	COM	276317104	160	13,290	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	422	18,288	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	69	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	246	10,673	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	60	2,600	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9,013	230,988	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	96	2,468	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	29	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	10	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	36	928	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	456	11,690	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	248	6,350	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	4,206	107,792	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	10	250	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	20,346	691,330	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	562	19,100	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	161	5,480	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	43	1,470	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	36	1,240	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	308	10,468	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	1,965	66,771	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	1,115	37,873	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	13,375	454,483	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	15	500	SH	OTHER	09
EASTMAN KODAK CO	COM	277461109	23	790	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	68	2,300	SH	OTHER	10

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EASYLINK SVCS CORP	COM	27784T101	4	8,793	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T101	19	39,469	SH	DEFINED	01,08
EATON CORP	COM	278058102	13,888	186,635	SH	DEFINED	01
EATON CORP	COM	278058102	182	2,448	SH	OTHER	01
EATON CORP	COM	278058102	74	1,000	SH	DEFINED	02
EATON CORP	COM	278058102	376	5,058	SH	OTHER	02
EATON CORP	COM	278058102	141	1,900	SH	DEFINED	03
EATON CORP	COM	278058102	223	3,000	SH	OTHER	03
EATON CORP	COM	278058102	251	3,375	SH	DEFINED	04
EATON CORP	COM	278058102	755	10,150	SH	OTHER	04
EATON CORP	COM	278058102	7,863	105,678	SH	DEFINED	01,08
EATON CORP	COM	278058102	82	1,100	SH	DEFINED	10
EATON CORP	COM	278058102	52	696	SH	OTHER	10
EATON VANCE CORP	COM	278265103	4,717	132,674	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	469	13,200	SH	OTHER	01
EATON VANCE CORP	COM	278265103	178	5,000	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	71	2,000	SH	OTHER	02
EATON VANCE CORP	COM	278265103	96	2,700	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	28	800	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	27	750	SH	OTHER	04
EATON VANCE CORP	COM	278265103	331	9,310	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	356	10,025	SH	OTHER	05
EATON VANCE CORP	COM	278265103	5,930	166,814	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	150	4,230	SH	DEFINED	10
EBAY INC	COM	278642103	20,376	304,579	SH	DEFINED	01
EBAY INC	COM	278642103	110	1,640	SH	OTHER	01
EBAY INC	COM	278642103	60	895	SH	DEFINED	02
EBAY INC	COM	278642103	7	100	SH	OTHER	02
EBAY INC	COM	278642103	109	1,635	SH	DEFINED	03
EBAY INC	COM	278642103	117	1,750	SH	DEFINED	04
EBAY INC	COM	278642103	119	1,785	SH	OTHER	04
EBAY INC	COM	278642103	16,631	248,597	SH	DEFINED	01,08
EBAY INC	COM	278642103	7	100	SH	OTHER	09
EBAY INC	COM	278642103	60	900	SH	DEFINED	10
EBAY INC	COM	278642103	10	150	SH	OTHER	10
EBENX INC	COM	278668108	16	3,900	SH	DEFINED	01
EBENX INC	COM	278668108	109	26,780	SH	DEFINED	01,08
EBIX COM INC	COM	278715107	2	1,800	SH	DEFINED	01
EBIX COM INC	COM	278715107	13	12,473	SH	DEFINED	01,08

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ECHELON CORP	COM	27874N105	537	37,889	SH	DEFINED	01
ECHELON CORP	COM	27874N105	7	500	SH	DEFINED	02
ECHELON CORP	COM	27874N105	8	600	SH	DEFINED	03
ECHELON CORP	COM	27874N105	869	61,355	SH	DEFINED	01,08
ECHO BAY MINES LTD	COM	278751102	6	11,700	SH	DEFINED	01

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ECHO BAY MINES LTD	COM	278751102	1	1,491	SH	DEFINED	03
ECHO BAY MINES LTD	COM	278751102	0	550	SH	OTHER	04
ECHO BAY MINES LTD	COM	278751102	23	44,330	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,659	3,000,000	PRN	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	9	10,000	PRN	DEFINED	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	2,391	87,032	SH	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	14	500	SH	OTHER	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	14	500	SH	DEFINED	02
EHOSTAR COMMUNICATIONS NEW	COM	278762109	213	7,750	SH	DEFINED	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	30	1,100	SH	OTHER	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	96	3,500	SH	OTHER	05
EHOSTAR COMMUNICATIONS NEW	COM	278762109	7,241	263,595	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	COM	278762109	25	900	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,013	60,505	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	1,165	69,570	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	16,173	401,803	SH	DEFINED	01
ECOLAB INC	COM	278865100	660	16,395	SH	OTHER	01
ECOLAB INC	COM	278865100	753	18,700	SH	DEFINED	02
ECOLAB INC	COM	278865100	191	4,750	SH	OTHER	02
ECOLAB INC	COM	278865100	6,303	156,605	SH	DEFINED	03
ECOLAB INC	COM	278865100	1,699	42,210	SH	OTHER	03
ECOLAB INC	COM	278865100	2,709	67,303	SH	DEFINED	04
ECOLAB INC	COM	278865100	418	10,385	SH	OTHER	04
ECOLAB INC	COM	278865100	3,102	77,070	SH	DEFINED	05
ECOLAB INC	COM	278865100	634	15,740	SH	OTHER	05
ECOLAB INC	COM	278865100	7,255	180,239	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	124	3,080	SH	DEFINED	10
ECOLLEGE COM	COM	27887E100	9	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	85	26,907	SH	DEFINED	01,08
ECOMETRY CORP	COM	27900H106	7	2,600	SH	DEFINED	01
ECOMETRY CORP	COM	27900H106	21	8,080	SH	DEFINED	01,08

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EDEN BIOSCIENCE CORP	COM	279445100	119	23,563	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	199	39,300	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	9	3,000	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	33	10,585	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	79	14,900	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	72	13,600	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	13	3,402	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	102	25,892	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12,487	826,976	SH	DEFINED	01
EDISON INTL	COM	281020107	12	800	SH	OTHER	01
EDISON INTL	COM	281020107	9	624	SH	DEFINED	02

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EDISON INTL	COM	281020107	71	4,716	SH	OTHER	02
EDISON INTL	COM	281020107	18	1,218	SH	DEFINED	03
EDISON INTL	COM	281020107	89	5,900	SH	OTHER	03
EDISON INTL	COM	281020107	179	11,855	SH	DEFINED	04
EDISON INTL	COM	281020107	36	2,400	SH	OTHER	04
EDISON INTL	COM	281020107	7,074	468,491	SH	DEFINED	01,08
EDISON SCHOOLS INC	COM	281033100	763	38,830	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	3	165	SH	DEFINED	03
EDISON SCHOOLS INC	COM	281033100	1,118	56,877	SH	DEFINED	01,08
EDO CORP	COM	281347104	456	17,250	SH	DEFINED	01
EDO CORP	COM	281347104	625	23,628	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	2,877	79,362	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	3,012	83,083	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	77	13,998	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	2,249	136,733	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	3,340	203,044	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	3,843	139,095	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	112	4,040	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	63	2,292	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	340	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	376	13,620	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	33	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	153	5,527	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	216	7,826	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,189	151,621	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	100	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	4,890	110,719	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	104	2,350	SH	OTHER	01
EDWARDS AG INC	COM	281760108	269	6,100	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	44	1,000	SH	OTHER	02
EDWARDS AG INC	COM	281760108	84	1,900	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	867	19,621	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	75	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	22	500	SH	DEFINED	05
EDWARDS AG INC	COM	281760108	8,656	195,977	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	47	1,053	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	910	66,161	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	280	20,335	SH	OTHER	01
EFUNDS CORP	COM	28224R101	6	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	5	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	93	6,797	SH	OTHER	04
EFUNDS CORP	COM	28224R101	1,378	100,183	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	18	13,188	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	70	49,699	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	3	3,800	SH	DEFINED	01

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8X8 INC NEW COM 282914100 25 28,340 SH DEFINED 01,08

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EL PASO CORP	COM	28336L109	60,595	1,358,325	SH	DEFINED	01
EL PASO CORP	COM	28336L109	1,321	29,611	SH	OTHER	01
EL PASO CORP	COM	28336L109	165	3,702	SH	DEFINED	02
EL PASO CORP	COM	28336L109	252	5,642	SH	OTHER	02
EL PASO CORP	COM	28336L109	370	8,303	SH	DEFINED	03
EL PASO CORP	COM	28336L109	76	1,712	SH	OTHER	03
EL PASO CORP	COM	28336L109	3,131	70,183	SH	DEFINED	04
EL PASO CORP	COM	28336L109	910	20,409	SH	OTHER	04
EL PASO CORP	COM	28336L109	123	2,756	SH	DEFINED	05
EL PASO CORP	COM	28336L109	109	2,442	SH	OTHER	05
EL PASO CORP	COM	28336L109	56,765	1,272,480	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	19	436	SH	DEFINED	09
EL PASO CORP	COM	28336L109	717	16,080	SH	DEFINED	10
EL PASO CORP	COM	28336L109	146	3,263	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,323	91,235	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	44	3,010	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	1,621	111,782	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	37	1,000	SH	DEFINED	01
EL PASO ENERGY PARTNERS L P	COM	28368B102	156	4,200	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	48	1,300	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	320	8,591	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	298	8,000	SH	DEFINED	05
ELAN PLC	COM	284131208	97,510	2,164,005	SH	DEFINED	01
ELAN PLC	COM	284131208	9,483	210,455	SH	OTHER	01
ELAN PLC	COM	284131208	4,578	101,590	SH	DEFINED	02
ELAN PLC	COM	284131208	1,173	26,025	SH	OTHER	02
ELAN PLC	COM	284131208	13,361	296,521	SH	DEFINED	03
ELAN PLC	COM	284131208	2,074	46,030	SH	OTHER	03
ELAN PLC	COM	284131208	60,465	1,341,868	SH	DEFINED	04
ELAN PLC	COM	284131208	17,006	377,415	SH	OTHER	04
ELAN PLC	COM	284131208	14,529	322,447	SH	DEFINED	05
ELAN PLC	COM	284131208	1,283	28,475	SH	OTHER	05
ELAN PLC	COM	284131208	355	7,877	SH	DEFINED	01,08
ELAN PLC	COM	284131208	2,293	50,890	SH	DEFINED	09
ELAN PLC	COM	284131208	218	4,840	SH	OTHER	09
ELAN PLC	COM	284131208	3,082	68,394	SH	DEFINED	10
ELAN PLC	COM	284131208	630	13,985	SH	OTHER	10
ELANTEC SEMICONDUCTOR INC	COM	284155108	1,280	33,326	SH	DEFINED	01
ELANTEC SEMICONDUCTOR INC	COM	284155108	1,442	37,562	SH	DEFINED	01,08

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ELASTIC NETWORKS	COM	284159100	5	6,671	SH	DEFINED	01
ELASTIC NETWORKS	COM	284159100	8	10,600	SH	DEFINED	01,08

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ELCOM INTL INC	COM	284434107	8	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	7	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	55	39,852	SH	DEFINED	01,08
ELCOR CORP	COM	284443108	830	29,859	SH	DEFINED	01
ELCOR CORP	COM	284443108	1,713	61,650	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NEW	COM	284470101	8	2,700	SH	DEFINED	01
ELDER BEERMAN STORES CORP NEW	COM	284470101	34	11,442	SH	DEFINED	01,08
ELEC COMMUNICATIONS CORP	COM	284739109	5	11,964	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	6	3,500	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	25	15,000	SH	DEFINED	03
ELECTRIC FUEL CORP	COM	284871100	26	15,874	SH	DEFINED	01,08
ELECTRIC LIGHTWAVE INC	COM	284895109	1	1,800	SH	DEFINED	01
ELECTRIC LIGHTWAVE INC	COM	284895109	0	200	SH	DEFINED	02
ELECTRIC LIGHTWAVE INC	COM	284895109	4	13,703	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	237	18,390	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,183	91,755	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,234	41,108	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1,725	57,485	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	18	600	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	48	11,924	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	498	33,750	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	680	46,052	SH	DEFINED	01,08

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ELECTRONIC ARTS INC	COM	285512109	48,646	811,441	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	753	12,564	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2	30	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	1,213	20,237	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	204	3,400	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	1,873	31,242	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,556	25,950	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	79	1,315	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	19,713	328,827	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	226	3,770	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	85	1,415	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	111,186	1,621,964	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	2,742	39,998	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	676	9,858	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	134	1,955	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	6,844	99,835	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	1,207	17,607	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	15,319	223,473	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	6,985	101,903	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	3,330	48,579	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	140	2,044	SH	OTHER	05

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ELECTRONIC DATA SYS NEW	COM	285661104	46,578	679,473	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	635	9,265	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	31	450	SH	OTHER	09
ELECTRONIC DATA SYS NEW	COM	285661104	1,861	27,151	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	1,509	22,006	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	639	15,996	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	4	105	SH	DEFINED	03
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	1,220	30,558	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,736	77,813	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	22	1,000	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	123	5,500	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	9	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	2,046	91,700	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	16	1,300	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	145	11,700	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	379	24,791	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	76	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	415	27,160	SH	DEFINED	01,08

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ELLIS PERRY INTL INC	COM	288853104	96	10,100	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	89	9,350	SH	DEFINED	01,08
ELOQUENT INC	COM	290140102	27	42,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	13	21,129	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	1	1,700	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	12	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	371	15,326	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	986	40,751	SH	DEFINED	01,08
EMBEX INC	COM	290817105	29	1,600	SH	DEFINED	01
EMBEX INC	COM	290817105	192	10,700	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	906	19,959	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	1,239	27,299	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	450	33,462	SH	DEFINED	01
EMCORE CORP	COM	290846104	7	500	SH	DEFINED	04
EMCORE CORP	COM	290846104	724	53,842	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	8	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	49	36,538	SH	DEFINED	01,08
EMERGENT INFORMATION TECH INC	COM	290931104	6	2,300	SH	DEFINED	01
EMERGENT INFORMATION TECH INC	COM	290931104	23	8,772	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	103,449	1,811,712	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	18,621	326,120	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,655	81,531	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,027	35,500	SH	OTHER	02

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EMERSON ELEC CO	COM	291011104	4,229	74,062	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,431	60,084	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	16,098	281,924	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	7,633	133,684	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,889	33,083	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	404	7,075	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	61,597	1,078,756	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	254	4,450	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	365	6,385	SH	OTHER	09
EMERSON ELEC CO	COM	291011104	4,362	76,388	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	1,589	27,829	SH	OTHER	10

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EMERSON RADIO CORP	COM	291087203	10	6,800	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	85	57,000	SH	DEFINED	01,08
EMEX CORP	COM	291206100	63	20,432	SH	DEFINED	01
EMEX CORP	COM	291206100	18	5,770	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	574	17,993	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	953	29,871	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	1,191	50,366	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	2	100	SH	OTHER	01
EMMIS COMMUNICATIONS CORP	COM	291525103	57	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,690	113,783	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	424	20,212	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	735	35,022	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,169	29,585	SH	DEFINED	01
EMULEX CORP	COM	292475209	8	200	SH	OTHER	01
EMULEX CORP	COM	292475209	22	550	SH	DEFINED	04
EMULEX CORP	COM	292475209	3,191	80,770	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	160	3,800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	900	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	21	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	114	2,700	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	93	2,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	181	4,301	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42	1,000	SH	DEFINED	09
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	50	1,200	SH	DEFINED	10
ENCAD INC	COM	292503109	3	1,600	SH	DEFINED	01
ENCAD INC	COM	292503109	33	16,600	SH	DEFINED	01,08
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	0	500	SH	DEFINED	01
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	6	10,426	SH	DEFINED	01,08
ENCOMPASS SVCS CORP	COM	29255U104	618	213,090	SH	DEFINED	01
ENCOMPASS SVCS CORP	COM	29255U104	7	2,350	SH	DEFINED	04
ENCOMPASS SVCS CORP	COM	29255U104	313	107,784	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	167	12,531	SH	DEFINED	01

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ENCORE ACQUISITION CO COM 29255W100 351 26,400 SH DEFINED 01,08

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ENCORE MED CORP	COM	29256E109	4	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	85	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	34	9,910	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	438	36,239	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	303	25,050	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	48	3,095	SH	OTHER	01
ENDESA S A	COM	29258N107	2	150	SH	DEFINED	03
ENDESA S A	COM	29258N107	94	6,000	SH	DEFINED	04
ENDESA S A	COM	29258N107	31	2,000	SH	OTHER	04
ENDESA S A	COM	29258N107	9	560	SH	DEFINED	09
ENDWAVE CORP	COM	29264A107	7	6,500	SH	DEFINED	01
ENDWAVE CORP	COM	29264A107	38	32,900	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS INC	WT	29264F114	3	3,830		DEFINED	01
ENDO PHARMACEUTICALS HLDGS INC	WT	29264F114	18	23,195		DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	490	41,979	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	1,326	113,639	SH	DEFINED	01,08
ENDOCARE INC	COM	29264P104	332	18,544	SH	DEFINED	01
ENDOCARE INC	COM	29264P104	450	25,107	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	1,462	59,314	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	35	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	1,586	64,334	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES INC	COM	292659109	373	19,639	SH	DEFINED	01
ENERGY CONVERSION DEVICES INC	COM	292659109	19	1,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES INC	COM	292659109	603	31,788	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	3,127	164,685	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	25	1,300	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	4	200	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	176	9,276	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	4	210	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	5,481	288,649	SH	DEFINED	01,08

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ENERGIZER HLDGS INC	COM	29266R108	3,732	195,908	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	21	1,100	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	19	1,000	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	28	1,491	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	9	464	SH	DEFINED	03
ENERGIZER HLDGS INC	COM	29266R108	32	1,666	SH	OTHER	03

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ENERGIZER HLDGS INC	COM	29266R108	137	7,197	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	18	971	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	4,881	256,205	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	3	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	23	1,215	SH	OTHER	10
ENERGY PARTNERS LTD	COM	29270U105	202	26,800	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	313	41,400	SH	DEFINED	01,08
ENGAGE INC	COM	292827102	33	75,798	SH	DEFINED	01
ENGAGE INC	COM	292827102	0	922	SH	OTHER	01
ENGAGE INC	COM	292827102	0	200	SH	OTHER	04
ENGAGE INC	COM	292827102	106	241,356	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	8,323	300,678	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	8	300	SH	OTHER	01
ENGELHARD CORP	COM	292845104	56	2,025	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	34	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	20	717	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	4	138	SH	OTHER	04
ENGELHARD CORP	COM	292845104	5,501	198,725	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	320	9,340	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	784	22,924	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	16	3,000	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	92	17,400	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	7	300	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	294	12,234	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	166	26,346	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	504	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	142	22,509	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	33	3,400	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	10	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	24	2,500	SH	OTHER	04
ENNIS BUSINESS FORMS INC	COM	293389102	228	23,801	SH	DEFINED	01,08

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ENRON CORP	COM	293561106	313	521,826	SH	DEFINED	01
ENRON CORP	COM	293561106	28	47,305	SH	OTHER	01
ENRON CORP	COM	293561106	0	400	SH	DEFINED	02
ENRON CORP	COM	293561106	2	3,250	SH	OTHER	02
ENRON CORP	COM	293561106	1	1,400	SH	DEFINED	03
ENRON CORP	COM	293561106	1	1,722	SH	OTHER	03
ENRON CORP	COM	293561106	18	29,215	SH	DEFINED	04
ENRON CORP	COM	293561106	20	33,084	SH	OTHER	04
ENRON CORP	COM	293561106	3	5,375	SH	DEFINED	05
ENRON CORP	COM	293561106	63	104,793	SH	DEFINED	01,08
ENRON CORP	COM	293561106	0	500	SH	DEFINED	09
ENRON CORP	COM	293561106	0	450	SH	DEFINED	10
ENRON CORP	COM	293561106	0	550	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	997	90,977	SH	DEFINED	01

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ENTEGRIS INC	COM	29362U104	1,120	102,200	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	9,058	1,023,498	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	84	9,493	SH	OTHER	01
ENTERASYS NETWORKS INC	COM	293637104	4,186	473,015	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	36	4,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,766	115,310	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	100	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,410	108,202	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	20,870	533,633	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	132	3,382	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	20	500	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	4	102	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	72	1,852	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	16	400	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	107	2,725	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	175	4,463	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	12	300	SH	OTHER	05
ENERGY CORP NEW	COM	29364G103	13,180	336,989	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	4	100	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L P	COM	293792107	456	9,685	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L P	COM	293792107	42	900	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L P	COM	293792107	24	500	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L P	COM	293792107	2,729	58,000	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L P	COM	293792107	12	250	SH	DEFINED	10

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ENTERTAINMENT PPTYS TR	COM	29380T105	327	16,894	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	58	3,000	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	199	10,269	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	185	21,950	SH	DEFINED	01
ENTREMED INC	COM	29382F103	39	4,600	SH	DEFINED	04
ENTREMED INC	COM	29382F103	237	28,037	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS CP	COM	29382R107	240	20,088	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS CP	COM	29382R107	1	100	SH	OTHER	01
ENTRAVISION COMMUNICATIONS CP	COM	29382R107	1,165	97,481	SH	DEFINED	01,08
ENTRADA NETWORKS INC	COM	29382Y102	0	2,215	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	1	11,823	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	1,080	105,980	SH	DEFINED	01
ENTRUST INC	COM	293848107	5	480	SH	DEFINED	04
ENTRUST INC	COM	293848107	969	95,070	SH	DEFINED	01,08
ENZON INC	COM	293904108	852	15,146	SH	DEFINED	01
ENZON INC	COM	293904108	6	100	SH	OTHER	01
ENZON INC	COM	293904108	84	1,500	SH	OTHER	02
ENZON INC	COM	293904108	0	3	SH	OTHER	04
ENZON INC	COM	293904108	2,322	41,254	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	868	36,943	SH	DEFINED	01

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ENZO BIOCHEM INC	COM	294100102	76	3,255	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1,544	65,714	SH	DEFINED	01,08
EOTT ENERGY PARTNERS L P	COM	294103106	626	41,606	SH	DEFINED	01
EOTT ENERGY PARTNERS L P	COM	294103106	3	200	SH	DEFINED	03
EOTT ENERGY PARTNERS L P	COM	294103106	15	1,000	SH	OTHER	04
EOTT ENERGY PARTNERS L P	COM	294103106	68	4,500	SH	DEFINED	10
EPIMMUNE INC	COM	29425Y101	5	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	29	9,719	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	13	8,500	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	75	50,627	SH	DEFINED	01,08
EPLUS INC	COM	294268107	165	17,300	SH	DEFINED	01
EPLUS INC	COM	294268107	144	15,123	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	195	46,650	SH	DEFINED	01
EPRESENCE INC	COM	294348107	182	43,361	SH	DEFINED	01,08

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EQUIFIN INC	COM	29442V106	4	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9,217	381,652	SH	DEFINED	01
EQUIFAX INC	COM	294429105	37	1,545	SH	OTHER	01
EQUIFAX INC	COM	294429105	153	6,350	SH	DEFINED	02
EQUIFAX INC	COM	294429105	46	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	40	1,670	SH	DEFINED	03
EQUIFAX INC	COM	294429105	117	4,825	SH	DEFINED	04
EQUIFAX INC	COM	294429105	718	29,720	SH	OTHER	04
EQUIFAX INC	COM	294429105	4,788	198,259	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	103	4,250	SH	DEFINED	10
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	10
EQUINIX INC	COM	29444U106	43	14,900	SH	DEFINED	01
EQUINIX INC	COM	29444U106	314	108,400	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,039	89,212	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	3	100	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	13	376	SH	DEFINED	03
EQUITABLE RES INC	COM	294549100	136	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	268	7,860	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	5,429	159,353	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	58	1,700	SH	DEFINED	10
EQUITEX INC	COM	294592308	3	700	SH	DEFINED	01
EQUITEX INC	COM	294592308	1,254	346,412	SH	DEFINED	04
EQUITEX INC	COM	294592308	87	24,064	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	1,369	11,664	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	70	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	322	2,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	29	250	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	82	700	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	457	3,890	SH	DEFINED	04

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EQUITY INCOME FD	COM	294700703	1,477	12,585	SH	OTHER	04
EQUITY INCOME FD	COM	294700703	41	350	SH	DEFINED	09
EQUITY INCOME FD	COM	294700703	41	350	SH	DEFINED	10
EQUITY INNS INC	COM	294703103	848	128,042	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	34	5,100	SH	OTHER	04
EQUITY INNS INC	COM	294703103	391	59,087	SH	DEFINED	01,08

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EQUITY OFFICE PROPERTIES TRUST	COM	294741103	34,968	1,162,494	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	683	22,720	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	36	1,200	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	39	1,308	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,643	54,625	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	204	6,785	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,518	50,450	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	108	3,578	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	24	810	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	19,883	660,991	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	26	850	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	123	4,104	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	54	1,800	SH	OTHER	10
EQUITY OIL CO	COM	294749106	80	44,460	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	76	5,499	SH	DEFINED	01
EQUITY ONE	COM	294752100	147	10,722	SH	DEFINED	01,08
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	20,768	723,359	SH	DEFINED	01
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	641	22,325	SH	OTHER	01
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	237	8,250	SH	DEFINED	02
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	250	8,720	SH	OTHER	02
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	1,324	46,130	SH	DEFINED	03
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	165	5,760	SH	OTHER	03
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	2,488	86,674	SH	DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	202	7,050	SH	OTHER	04
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	21	720	SH	DEFINED	05
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	11,840	412,384	SH	DEFINED	01,08
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	69	2,400	SH	OTHER	09
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	121	4,200	SH	DEFINED	10
EQUITY RESIDENTIAL PPTYS TR	COM	29476L107	40	1,400	SH	OTHER	10
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	19	750		OTHER	01
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	83	3,300		DEFINED	02
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	33	1,300		OTHER	02
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	25	1,000		DEFINED	03
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	99	3,900		OTHER	03
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	341	13,475		DEFINED	04
EQUITY RESIDENTIAL PPTYS TR	CONV PFD	29476L859	89	3,500		OTHER	04
EQUUS II INC	COM	294766100	2	298	SH	DEFINED	02
EQUUS II INC	COM	294766100	196	25,190	SH	DEFINED	04

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ERESEARCHTECHNOLOGY INC	COM	29481V108	18	1,500	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	116	9,926	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821400	9,136	1,750,189	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821400	2,057	394,029	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821400	1,059	202,967	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821400	525	100,510	SH	OTHER	02
ERICSSON L M TEL CO	COM	294821400	4,111	787,631	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821400	2,150	411,859	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821400	8,076	1,547,053	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821400	7,898	1,513,121	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821400	370	70,977	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821400	96	18,400	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821400	23	4,500	SH	DEFINED	09
ERICSSON L M TEL CO	COM	294821400	210	40,200	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821400	27	5,255	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	728	18,906	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2,231	57,961	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	22	400	SH	DEFINED	01
ESCALADE INC	COM	296056104	636	11,585	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	574	16,643	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8	240	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	1,060	30,722	SH	DEFINED	01,08
ESENJAY EXPL INC	COM	296426109	10	3,500	SH	DEFINED	01
ESENJAY EXPL INC	COM	296426109	38	12,830	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	233	31,664	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	315	42,800	SH	DEFINED	01,08
ESPEED INC	COM	296643109	193	23,308	SH	DEFINED	01
ESPEED INC	COM	296643109	0	40	SH	DEFINED	04
ESPEED INC	COM	296643109	262	31,700	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	16	3,800	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	8	1,800	SH	DEFINED	04
ESSENTIAL THERAPEUTICS INC	COM	29669A108	9	2,000	SH	OTHER	04
ESSENTIAL THERAPEUTICS INC	COM	29669A108	69	16,087	SH	DEFINED	01,08
ESOFT INC	COM	296904105	2	2,600	SH	DEFINED	01
ESOFT INC	COM	296904105	17	21,551	SH	DEFINED	01,08

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ESSEX PPTY TR INC	COM	297178105	885	17,902	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	8	160	SH	OTHER	02
ESSEX PPTY TR INC	COM	297178105	1,669	33,773	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	483	30,159	SH	DEFINED	01

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	888	55,469	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	5,766	138,638	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	OTHER	01
ETHAN ALLEN INTERIORS INC	COM	297602104	3,141	75,521	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	16	17,488	SH	DEFINED	01
ETHYL CORP	COM	297659104	103	112,000	SH	DEFINED	01,08
ETHYL CORP	COM	297659104	4	4,800	SH	OTHER	10
EVANS & SUTHERLAND COMPUTER CP	COM	299096107	14	2,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER CP	COM	299096107	152	22,940	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	1	1,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	0	1	SH	DEFINED	04
EVERCEL INC	COM	299759100	7	9,866	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	1,182	30,608	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	147	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	15	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	151	3,900	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	1,461	37,840	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	7	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	46	13,600	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	163	10,700	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	61	4,000	SH	OTHER	02
EVOLVE SOFTWARE INC	COM	30049P104	3	7,400	SH	DEFINED	01
EVOLVE SOFTWARE INC	COM	30049P104	14	37,725	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	2	2,500	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	24	29,786	SH	DEFINED	01,08
EXABYTE CORP	COM	300615101	5	4,800	SH	DEFINED	01
EXABYTE CORP	COM	300615101	36	34,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	140	13,673	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	86	8,400	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	1,114	53,415	SH	DEFINED	01
EXAR CORP	COM	300645108	1,721	82,536	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	268	15,411	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	3	200	SH	OTHER	04
EXCEL TECHNOLOGY INC	COM	30067T103	323	18,562	SH	DEFINED	01,08
EXCELON CORP	COM	300691102	12	10,656	SH	DEFINED	01
EXCELON CORP	COM	300691102	94	79,960	SH	DEFINED	01,08
EXCHANGE APPLICATIONS	COM	300867108	1	5,200	SH	DEFINED	01
EXCHANGE APPLICATIONS	COM	300867108	0	300	SH	OTHER	04
EXCHANGE APPLICATIONS	COM	300867108	8	32,883	SH	DEFINED	01,08

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EXE TECHNOLOGIES INC	COM	301504106	220	43,185	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504106	5	1,000	SH	DEFINED	04
EXE TECHNOLOGIES INC	COM	301504106	287	56,400	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	54,256	1,133,172	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,523	31,806	SH	OTHER	01
EXELON CORP	COM	30161N101	189	3,948	SH	DEFINED	02
EXELON CORP	COM	30161N101	38	785	SH	OTHER	02
EXELON CORP	COM	30161N101	5,538	115,668	SH	DEFINED	03
EXELON CORP	COM	30161N101	1,214	25,356	SH	OTHER	03
EXELON CORP	COM	30161N101	3,252	67,919	SH	DEFINED	04
EXELON CORP	COM	30161N101	654	13,649	SH	OTHER	04
EXELON CORP	COM	30161N101	35	730	SH	DEFINED	05
EXELON CORP	COM	30161N101	19	400	SH	OTHER	05
EXELON CORP	COM	30161N101	23,730	495,610	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	56	1,166	SH	DEFINED	09
EXELON CORP	COM	30161N101	71	1,484	SH	DEFINED	10
EXELON CORP	COM	30161N101	191	3,987	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	830	49,968	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	1,236	74,398	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	16	2,100	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	7	900	SH	DEFINED	03
EXTENDED SYSTEMS INC	COM	301973103	109	14,566	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051107	35	28,650	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051107	52	42,263	SH	DEFINED	01,08
EXPEDIA INC	COM	302125109	452	11,127	SH	DEFINED	01
EXPEDIA INC	COM	302125109	1,754	43,201	SH	DEFINED	01,08

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EXPEDITORS INTL WASH INC	COM	302130109	31,750	557,512	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	556	9,770	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	1,231	21,610	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	501	8,800	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,525	26,775	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	71	1,250	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	342	6,000	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	543	9,535	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	51	900	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	7,798	136,925	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	618	10,860	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	28	500	SH	OTHER	09
EXPEDITORS INTL WASH INC	COM	302130109	145	2,540	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	3	60	SH	OTHER	10
EXPONENT INC	COM	30214U102	171	13,900	SH	DEFINED	01
EXPONENT INC	COM	30214U102	152	12,300	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	12	1,000	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	6,113	130,737	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	374	8,000	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	94	2,000	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	47	1,000	SH	OTHER	04

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EXPRESS SCRIPTS INC	COM	302182100	9,207	196,905	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	6	132	SH	DEFINED	10
EXTENDED STAY AMER INC	COM	30224P101	1,787	108,943	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	2	100	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	3,672	223,881	SH	DEFINED	01,08
EXTENDED STAY AMER INC	COM	30224P101	3	200	SH	OTHER	10
EXTENSITY INC	COM	302255104	50	23,133	SH	DEFINED	01
EXTENSITY INC	COM	302255104	80	36,904	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	2,546	197,345	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	40	3,100	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	3	200	SH	OTHER	02
EXTREME NETWORKS INC	COM	30226D106	1,432	110,982	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	519	32,366	SH	DEFINED	01
EXULT INC DEL	COM	302284104	3	200	SH	OTHER	01
EXULT INC DEL	COM	302284104	16	1,000	SH	DEFINED	04
EXULT INC DEL	COM	302284104	757	47,140	SH	DEFINED	01,08

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EZCORP INC	COM	302301106	0	200	SH	DEFINED	01
EZCORP INC	COM	302301106	23	13,248	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	914,753	23,276,155	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	97,627	2,484,143	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	31,122	791,919	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	20,478	521,074	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	69,476	1,767,832	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	32,350	823,166	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	249,526	6,349,265	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	176,623	4,494,235	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	36,685	933,464	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	7,581	192,892	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	421,500	10,725,183	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	3,171	80,690	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	538	13,701	SH	OTHER	09
EXXON MOBIL CORP	COM	30231G102	35,094	892,974	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	13,822	351,711	SH	OTHER	10
EZENIA INC	COM	302311105	1	1,900	SH	DEFINED	01
EZENIA INC	COM	302311105	8	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	310	12,185	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	51	2,000	SH	OTHER	01
F&M BANCORP MD	COM	302367107	492	19,332	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	308	18,475	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	90	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	701	42,035	SH	DEFINED	01,08
FBR ASSET INVT CORP	COM	30241E303	502	17,950	SH	DEFINED	01
FEI CO	COM	30241L109	1,743	55,323	SH	DEFINED	01
FEI CO	COM	30241L109	2,436	77,300	SH	DEFINED	01,08

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FFLC BANCORP INC	COM	30242W104	138	6,666	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	38	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	21	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	133	6,433	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	591	15,593	SH	DEFINED	01
FLIR SYS INC	COM	302445101	913	24,077	SH	DEFINED	01,08

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F M C CORP	COM	302491303	4,005	67,311	SH	DEFINED	01
F M C CORP	COM	302491303	6	100	SH	OTHER	01
F M C CORP	COM	302491303	3	47	SH	DEFINED	02
F M C CORP	COM	302491303	13	220	SH	OTHER	04
F M C CORP	COM	302491303	2,941	49,422	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	56	6,300	SH	DEFINED	01
FMS FINL CORP	COM	302509104	104	11,600	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	748	28,397	SH	DEFINED	01
FNB CORP PA	COM	302520101	365	13,860	SH	DEFINED	04
FNB CORP PA	COM	302520101	221	8,399	SH	OTHER	04
FNB CORP PA	COM	302520101	1,098	41,681	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	74	5,100	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	95	6,510	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	30	2,000	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	394	26,450	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	10	638	SH	OTHER	04
FPIC INS GROUP INC	COM	302563101	265	17,788	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	25,652	454,830	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,031	18,272	SH	OTHER	01
FPL GROUP INC	COM	302571104	223	3,960	SH	DEFINED	02
FPL GROUP INC	COM	302571104	29	516	SH	OTHER	02
FPL GROUP INC	COM	302571104	292	5,179	SH	DEFINED	03
FPL GROUP INC	COM	302571104	3,324	58,945	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,275	75,802	SH	OTHER	04
FPL GROUP INC	COM	302571104	3	55	SH	DEFINED	05
FPL GROUP INC	COM	302571104	15,272	270,774	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	4	63	SH	DEFINED	09
FPL GROUP INC	COM	302571104	541	9,596	SH	DEFINED	10
FPL GROUP INC	COM	302571104	406	7,200	SH	OTHER	10
FSI INTL INC	COM	302633102	446	48,356	SH	DEFINED	01
FSI INTL INC	COM	302633102	431	46,775	SH	DEFINED	01,08
FTD COM INC	COM	30265F103	66	9,425	SH	DEFINED	01
FTD COM INC	COM	30265F103	36	5,146	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	5	2,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	53	26,940	SH	DEFINED	01,08

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F Y I INC	COM	302712104	974	29,083	SH	DEFINED	01
F Y I INC	COM	302712104	1,108	33,084	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	15	800	SH	DEFINED	01
FAB INDS INC	COM	302747100	322	17,676	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3,611	110,081	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	25	750	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	561	17,113	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	355	17,725	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	389	19,419	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,272	36,391	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	22	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	1,782	50,999	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	3	100	SH	DEFINED	10
FAIR ISAAC & CO INC	COM	303250104	2,045	32,445	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	45	717	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	3,718	59,000	SH	DEFINED	01,08
FAIRCHILD CORP	COM	303698104	83	28,460	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	194	67,008	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	974	34,533	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	200	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,770	133,690	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	6	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03
FAIRMARKET INC	COM	305158107	28	24,719	SH	DEFINED	01,08
FALCON PRODS INC	COM	306075102	140	20,800	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	157	23,288	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	500	55,228	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	290	31,962	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	15,069	502,648	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	12	400	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	5	170	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	382	12,735	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	461	15,367	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	210	7,000	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	7,156	238,684	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	42	1,400	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	9	1,200	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	4	550	SH	DEFINED	04

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FAMOUS DAVES AMER INC	COM	307068106	89	12,200	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	16	2,400	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	126	18,400	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	708	2,670	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,454	5,488	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	270	7,373	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	508	13,840	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	4	1,600	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	30	13,300	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	5,639	84,892	SH	DEFINED	01
FASTENAL CO	COM	311900104	27	400	SH	OTHER	01
FASTENAL CO	COM	311900104	1,182	17,795	SH	DEFINED	02
FASTENAL CO	COM	311900104	126	1,900	SH	OTHER	02
FASTENAL CO	COM	311900104	208	3,135	SH	DEFINED	03
FASTENAL CO	COM	311900104	33	500	SH	OTHER	03
FASTENAL CO	COM	311900104	7	100	SH	DEFINED	04
FASTENAL CO	COM	311900104	846	12,739	SH	OTHER	04
FASTENAL CO	COM	311900104	6,033	90,811	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	7	100	SH	DEFINED	09
FASTENAL CO	COM	311900104	249	3,752	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	1	900	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	10	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135105	105	34,453	SH	DEFINED	01
FEDDERS CORP	COM	313135105	192	63,237	SH	DEFINED	01,08
FEDDERS CORP	COM	313135303	6	2,000	SH	OTHER	01
FEDDERS CORP	COM	313135303	45	16,038	SH	DEFINED	01,08

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FEDERAL AGRIC MTG CORP	COM	313148306	596	14,721	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	111	2,750	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	97	2,400	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	233,083	3,563,955	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	11,624	177,732	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,775	27,137	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	738	11,287	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	11,464	175,297	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	2,027	31,000	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	23,244	355,410	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	8,459	129,348	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	10,679	163,284	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	1,076	16,450	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	73,451	1,123,097	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	710	10,855	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	77	1,185	SH	OTHER	09
FEDERAL HOME LN MTG CORP	COM	313400301	8,345	127,603	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	1,228	18,770	SH	OTHER	10

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FEDERAL MOGUL CORP	COM	313549107	79	99,472	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549107	3	3,200	SH	DEFINED	04
FEDERAL MOGUL CORP	COM	313549107	53	66,900	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	318,820	4,010,312	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	27,873	350,608	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	15,820	198,993	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5,776	72,658	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	18,698	235,191	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	7,025	88,363	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	143,715	1,807,736	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	86,200	1,084,276	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	5,158	64,878	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	2,595	32,640	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	115,879	1,457,595	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,297	16,314	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	547	6,875	SH	OTHER	09
FEDERAL NATL MTG ASSN	COM	313586109	4,605	57,922	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,500	31,446	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	997	43,366	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	53	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	1,385	60,217	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FEDERAL SIGNAL CORP	COM	313855108	4,386	196,936	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	310	13,902	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	91	4,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	418	18,770	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	40	1,800	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,517	113,015	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	203	9,100	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	3,070	137,839	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	33	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DEL	COM	31410H101	20,396	498,684	SH	DEFINED	01
FEDERATED DEPT STORES INC DEL	COM	31410H101	20	500	SH	OTHER	01
FEDERATED DEPT STORES INC DEL	COM	31410H101	4	87	SH	OTHER	02
FEDERATED DEPT STORES INC DEL	COM	31410H101	16	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DEL	COM	31410H101	278	6,800	SH	DEFINED	04
FEDERATED DEPT STORES INC DEL	COM	31410H101	139	3,400	SH	OTHER	04
FEDERATED DEPT STORES INC DEL	COM	31410H101	0	3	SH	OTHER	05
FEDERATED DEPT STORES INC DEL	COM	31410H101	12,577	307,501	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DEL	COM	31410H101	11	270	SH	DEFINED	09
FEDERATED DEPT STORES INC DEL	COM	31410H101	190	4,650	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1,146	35,946	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	5	160	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	24	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	3,451	108,253	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	41,176	793,675	SH	DEFINED	01
FEDEX CORP	COM	31428X106	287	5,541	SH	OTHER	01
FEDEX CORP	COM	31428X106	8	150	SH	DEFINED	02

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FEDEX CORP	COM	31428X106	7	140	SH	OTHER	02
FEDEX CORP	COM	31428X106	125	2,400	SH	DEFINED	03
FEDEX CORP	COM	31428X106	49	940	SH	OTHER	03
FEDEX CORP	COM	31428X106	914	17,610	SH	DEFINED	04
FEDEX CORP	COM	31428X106	237	4,577	SH	OTHER	04
FEDEX CORP	COM	31428X106	24,917	480,290	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	31	600	SH	OTHER	09
FEDEX CORP	COM	31428X106	103	1,980	SH	DEFINED	10
FEDEX CORP	COM	31428X106	8	160	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	810	48,448	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	1,303	77,950	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	1,542	92,264	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	1,577	61,131	SH	DEFINED	01
FERRO CORP	COM	315405100	142	5,500	SH	OTHER	01
FERRO CORP	COM	315405100	77	3,000	SH	DEFINED	04
FERRO CORP	COM	315405100	2,236	86,651	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	819	38,028	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	2	100	SH	OTHER	02
F5 NETWORKS INC	COM	315616102	844	39,188	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	90	37,529	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	19	8,100	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	5	2,000	SH	DEFINED	10
FIBERMARK INC	COM	315646109	41	7,100	SH	DEFINED	01
FIBERMARK INC	COM	315646109	58	10,100	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653105	1	1,900	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653105	9	24,804	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	696	43,565	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	399	24,997	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	113	15,500	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	120	16,450	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	3,801	153,280	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	5	200	SH	OTHER	01
FIDELITY NATL FINL INC	COM	316326107	5,302	213,801	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	132,930	2,167,462	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	30,632	499,466	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,959	48,254	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,454	40,015	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	12,155	198,190	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,390	38,967	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	28,614	466,557	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	13,259	216,187	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	986	16,077	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	246	4,012	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	49,278	803,482	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	71	1,150	SH	DEFINED	09

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FIFTH THIRD BANCORP	COM	316773100		57	924	SH	OTHER	09
FIFTH THIRD BANCORP	COM	316773100		11,117	181,259	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100		6,319	103,027	SH	OTHER	10

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							NORTHERN TRUST CORPORATION	
FILENET CORP	COM	316869106	1,238	61,030	SH	DEFINED	01	49,2
FILENET CORP	COM	316869106	1,744	85,956	SH	DEFINED	01,08	7,8
FILENET CORP	COM	316869106	20	1,000	SH	DEFINED	10	1,0
FINANCIAL FED CORP	COM	317492106	461	14,741	SH	DEFINED	01	12,5
FINANCIAL FED CORP	COM	317492106	997	31,909	SH	DEFINED	01,08	8,1
FINANCIAL INDS CORP	COM	317574101	333	24,570	SH	DEFINED	01	24,5
FINANCIAL INDS CORP	COM	317574101	544	40,119	SH	DEFINED	01,08	
FINANCIAL INSTNS INC	COM	317585404	226	9,646	SH	DEFINED	01	8,9
FINANCIAL INSTNS INC	COM	317585404	392	16,769	SH	DEFINED	01,08	1,9
FINISAR	COM	31787A101	560	55,104	SH	DEFINED	01	49,4
FINISAR	COM	31787A101	3	300	SH	OTHER	01	
FINISAR	COM	31787A101	1,808	177,738	SH	DEFINED	01,08	8,9
FINLAY ENTERPRISES INC	COM	317884203	64	7,700	SH	DEFINED	01	7,7
FINLAY ENTERPRISES INC	COM	317884203	121	14,548	SH	DEFINED	01,08	
FINISH LINE INC	COM	317923100	305	19,918	SH	DEFINED	01	17,7
FINISH LINE INC	COM	317923100	54	3,500	SH	OTHER	04	3,5
FINISH LINE INC	COM	317923100	465	30,441	SH	DEFINED	01,08	3,8
FINOVA GROUP INC	COM	317928109	49	79,887	SH	DEFINED	01	74,5
FINOVA GROUP INC	COM	317928109	0	700	SH	DEFINED	02	4
FINOVA GROUP INC	COM	317928109	1	1,600	SH	OTHER	02	
FINOVA GROUP INC	COM	317928109	40	64,900	SH	DEFINED	04	64,9
FINOVA GROUP INC	COM	317928109	59	96,500	SH	DEFINED	01,08	9,8
FIREPOND INC	COM	318224102	13	10,000	SH	DEFINED	01	10,0
FIREPOND INC	COM	318224102	64	49,421	SH	DEFINED	01,08	
FIRST ALBANY COS INC	COM	318465101	4	578	SH	DEFINED	01	5
FIRST ALBANY COS INC	COM	318465101	93	15,183	SH	DEFINED	01,08	
FIRST AMERN CORP CALIF	COM	318522307	1,662	88,708	SH	DEFINED	01	68,8
FIRST AMERN CORP CALIF	COM	318522307	34	1,800	SH	DEFINED	04	1,8
FIRST AMERN CORP CALIF	COM	318522307	3,052	162,869	SH	DEFINED	01,08	39,7
FIRST BANCORP P R	COM	318672102	987	34,646	SH	DEFINED	01	26,8
FIRST BANCORP P R	COM	318672102	1,707	59,888	SH	DEFINED	01,08	14,2
FIRST BANCORP N C	COM	318910106	167	7,405	SH	DEFINED	01	6,6
FIRST BANCORP N C	COM	318910106	331	14,661	SH	DEFINED	01,08	1,6

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FIRST BELL BANCORP INC	COM	319301107	126	9,000	SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	110	7,900	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	287	13,359	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2	100	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	319	14,832	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	98	14,400	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	82	12,003	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	793	46,895	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	859	50,799	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N C	COM	31946M103	767	7,847	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N C	COM	31946M103	2,387	24,419	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	779	67,612	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1,295	112,456	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC NEV	COM	31983A103	237	8,029	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC NEV	COM	31983A103	68	2,300	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	522	33,374	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	631	40,336	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	1,693	108,193	SH	DEFINED	10
FIRST FED CAP CORP	COM	319960100	311	19,834	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	491	31,264	SH	DEFINED	01,08
FIRST FED FINL CORP KY	COM	319961108	109	6,500	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	100	5,988	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,180	2,000,000	PRN	DEFINED	01

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FIRST DATA CORP	COM	319963104	186,679	2,379,592	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	26,761	341,125	SH	OTHER	01
FIRST DATA CORP	COM	319963104	4,510	57,485	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	778	9,918	SH	OTHER	02
FIRST DATA CORP	COM	319963104	14,379	183,291	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	4,321	55,085	SH	OTHER	03
FIRST DATA CORP	COM	319963104	60,997	777,532	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	16,625	211,917	SH	OTHER	04
FIRST DATA CORP	COM	319963104	5,838	74,411	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,079	13,750	SH	OTHER	05
FIRST DATA CORP	COM	319963104	43,775	558,005	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,789	22,800	SH	DEFINED	09

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FIRST DATA CORP	COM	319963104	206	2,620	SH	OTHER	09
FIRST DATA CORP	COM	319963104	2,642	33,679	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	270	3,448	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	210	13,800	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	169	11,100	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	368	13,042	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	348	12,362	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	159	6,900	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	127	5,500	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	377	12,539	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	637	21,171	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	86	7,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	82	6,608	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	764	43,299	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	36	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	1,548	87,721	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	446	10,176	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	451	10,275	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	367	15,164	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	103	4,260	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	564	23,332	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	55	13,987	SH	DEFINED	01,08

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FIRST HORIZON PHARMACEUTICAL	COM	32051K106	499	16,994	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	15	500	SH	DEFINED	02
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	26	900	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	773	26,306	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	1,389	44,667	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	12	400	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	187	6,000	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	31	1,000	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	2,106	67,716	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	461	21,029	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	641	29,243	SH	OTHER	01
FIRST IND CORP	COM	32054R108	26	1,197	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,120	51,132	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP INC	COM	32058A101	3	800	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP INC	COM	32058A101	32	9,600	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	312	12,986	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	365	15,206	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,285	78,297	SH	DEFINED	01

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FIRST MIDWEST BANCORP DEL	COM	320867104	257	8,803	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	408	13,988	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	343	11,750	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	2,648	90,708	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	8,091	327,035	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	5	200	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	21	860	SH	DEFINED	03
FIRST HEALTH GROUP CORP	COM	320960107	41	1,650	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	5,931	239,753	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	29	2,160	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	229	16,980	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	658	39,122	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	680	40,417	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES INC	COM	335847208	22	900	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES INC	COM	335847208	256	10,600	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	677	42,980	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	606	38,476	SH	DEFINED	01,08

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FIRST REP BK SAN FRANCISCO	COM	336158100	841	34,825	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	728	30,136	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	712	56,900	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	639	51,056	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	108	5,400	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	98	4,900	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	24	1,150	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	197	9,250	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	347	16,745	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	234	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,628	78,629	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	8,197	226,050	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	67	1,852	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	73	2,000	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	102	2,800	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	386	10,651	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	306	8,447	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	11,862	327,124	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INVTS	COM	337400105	21	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INVTS	COM	337400105	137	58,400	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	107	6,700	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	151	9,430	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	2,948	58,086	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	81	1,600	SH	OTHER	01

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FIRST VA BANKS INC	COM	337477103	292	5,750	SH	DEFINED	02
FIRST VA BANKS INC	COM	337477103	206	4,050	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,335	46,008	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	5,955	117,320	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	11	225	SH	DEFINED	09
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	7	6,258	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	45	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	377	19,678	SH	DEFINED	04
FISCHER IMAGING CORP	COM	337719108	20	1,700	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	154	12,800	SH	DEFINED	01,08

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FISERV INC	COM	337738108	144,106	3,405,140	SH	DEFINED	01
FISERV INC	COM	337738108	4,418	104,402	SH	OTHER	01
FISERV INC	COM	337738108	1,532	36,191	SH	DEFINED	02
FISERV INC	COM	337738108	262	6,187	SH	OTHER	02
FISERV INC	COM	337738108	508	12,000	SH	DEFINED	03
FISERV INC	COM	337738108	130	3,075	SH	OTHER	03
FISERV INC	COM	337738108	42,836	1,012,191	SH	DEFINED	04
FISERV INC	COM	337738108	18,289	432,154	SH	OTHER	04
FISERV INC	COM	337738108	11,077	261,744	SH	DEFINED	01,08
FISERV INC	COM	337738108	6	150	SH	DEFINED	09
FISERV INC	COM	337738108	713	16,849	SH	DEFINED	10
FISERV INC	COM	337738108	146	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	227	5,162	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	220	5,000	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	53	1,200	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	1,079	42,099	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	1,816	70,841	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	2,703	99,775	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	119	4,400	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	208	7,690	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	18	650	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	5,849	215,901	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	88	3,240	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	1,268	46,794	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	205	11,800	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	160	9,200	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	209	10,368	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	586	29,100	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	25,561	730,731	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	39	1,101	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	41	1,181	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	59	1,697	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	5	135	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	339	9,701	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	136	3,892	SH	OTHER	04

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FIRSTENERGY CORP	COM	337932107	16,190	462,830	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	18	509	SH	DEFINED	10

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FISHER SCIENTIFIC INTL INC	COM	338032204	2,019	69,148	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	2,669	91,390	SH	DEFINED	01,08
FLAG FINL CORP	COM	33832H107	107	12,600	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	106	12,500	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	13	5,300	SH	DEFINED	01
FLANDERS CORP	COM	338494107	85	35,983	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	105,057	2,878,286	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	3,761	103,039	SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	1,193	32,683	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	671	18,375	SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	4,782	131,003	SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	584	16,008	SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	11,198	306,792	SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	8,280	226,844	SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	848	23,230	SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	133	3,655	SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	60,284	1,651,626	SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	491	13,453	SH	DEFINED	09
FLEETBOSTON FINL CORP	COM	339030108	4,357	119,369	SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	809	22,170	SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	893	78,819	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	697	61,527	SH	DEFINED	01,08
FLEMING COS INC	COM	339130106	1,185	64,047	SH	DEFINED	01
FLEMING COS INC	COM	339130106	44	2,400	SH	DEFINED	04
FLEMING COS INC	COM	339130106	1,568	84,776	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	178	15,800	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	229	20,380	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	681	29,420	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	1,235	53,338	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	44	1,900	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,482	64,037	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632207	11	531	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632207	106	5,055	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632207	115	5,508	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632207	0	1	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632207	5	231	SH	OTHER	10

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FLORIDA ROCK INDS INC	COM	341140101	5,529	151,152	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	11	300	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	2,900	79,275	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	74	4,612	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	17	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	138	8,561	SH	DEFINED	01,08
FLORSHEIM GROUP INC	COM	343302105	2	10,000	SH	DEFINED	04
FLORSHEIM GROUP INC	COM	343302105	0	933	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	7,952	212,614	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	30	800	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	4	100	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	158	4,224	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	67	1,800	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	75	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	4,618	123,464	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	275	22,238	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	543	43,889	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	1,029	25,780	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	48	1,200	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	725	18,166	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	1,214	30,409	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	2,486	93,424	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	40	1,500	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	11	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	3,018	113,407	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	303	17,022	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	431	24,206	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	173	21,301	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	371	45,794	SH	DEFINED	01,08
FOCAL COMMUNICATIONS CORP	COM	344155106	36	59,442	SH	DEFINED	01
FOCAL COMMUNICATIONS CORP	COM	344155106	60	97,778	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	5	2,700	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	25	13,829	SH	DEFINED	01,08

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FONAR CORP	COM	344437108	5	3,900	SH	DEFINED	01
FONAR CORP	COM	344437108	137	115,028	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	2	1,400	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	150	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	19	13,135	SH	DEFINED	01,08
FOODARAMA SUPERMARKETS INC	COM	344820105	8	200	SH	DEFINED	01
FOODARAMA SUPERMARKETS INC	COM	344820105	198	4,884	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	992	63,369	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	5	300	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	157	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	17	1,073	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	188	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	2,238	142,978	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	55	4,356	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	109	8,625	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	927	29,625	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	3	86	SH	OTHER	01
FOOTSTAR INC	COM	344912100	23	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	1,318	42,106	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	71,263	4,533,283	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,294	82,292	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	152	9,667	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	888	56,471	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	276	17,561	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	437	27,816	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	4,694	298,592	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	1,191	75,743	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	30	1,896	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	87	5,511	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	44,195	2,811,411	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	3	200	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	392	24,905	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	749	47,660	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,450	37,461	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	3,358	86,766	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	CONV PFD	345550305	1,740	44,445		DEFINED	01,08

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FOREST LABS INC	COM	345838106	149,240	1,821,115	SH	DEFINED	01
FOREST LABS INC	COM	345838106	8,030	97,982	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,184	26,645	SH	DEFINED	02
FOREST LABS INC	COM	345838106	663	8,085	SH	OTHER	02
FOREST LABS INC	COM	345838106	17,115	208,850	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,773	33,835	SH	OTHER	03
FOREST LABS INC	COM	345838106	19,358	236,213	SH	DEFINED	04
FOREST LABS INC	COM	345838106	4,515	55,089	SH	OTHER	04
FOREST LABS INC	COM	345838106	4,976	60,715	SH	DEFINED	05
FOREST LABS INC	COM	345838106	205	2,500	SH	OTHER	05
FOREST LABS INC	COM	345838106	23,415	285,717	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	246	3,000	SH	DEFINED	09
FOREST LABS INC	COM	345838106	20	250	SH	OTHER	09
FOREST LABS INC	COM	345838106	825	10,070	SH	DEFINED	10
FOREST LABS INC	COM	345838106	266	3,240	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,506	53,383	SH	DEFINED	01

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FOREST OIL CORP	COM	346091705	3	100	SH	OTHER	01
FOREST OIL CORP	COM	346091705	8	291	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	3,189	113,055	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	425	21,121	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	686	34,082	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	15,742	397,633	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	649	16,400	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	116	2,930	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,637	41,360	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	13,056	329,784	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	222	5,600	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	597	15,077	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,917	73,676	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	7,702	194,534	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	20	500	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	16	400	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	46	1,150	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	932	27,471	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	1,221	35,982	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	605	28,826	SH	DEFINED	01
FOSSIL INC	COM	349882100	12	562	SH	OTHER	04
FOSSIL INC	COM	349882100	1,000	47,634	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	12	550	SH	DEFINED	10

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FOSTER L B CO	COM	350060109	6	1,400	SH	DEFINED	01
FOSTER L B CO	COM	350060109	131	29,059	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	301	36,928	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	2	200	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	5	600	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	8	1,000	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	922	113,187	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	9	1,100	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	240	12,006	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	854	42,628	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	2,348	88,485	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	204	7,700	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	15	575	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	27	1,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	7,244	273,047	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	28	4,623	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	258	42,841	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	552	6,730	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	729	8,885	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	82	1,000	SH	DEFINED	10

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FRISCHS RESTAURANTS INC	COM	358748101	348	22,534	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	655	38,503	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	837	49,232	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	591	22,591	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	795	30,375	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	630	37,837	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1,097	65,953	SH	DEFINED	01,08

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FRONTLINE CAP GROUP	COM	35921N101	5	42,142	SH	DEFINED	01
FRONTLINE CAP GROUP	COM	35921N101	7	60,018	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	7	1,400	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	57	10,870	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	5	2,300	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	103	48,020	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	922	50,819	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	15	800	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	1,099	60,584	SH	DEFINED	01,08
FUEL-TECH N V	COM	359523107	61	10,000	SH	DEFINED	01
FULLER H B CO	COM	359694106	1,950	67,782	SH	DEFINED	01
FULLER H B CO	COM	359694106	17	600	SH	DEFINED	02
FULLER H B CO	COM	359694106	2,089	72,604	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	43	1,500	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	860	39,403	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	4	200	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	29	1,318	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	792	36,259	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	4,037	184,907	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	3,260	101,797	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	33	1,030	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	4,144	129,419	SH	DEFINED	01,08
FUSION MED TECHNOLOGIES INC	COM	361128101	16	2,800	SH	DEFINED	01
FUSION MED TECHNOLOGIES INC	COM	361128101	97	17,009	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,132	158,891	SH	DEFINED	01
G & K SVCS INC	COM	361268105	1,980	61,305	SH	DEFINED	01,08
GA FINL INC	COM	361437106	178	10,600	SH	DEFINED	01
GA FINL INC	COM	361437106	133	7,945	SH	DEFINED	01,08
GATX CORP	COM	361448103	1,931	59,366	SH	DEFINED	01
GATX CORP	COM	361448103	133	4,100	SH	OTHER	01
GATX CORP	COM	361448103	585	18,000	SH	DEFINED	04

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GATX CORP	COM	361448103	30	936	SH	OTHER	04
GATX CORP	COM	361448103	3,859	118,677	SH	DEFINED	01,08

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GBC BANCORP CALIF	COM	361475106	730	24,732	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	24	800	SH	DEFINED	04
GBC BANCORP CALIF	COM	361475106	1,325	44,899	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	17	4,600	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	71	18,740	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	36	11,700	SH	DEFINED	01
GSE SYS INC	COM	36227K106	22	7,000	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	76	10,900	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	71	10,159	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	13	1,400	SH	DEFINED	01
GTSI CORP	COM	36238K103	85	9,000	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	323	7,471	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	35	800	SH	DEFINED	02
GABELLI ASSET MGMT INC	COM	36239Y102	407	9,432	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	3	324	SH	DEFINED	01
GABELLI EQUITY TR INC	COM	362397101	55	5,086	SH	DEFINED	02
GABELLI EQUITY TR INC	COM	362397101	38	3,527	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	134	12,413	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	189	17,500	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	846	28,592	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	14	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	992	33,497	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	25	1,800	SH	DEFINED	01
GADZOOKS INC	COM	362553109	169	12,322	SH	DEFINED	01,08
GADZOOX NETWORKS INC	COM	362555104	4	5,700	SH	DEFINED	01
GADZOOX NETWORKS INC	COM	362555104	26	37,381	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	9	400	SH	DEFINED	01
GAIAM INC	COM	36268Q103	193	8,858	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127101	7	4,300	SH	DEFINED	01
GAINSCO INC	COM	363127101	107	67,111	SH	DEFINED	01,08
GALEY & LORD INC	COM	36352K103	0	1,700	SH	DEFINED	01
GALEY & LORD INC	COM	36352K103	4	15,100	SH	DEFINED	01,08

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GALLAGHER ARTHUR J & CO	COM	363576109	27,097	785,661	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	7	200	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	12	350	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	1,431	41,485	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	163	4,735	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	317	9,200	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	79	2,300	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	742	21,510	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	7,011	203,263	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	38	1,100	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	33	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	101	3,750	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	43	1,580	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	369	13,695	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	324	12,008	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	129	4,800	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	217	8,068	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	738	27,400	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	27	1,000	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	6	1,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	56	12,661	SH	DEFINED	01,08
GANNETT INC	COM	364730101	62,713	932,818	SH	DEFINED	01
GANNETT INC	COM	364730101	5,436	80,864	SH	OTHER	01
GANNETT INC	COM	364730101	1,206	17,936	SH	DEFINED	02
GANNETT INC	COM	364730101	1,015	15,103	SH	OTHER	02
GANNETT INC	COM	364730101	4,429	65,881	SH	DEFINED	03
GANNETT INC	COM	364730101	64	948	SH	OTHER	03
GANNETT INC	COM	364730101	6,390	95,049	SH	DEFINED	04
GANNETT INC	COM	364730101	6,022	89,570	SH	OTHER	04
GANNETT INC	COM	364730101	180	2,675	SH	DEFINED	05
GANNETT INC	COM	364730101	28,470	423,474	SH	DEFINED	01,08
GANNETT INC	COM	364730101	134	1,995	SH	OTHER	09
GANNETT INC	COM	364730101	1,702	25,309	SH	DEFINED	10
GANNETT INC	COM	364730101	944	14,043	SH	OTHER	10

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GAP INC DEL	COM	364760108	28,190	2,022,223	SH	DEFINED	01
GAP INC DEL	COM	364760108	1,667	119,561	SH	OTHER	01
GAP INC DEL	COM	364760108	40	2,862	SH	DEFINED	02
GAP INC DEL	COM	364760108	4	300	SH	OTHER	02
GAP INC DEL	COM	364760108	405	29,019	SH	DEFINED	03
GAP INC DEL	COM	364760108	167	11,973	SH	OTHER	03
GAP INC DEL	COM	364760108	562	40,334	SH	DEFINED	04
GAP INC DEL	COM	364760108	509	36,525	SH	OTHER	04
GAP INC DEL	COM	364760108	95	6,809	SH	DEFINED	05
GAP INC DEL	COM	364760108	102	7,292	SH	OTHER	05

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GAP INC DEL	COM	364760108	17,675	1,267,926	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	3	200	SH	DEFINED	09
GAP INC DEL	COM	364760108	100	7,183	SH	DEFINED	10
GAP INC DEL	COM	364760108	86	6,150	SH	OTHER	10
GARAN INC	COM	364802108	543	12,775	SH	DEFINED	01
GARAN INC	COM	364802108	610	14,344	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	401	17,984	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	19	852	SH	OTHER	02
GARDNER DENVER INC	COM	365558105	102	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	13	600	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	22	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	715	32,030	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	186	8,840	SH	DEFINED	01
GART SPORTS CO	COM	366630101	320	15,218	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,116	95,448	SH	DEFINED	01
GARTNER INC	COM	366651107	4	300	SH	DEFINED	02
GARTNER INC	COM	366651107	2	200	SH	OTHER	04
GARTNER INC	COM	366651107	272	23,300	SH	DEFINED	01,08
GARTNER INC	COM	366651206	1,320	117,817	SH	DEFINED	01
GARTNER INC	COM	366651206	383	34,194	SH	OTHER	01
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	3	260	SH	DEFINED	03
GARTNER INC	COM	366651206	6	507	SH	OTHER	03
GARTNER INC	COM	366651206	16	1,407	SH	DEFINED	04
GARTNER INC	COM	366651206	1	52	SH	OTHER	04
GARTNER INC	COM	366651206	2,304	205,703	SH	DEFINED	01,08
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GATEWAY INC	COM	367626108	6,290	782,317	SH	DEFINED	01
GATEWAY INC	COM	367626108	3	400	SH	OTHER	01
GATEWAY INC	COM	367626108	2	200	SH	DEFINED	02
GATEWAY INC	COM	367626108	62	7,750	SH	DEFINED	04
GATEWAY INC	COM	367626108	2	200	SH	OTHER	04
GATEWAY INC	COM	367626108	3,647	453,573	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	309	38,442	SH	DEFINED	09
GATEWAY INC	COM	367626108	5	600	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	1,868	75,925	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	111	4,500	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	1,329	54,031	SH	DEFINED	01,08
GAYLORD CONTAINER CORP	COM	368145108	11	11,300	SH	DEFINED	01
GAYLORD CONTAINER CORP	COM	368145108	79	78,233	SH	DEFINED	01,08
GEHL CO	COM	368483103	168	11,300	SH	DEFINED	01
GEHL CO	COM	368483103	155	10,400	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,167	258,745	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	32	1,150	SH	OTHER	01

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GEMSTAR-TV GUIDE INTL INC	COM	36866W106	533	19,235	SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	116	4,190	SH	OTHER	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,153	41,640	SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	153	5,537	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	10,358	373,934	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4	150	SH	DEFINED	09
GENAERA CORP	COM	36867G100	26	6,600	SH	DEFINED	01
GENAERA CORP	COM	36867G100	169	43,397	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	113	24,365	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	148	31,900	SH	DEFINED	01,08
GENCORP INC	COM	368682100	562	39,827	SH	DEFINED	01
GENCORP INC	COM	368682100	3	200	SH	OTHER	01
GENCORP INC	COM	368682100	112	7,956	SH	DEFINED	04
GENCORP INC	COM	368682100	1,225	86,847	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	699	37,076	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	935	49,637	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	106	57,300	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	151	81,377	SH	DEFINED	01,08

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GENENCOR INTL INC	COM	368709101	380	23,825	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,451	90,900	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	56,099	1,034,078	SH	DEFINED	01
GENENTECH INC	COM	368710406	5,693	104,946	SH	OTHER	01
GENENTECH INC	COM	368710406	6,571	121,124	SH	DEFINED	02
GENENTECH INC	COM	368710406	1,513	27,886	SH	OTHER	02
GENENTECH INC	COM	368710406	11,589	213,621	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,322	24,362	SH	OTHER	03
GENENTECH INC	COM	368710406	21,907	403,815	SH	DEFINED	04
GENENTECH INC	COM	368710406	4,717	86,945	SH	OTHER	04
GENENTECH INC	COM	368710406	2,751	50,703	SH	DEFINED	05
GENENTECH INC	COM	368710406	304	5,600	SH	OTHER	05
GENENTECH INC	COM	368710406	11,691	215,503	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	387	7,125	SH	DEFINED	09
GENENTECH INC	COM	368710406	1	25	SH	OTHER	09
GENENTECH INC	COM	368710406	623	11,485	SH	DEFINED	10
GENENTECH INC	COM	368710406	244	4,497	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	146	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	160	4,777	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	373	11,144	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	32	945	SH	OTHER	09
GENERAL AMERN INVS INC	COM	368802104	21	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	130	10,073	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	569	44,078	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	710	54,199	SH	DEFINED	01

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GENERAL CABLE CORP DEL NEW	COM	369300108	771	58,840	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	604	70,758	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	757	88,691	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	149,687	1,879,543	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	7,790	97,809	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	3,693	46,372	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	1,099	13,797	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	15,990	200,774	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	2,138	26,840	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	48,241	605,739	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	13,472	169,164	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	5,802	72,855	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	478	6,000	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	24,491	307,520	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	920	11,550	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	28	350	SH	OTHER	09
GENERAL DYNAMICS CORP	COM	369550108	1,319	16,565	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	983	12,345	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,482,525	36,989,155	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	278,808	6,956,291	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	67,345	1,680,266	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	44,242	1,103,844	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	117,154	2,923,009	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	61,275	1,528,815	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	391,125	9,758,620	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	331,980	8,282,939	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	38,065	949,725	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	8,090	201,834	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	54	1,358	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	572,920	14,294,410	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	5,243	130,803	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	1,180	29,441	SH	OTHER	09
GENERAL ELEC CO	COM	369604103	51,640	1,288,423	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	27,066	675,294	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRISES	COM	369730106	1	690	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRISES	COM	369730106	2	1,725	SH	DEFINED	03
GENERAL EMPLOYMENT ENTERPRISES	COM	369730106	11	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	975	25,127	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	120	3,095	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	9	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	267	6,875	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	349	9,000	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	4	100	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,099	54,099	SH	DEFINED	01,08

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GENERAL MAGIC INC	COM 370253106	9	24,200	SH	DEFINED	01	
GENERAL MAGIC INC	COM 370253106	0	1,000	SH	DEFINED	04	
GENERAL MAGIC INC	COM 370253106	21	54,262	SH	DEFINED	01,08	
GENERAL MLS INC	COM 370334104	72,343	1,390,937	SH	DEFINED	01	
GENERAL MLS INC	COM 370334104	11,432	219,797	SH	OTHER	01	
GENERAL MLS INC	COM 370334104	8,856	170,270	SH	DEFINED	02	
GENERAL MLS INC	COM 370334104	2,038	39,189	SH	OTHER	02	
GENERAL MLS INC	COM 370334104	5,626	108,166	SH	DEFINED	03	
GENERAL MLS INC	COM 370334104	2,789	53,625	SH	OTHER	03	
GENERAL MLS INC	COM 370334104	4,592	88,293	SH	DEFINED	04	
GENERAL MLS INC	COM 370334104	5,292	101,745	SH	OTHER	04	
GENERAL MLS INC	COM 370334104	3,034	58,334	SH	DEFINED	05	
GENERAL MLS INC	COM 370334104	107	2,055	SH	OTHER	05	
GENERAL MLS INC	COM 370334104	54,845	1,054,516	SH	DEFINED	01,08	
GENERAL MLS INC	COM 370334104	132	2,540	SH	DEFINED	09	
GENERAL MLS INC	COM 370334104	7,666	147,404	SH	DEFINED	10	
GENERAL MLS INC	COM 370334104	1,260	24,232	SH	OTHER	10	
GENERAL MTRS CORP	COM 370442105	67,081	1,380,277	SH	DEFINED	01	
GENERAL MTRS CORP	COM 370442105	1,529	31,462	SH	OTHER	01	
GENERAL MTRS CORP	COM 370442105	119	2,444	SH	DEFINED	02	
GENERAL MTRS CORP	COM 370442105	396	8,138	SH	OTHER	02	
GENERAL MTRS CORP	COM 370442105	1,042	21,445	SH	DEFINED	03	
GENERAL MTRS CORP	COM 370442105	423	8,710	SH	OTHER	03	
GENERAL MTRS CORP	COM 370442105	2,010	41,361	SH	DEFINED	04	
GENERAL MTRS CORP	COM 370442105	1,689	34,756	SH	OTHER	04	
GENERAL MTRS CORP	COM 370442105	30	627	SH	DEFINED	05	
GENERAL MTRS CORP	COM 370442105	49	1,000	SH	OTHER	05	
GENERAL MTRS CORP	COM 370442105	42,390	872,216	SH	DEFINED	01,08	
GENERAL MTRS CORP	COM 370442105	3	67	SH	DEFINED	09	
GENERAL MTRS CORP	COM 370442105	1,225	25,211	SH	DEFINED	10	
GENERAL MTRS CORP	COM 370442105	1,876	38,596	SH	OTHER	10	

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GENERAL MTRS CORP	COM 370442832	16,439	1,063,997	SH	DEFINED	01	
GENERAL MTRS CORP	COM 370442832	1,054	68,230	SH	OTHER	01	
GENERAL MTRS CORP	COM 370442832	421	27,220	SH	DEFINED	02	
GENERAL MTRS CORP	COM 370442832	58	3,752	SH	OTHER	02	
GENERAL MTRS CORP	COM 370442832	1,753	113,443	SH	DEFINED	03	
GENERAL MTRS CORP	COM 370442832	351	22,749	SH	OTHER	03	
GENERAL MTRS CORP	COM 370442832	576	37,290	SH	DEFINED	04	
GENERAL MTRS CORP	COM 370442832	678	43,867	SH	OTHER	04	
GENERAL MTRS CORP	COM 370442832	688	44,555	SH	DEFINED	05	
GENERAL MTRS CORP	COM 370442832	32	2,050	SH	OTHER	05	
GENERAL MTRS CORP	COM 370442832	13,719	887,977	SH	DEFINED	01,08	
GENERAL MTRS CORP	COM 370442832	3	200	SH	DEFINED	09	
GENERAL MTRS CORP	COM 370442832	487	31,543	SH	DEFINED	10	

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GENERAL MTRS CORP	COM	370442832	689	44,625	SH	OTHER	10
GENESCO INC	COM	371532102	663	31,938	SH	DEFINED	01
GENESCO INC	COM	371532102	73	3,500	SH	OTHER	01
GENESCO INC	COM	371532102	181	8,731	SH	DEFINED	04
GENESCO INC	COM	371532102	769	37,028	SH	DEFINED	01,08
GENESCO INC	COM	371532102	42	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	4,211	128,969	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	260	7,950	SH	DEFINED	01,08
GENESISINTERMEDIA INC	COM	37184Y105	110	18,600	SH	DEFINED	01
GENESISINTERMEDIA INC	COM	37184Y105	94	15,971	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	2,206	82,523	SH	DEFINED	01
GENTEX CORP	COM	371901109	5	200	SH	OTHER	01
GENTEX CORP	COM	371901109	13	500	SH	OTHER	04
GENTEX CORP	COM	371901109	5,424	202,919	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	82	3,060	SH	OTHER	09
GENTEX CORP	COM	371901109	139	5,200	SH	DEFINED	10
GENESIS ENERGY L P	COM	371927104	199	51,000	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	4	1,000	SH	DEFINED	04
GENESIS ENERGY L P	COM	371927104	57	14,725	SH	DEFINED	10
GENESIS MICROCHIP INC	COM	371933102	3,680	55,650	SH	DEFINED	01
GENESIS MICROCHIP INC	COM	371933102	66	1,000	SH	OTHER	04
GENLYTE GROUP INC	COM	372302109	830	27,904	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	822	27,622	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GENOMICA CORP	COM	37243Q101	21	4,500	SH	DEFINED	01
GENOMICA CORP	COM	37243Q101	136	29,900	SH	DEFINED	01,08
GENOMIC SOLUTIONS INC	COM	37243R208	11	4,700	SH	DEFINED	01
GENOMIC SOLUTIONS INC	COM	37243R208	80	33,164	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	214	31,394	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	10	1,400	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	72	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	374	54,912	SH	DEFINED	01,08
GENTNER COMMUNICATIONS CORP	COM	37245J105	28	1,700	SH	DEFINED	01
GENTNER COMMUNICATIONS CORP	COM	37245J105	25	1,500	SH	DEFINED	04
GENTNER COMMUNICATIONS CORP	COM	37245J105	115	6,889	SH	DEFINED	01,08
GENTA INC	COM	37245M207	552	38,759	SH	DEFINED	01
GENTA INC	COM	37245M207	7	484	SH	OTHER	01
GENTA INC	COM	37245M207	53	3,700	SH	OTHER	03
GENTA INC	COM	37245M207	1,136	79,841	SH	DEFINED	01,08
GENTEK INC	COM	37245X104	16	9,594	SH	DEFINED	01
GENTEK INC	COM	37245X104	48	28,315	SH	DEFINED	01,08

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GENZYME TRANSGENICS CORP	COM	37246E105	173	29,805	SH	DEFINED	01
GENZYME TRANSGENICS CORP	COM	37246E105	3	600	SH	DEFINED	02
GENZYME TRANSGENICS CORP	COM	37246E105	271	46,596	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	33,851	922,367	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,584	70,422	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	291	7,937	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	643	17,524	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	1,819	49,568	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	79	2,150	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,668	72,699	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	712	19,394	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	9,708	264,526	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	50	1,350	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	99	2,688	SH	DEFINED	10
GENUS INC	COM	372461103	9	3,700	SH	DEFINED	01
GENUS INC	COM	372461103	68	27,934	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GENTIVA HEALTH SERVICES INC	COM	37247A102	620	28,259	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	206	9,400	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	743	33,847	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	44	17,717	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	49	19,751	SH	DEFINED	01,08
GENUITY INC	COM	37248E103	371	235,051	SH	DEFINED	01
GENUITY INC	COM	37248E103	3	2,100	SH	DEFINED	04
GENUITY INC	COM	37248E103	444	280,700	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	26,891	449,233	SH	DEFINED	01
GENZYME CORP	COM	372917104	159	2,654	SH	OTHER	01
GENZYME CORP	COM	372917104	21	350	SH	DEFINED	02
GENZYME CORP	COM	372917104	16	260	SH	DEFINED	03
GENZYME CORP	COM	372917104	311	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	637	10,638	SH	DEFINED	04
GENZYME CORP	COM	372917104	273	4,554	SH	OTHER	04
GENZYME CORP	COM	372917104	17,815	297,619	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	60	1,000	SH	DEFINED	10
GENZYME CORP	COM	372917104	23	384	SH	OTHER	10
GENZYME CORP	COM	372917500	172	21,443	SH	DEFINED	01
GENZYME CORP	COM	372917500	1	116	SH	OTHER	01
GENZYME CORP	COM	372917500	28	3,500	SH	OTHER	04
GENZYME CORP	COM	372917500	185	23,110	SH	DEFINED	01,08
GENZYME CORP	COM	372917708	574	108,015	SH	DEFINED	01
GENZYME CORP	COM	372917708	7	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	2	366	SH	OTHER	03
GENZYME CORP	COM	372917708	104	19,513	SH	DEFINED	04
GENZYME CORP	COM	372917708	235	44,270	SH	DEFINED	01,08

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GEORGIA GULF CORP	COM	373200203	615	33,243	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	1,030	55,669	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GEORGIA PAC CORP	COM	373298108	16,400	594,003	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	330	11,940	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	85	3,061	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	115	4,183	SH	OTHER	02
GEORGIA PAC CORP	COM	373298108	16	592	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	89	3,240	SH	OTHER	03
GEORGIA PAC CORP	COM	373298108	415	15,045	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	826	29,926	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	9,639	349,111	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	77	2,800	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	150	5,436	SH	OTHER	10
GEOWORKS CORP	COM	373692102	4	3,800	SH	DEFINED	01
GEOWORKS CORP	COM	373692102	2	2,100	SH	DEFINED	04
GEOWORKS CORP	COM	373692102	30	31,068	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	303	32,620	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	855	91,976	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	153	9,471	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	209	12,882	SH	DEFINED	01,08
GERON CORP	COM	374163103	247	28,391	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	OTHER	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	19	2,200	SH	DEFINED	04
GERON CORP	COM	374163103	7	800	SH	OTHER	04
GERON CORP	COM	374163103	301	34,545	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,349	58,723	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	1,856	80,764	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	300	15,917	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	750	39,810	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	170	18,400	SH	DEFINED	01
GIANT INDS INC	COM	374508109	140	15,220	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	535	30,565	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	353	20,125	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	2	600	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	45	11,920	SH	DEFINED	01,08

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GILEAD SCIENCES INC	COM	375558103	10,290	156,574	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	293	4,462	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	66	1,000	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	128	1,950	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	27	408	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	15,276	232,435	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	113,601	3,401,238	SH	DEFINED	01
GILLETTE CO	COM	375766102	23,913	715,965	SH	OTHER	01
GILLETTE CO	COM	375766102	5,321	159,306	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,581	77,290	SH	OTHER	02
GILLETTE CO	COM	375766102	3,694	110,611	SH	DEFINED	03
GILLETTE CO	COM	375766102	2,063	61,759	SH	OTHER	03
GILLETTE CO	COM	375766102	7,847	234,927	SH	DEFINED	04
GILLETTE CO	COM	375766102	9,307	278,654	SH	OTHER	04
GILLETTE CO	COM	375766102	1,069	32,006	SH	DEFINED	05
GILLETTE CO	COM	375766102	906	27,134	SH	OTHER	05
GILLETTE CO	COM	375766102	64,207	1,922,357	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	168	5,024	SH	DEFINED	09
GILLETTE CO	COM	375766102	120	3,600	SH	OTHER	09
GILLETTE CO	COM	375766102	829	24,817	SH	DEFINED	10
GILLETTE CO	COM	375766102	310	9,275	SH	OTHER	10
GILMAN & CIOCIA INC	COM	375908100	2	900	SH	DEFINED	01
GILMAN & CIOCIA INC	COM	375908100	27	11,876	SH	DEFINED	01,08
GISH BIOMEDICAL INC	COM	376360103	12	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	348	16,709	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	27	1,320	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	516	24,799	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	15	700	SH	DEFINED	10
GLAMIS GOLD LTD	COM	376775102	37	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	4	1,200	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	2	500	SH	DEFINED	03
GLAMIS GOLD LTD	COM	376775102	184	51,000	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	25	7,000	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	99	27,300	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	2	500	SH	DEFINED	09
GLATFELTER	COM	377316104	791	50,760	SH	DEFINED	01
GLATFELTER	COM	377316104	1,342	86,110	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	5,442	109,226	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,973	59,674	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	648	13,015	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	775	15,546	SH	OTHER	02

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GLAXOSMITHKLINE PLC	COM	37733W105	1,015	20,372	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	884	17,749	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	13,582	272,631	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	5,176	103,886	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	521	10,465	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	2	50	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	60	1,200	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	40	800	SH	OTHER	09
GLAXOSMITHKLINE PLC	COM	37733W105	1,329	26,677	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	117	2,351	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	24	14,938	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	250	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	167	102,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	1,561	80,466	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	97	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	20	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	809	41,704	SH	DEFINED	01,08
GLIATECH INC	COM	37929C103	2	2,000	SH	DEFINED	01
GLIATECH INC	COM	37929C103	12	13,977	SH	DEFINED	01,08
GLIATECH INC	COM	37929C103	9	10,810	SH	OTHER	10
GLIMCHER RLTY TR	COM	379302102	589	31,292	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	18	934	SH	DEFINED	02
GLIMCHER RLTY TR	COM	379302102	898	47,695	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	317	35,615	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1	100	SH	OTHER	01
GLOBAL INDS LTD	COM	379336100	1,366	153,434	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	163	10,925	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	360	24,141	SH	DEFINED	01,08
GLOBAL SPORTS INC	COM	37937A107	738	36,980	SH	DEFINED	01
GLOBAL SPORTS INC	COM	37937A107	604	30,299	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	1,890	54,937	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	22	640	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	88	2,560	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	2,596	75,467	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	40	2,626	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	182	12,100	SH	OTHER	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	129	8,555	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	14	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	107	17,700	SH	DEFINED	01,08
GLOBIX CORP	COM	37957F101	1	7,400	SH	DEFINED	01
GLOBIX CORP	COM	37957F101	4	30,000	SH	DEFINED	04
GLOBIX CORP	COM	37957F101	9	58,548	SH	DEFINED	01,08

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GLYCOGENESYS INC	COM	37989P101	7	3,400	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	46	23,175	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	250	35,146	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	460	64,743	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	23	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	145	63,947	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	1	200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	125	35,383	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	COM	381197102	5,628	215,236	SH	DEFINED	01
GOLDEN ST BANCORP INC	COM	381197102	5	200	SH	OTHER	01
GOLDEN ST BANCORP INC	COM	381197102	17	642	SH	DEFINED	02
GOLDEN ST BANCORP INC	COM	381197102	0	5	SH	DEFINED	03
GOLDEN ST BANCORP INC	COM	381197102	8,411	321,648	SH	DEFINED	01,08
GOLDEN ST BANCORP INC	WT	381197136	0	241		DEFINED	01
GOLDEN ST BANCORP INC	WT	381197136	1	500		DEFINED	02
GOLDEN ST BANCORP INC	WT	381197136	0	100		OTHER	02
GOLDEN ST BANCORP INC	WT	381197136	0	5		DEFINED	03
GOLDEN ST BANCORP INC	WT	381197136	10	8,500		DEFINED	04
GOLDEN ST BANCORP INC	WT	381197136	1	700		OTHER	04
GOLDEN ST BANCORP INC	WT	381197136	12	10,434		DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	582	49,876	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	30	2,600	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	22,306	379,039	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	109	1,852	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	32	550	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	53	900	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	24	402	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	13,908	236,325	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	54	103,700	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	49,469	533,354	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,862	41,641	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4,172	44,977	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1,190	12,825	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	9,047	97,542	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,922	20,720	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	37,751	407,014	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,398	58,197	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	10,076	108,632	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	808	8,710	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	19,144	206,399	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	9	100	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	396	4,269	SH	DEFINED	10

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GOLDMAN SACHS GROUP INC	COM	38141G104	235	2,530	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	35	7,500	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	51	11,000	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	109	27,487	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	161	40,348	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	7,129	267,806	SH	DEFINED	01
GOODRICH CORP	COM	382388106	13	500	SH	OTHER	01
GOODRICH CORP	COM	382388106	55	2,050	SH	DEFINED	03
GOODRICH CORP	COM	382388106	5	200	SH	OTHER	04
GOODRICH CORP	COM	382388106	4,120	154,787	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	0	18	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	67	15,846	SH	DEFINED	01,08

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GOODYEAR TIRE & RUBR CO	COM	382550101	9,922	416,713	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	58	2,456	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1,005	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	2	100	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	18	746	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	52	2,200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6,146	258,116	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5	200	SH	DEFINED	10
GOODY'S FAMILY CLOTHING INC	COM	382588101	77	18,363	SH	DEFINED	01
GOODY'S FAMILY CLOTHING INC	COM	382588101	357	85,000	SH	OTHER	04
GOODY'S FAMILY CLOTHING INC	COM	382588101	260	61,917	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	241	8,943	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	675	25,093	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	7	2,700	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	82	31,820	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	23	15,133	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	6	4,000	SH	OTHER	01
GRACE W R & CO DEL NEW	COM	38388F108	22	14,315	SH	DEFINED	04
GRACE W R & CO DEL NEW	COM	38388F108	5	3,150	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	135	87,000	SH	DEFINED	01,08
GRACO INC	COM	384109104	4,478	114,679	SH	DEFINED	01
GRACO INC	COM	384109104	26	675	SH	OTHER	04
GRACO INC	COM	384109104	3,325	85,155	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	30,002	625,052	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,093	189,445	SH	OTHER	01
GRAINGER W W INC	COM	384802104	372	7,750	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	158	3,300	SH	OTHER	02
GRAINGER W W INC	COM	384802104	395	8,230	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	595	12,400	SH	OTHER	03

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GRAINGER W W INC	COM	384802104	798	16,632	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	426	8,875	SH	OTHER	04
GRAINGER W W INC	COM	384802104	29	600	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	77	1,600	SH	OTHER	05
GRAINGER W W INC	COM	384802104	6,796	141,591	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	87	1,816	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	132	2,760	SH	OTHER	10

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GRANITE BROADCASTING CORP	COM	387241102	6	2,800	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	6	3,000	SH	DEFINED	04
GRANITE BROADCASTING CORP	COM	387241102	50	24,193	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,706	70,830	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	89	3,708	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	2,464	102,338	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	26	1,100	SH	DEFINED	01
GRANITE ST BANKSHARES INC	COM	387472103	294	12,457	SH	DEFINED	04
GRANITE ST BANKSHARES INC	COM	387472103	194	8,200	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,011	174,875	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	140	12,200	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	28	2,400	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	3,087	268,438	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	29	5,994	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	7	1,500	SH	DEFINED	02
GRAPHIC PACKAGING INTL CORP	COM	388690109	210	43,280	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	2	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	10	15,651	SH	DEFINED	01,08
GRAY COMMUNICATIONS SYS INC	COM	389190109	126	9,050	SH	DEFINED	01
GRAY COMMUNICATIONS SYS INC	COM	389190109	28	2,000	SH	DEFINED	04
GRAY COMMUNICATIONS SYS INC	COM	389190109	96	6,909	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,896	101,110	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,432	76,398	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,343	98,544	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	2	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,671	70,252	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	2,885	118,826	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	4	150	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	5	190	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	12	502	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	68	2,799	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	1,829	75,342	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	22	900	SH	OTHER	10

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GREAT LAKES REIT INC	COM	390752103	288	18,012	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	306	19,152	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	242	7,945	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	347	11,380	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,886	74,843	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	58	2,295	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	5	200	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	282	11,199	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	106	4,220	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	3,861	153,229	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	6	250	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,796	97,817	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	3,639	127,310	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	179	6,530	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	278	10,154	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	252	13,500	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	229	12,300	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	133	18,400	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	164	22,598	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	6,179	172,833	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	7	200	SH	OTHER	01
GREENPOINT FINL CORP	COM	395384100	60	1,680	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	8,771	245,351	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	547	16,602	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	494	15,000	SH	OTHER	02
GREIF BROS CORP	COM	397624107	16	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	2	48	SH	OTHER	04
GREIF BROS CORP	COM	397624107	1,312	39,826	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	760	1,140	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	67	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,819	4,228	SH	DEFINED	01,08

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GREY WOLF INC	COM	397888108	605	203,763	SH	DEFINED	01
GREY WOLF INC	COM	397888108	3	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	45	15,000	SH	DEFINED	04

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GREY WOLF INC	COM	397888108	907	305,402	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	10	3,300	SH	DEFINED	10
GRIC COMMUNICATIONS INC	COM	398081109	6	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	30	23,728	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,422	94,771	SH	DEFINED	01
GRIFFON CORP	COM	398433102	17	1,100	SH	OTHER	01
GRIFFON CORP	COM	398433102	17	1,100	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1,265	84,328	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	54	3,600	SH	DEFINED	09
GRISTEDES FOODS INC	COM	398635102	3	2,700	SH	DEFINED	01
GRISTEDES FOODS INC	COM	398635102	13	13,064	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	705	24,732	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	128	4,500	SH	OTHER	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	992	34,788	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	19	1,200	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	334	21,465	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	11	3,701	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	16	5,500	SH	DEFINED	04
GRUBB & ELLIS CO	COM	400095204	87	29,616	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	13	300	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	4	95	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	205	4,750	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	43	1,000	SH	OTHER	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	13	300	SH	DEFINED	05
GTECH HLDGS CORP	COM	400518106	3,115	68,790	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2,894	63,895	SH	DEFINED	01,08
GUESS INC	COM	401617105	123	16,429	SH	DEFINED	01
GUESS INC	COM	401617105	355	47,302	SH	DEFINED	01,08
GUESS INC	COM	401617105	11	1,500	SH	DEFINED	10

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GUIDANT CORP	COM	401698105	45,053	904,678	SH	DEFINED	01
GUIDANT CORP	COM	401698105	3,927	78,865	SH	OTHER	01
GUIDANT CORP	COM	401698105	2,173	43,627	SH	DEFINED	02
GUIDANT CORP	COM	401698105	871	17,481	SH	OTHER	02
GUIDANT CORP	COM	401698105	2,718	54,570	SH	DEFINED	03
GUIDANT CORP	COM	401698105	630	12,645	SH	OTHER	03
GUIDANT CORP	COM	401698105	1,868	37,505	SH	DEFINED	04
GUIDANT CORP	COM	401698105	1,187	23,838	SH	OTHER	04
GUIDANT CORP	COM	401698105	1,024	20,570	SH	DEFINED	05
GUIDANT CORP	COM	401698105	268	5,390	SH	OTHER	05
GUIDANT CORP	COM	401698105	21,794	437,635	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	40	800	SH	DEFINED	09
GUIDANT CORP	COM	401698105	93	1,875	SH	DEFINED	10
GUIDANT CORP	COM	401698105	181	3,628	SH	OTHER	10

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GUILFORD MLS INC	COM	401794102	3	4,505	SH	DEFINED	01
GUILFORD MLS INC	COM	401794102	31	52,924	SH	DEFINED	01,08
GUILFORD PHARMACEUTICALS INC	COM	401829106	411	34,247	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	24	2,000	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	568	47,335	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	330	24,171	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	485	35,560	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	133	10,660	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	236	18,844	SH	DEFINED	01,08
GULF WEST BKS INC	COM	402582100	15	1,592	SH	DEFINED	01
GULF WEST BKS INC	COM	402582100	21	2,205	SH	DEFINED	04
GULF WEST BKS INC	COM	402582100	114	11,728	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	197	6,958	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	360	12,700	SH	DEFINED	01,08
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	5	1,800	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	3	1,000	SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	72	27,525	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	5,180	434,213	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	28	2,310	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	618	51,768	SH	DEFINED	01,08
H T E INC	COM	403926108	5	2,400	SH	DEFINED	01
H T E INC	COM	403926108	37	18,498	SH	DEFINED	01,08

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HCA INC	COM	404119109	84,629	2,195,881	SH	DEFINED	01
HCA INC	COM	404119109	348	9,040	SH	OTHER	01
HCA INC	COM	404119109	46	1,186	SH	DEFINED	02
HCA INC	COM	404119109	19	500	SH	OTHER	02
HCA INC	COM	404119109	55	1,420	SH	DEFINED	03
HCA INC	COM	404119109	423	10,967	SH	DEFINED	04
HCA INC	COM	404119109	38	990	SH	OTHER	04
HCA INC	COM	404119109	31,348	813,381	SH	DEFINED	01,08
HCA INC	COM	404119109	21	550	SH	DEFINED	10
HCA INC	COM	404119109	15	400	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	5,286	191,863	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	13	465	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	83	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	25	900	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	4,047	146,888	SH	DEFINED	01,08
HMG WORLDWIDE CORP	COM	404235103	0	1,300	SH	DEFINED	01
HMG WORLDWIDE CORP	COM	404235103	2	20,454	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	125	8,050	SH	DEFINED	01
HMN FINL INC	COM	40424G108	125	8,100	SH	DEFINED	01,08

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HNC SOFTWARE INC	COM	40425P107	1,235	59,966	SH	DEFINED	01
HNC SOFTWARE INC	COM	40425P107	873	42,360	SH	OTHER	01
HNC SOFTWARE INC	COM	40425P107	1,526	74,086	SH	DEFINED	01,08
HPL TECHNOLOGIES INC	COM	40426C105	96	5,400	SH	DEFINED	01
HPL TECHNOLOGIES INC	COM	40426C105	253	14,200	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	1,322	152,655	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	5	600	SH	DEFINED	03
HRPT PPTYS TR	COM	40426W101	1,633	188,524	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	26	3,000	SH	DEFINED	10
HPSC INC	COM	404264103	4	600	SH	DEFINED	01
HPSC INC	COM	404264103	135	20,794	SH	DEFINED	01,08
H POWER CORP	COM	40427A108	115	36,750	SH	DEFINED	01
H POWER CORP	COM	40427A108	230	73,800	SH	DEFINED	01,08

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HSBC HLDGS PLC	COM	404280406	13	215	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	75	1,260	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	4	70	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	72	1,200	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	31	526	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	36	600	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	288	4,821	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	152	2,550	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	3	48	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	1,530	45,098	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	1,874	55,241	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	126	11,600	SH	DEFINED	01
HAGGAR CORP	COM	405173105	129	11,900	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	2,030	73,936	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	1,782	64,889	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	21	2,200	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	214	22,800	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	14,366	1,096,671	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	117	8,904	SH	OTHER	01
HALLIBURTON CO	COM	406216101	154	11,782	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	77	5,870	SH	OTHER	02
HALLIBURTON CO	COM	406216101	109	8,300	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	131	9,965	SH	OTHER	03
HALLIBURTON CO	COM	406216101	707	53,958	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	110	8,415	SH	OTHER	04
HALLIBURTON CO	COM	406216101	267	20,350	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	25	1,925	SH	OTHER	05
HALLIBURTON CO	COM	406216101	8,429	643,433	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	5	400	SH	DEFINED	09

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HALLIBURTON CO	COM	406216101	80	6,115	SH	OTHER	09
HALLIBURTON CO	COM	406216101	66	5,075	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	157	12,000	SH	OTHER	10
HAMILTON BANCORP INC FLA	COM	407013101	5	2,100	SH	DEFINED	01
HAMILTON BANCORP INC FLA	COM	407013101	38	15,440	SH	DEFINED	01,08
HAMPTON INDS INC	COM	409189107	0	770	SH	DEFINED	01
HAMPTON INDS INC	COM	409189107	1	4,420	SH	OTHER	01
HAMPTON INDS INC	COM	409189107	5	20,710	SH	DEFINED	01,08

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JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	6	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	18	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	33	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	48	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP FD	COM	409735107	73	8,894	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	265	20,184	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	373	28,335	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,071	24,888	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	1,342	31,189	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	27,219	659,058	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	103	2,500	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	26	619	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	82	1,984	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	430	10,401	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	203	4,913	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	65	1,571	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	19,152	463,723	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	127	3,081	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	974	65,604	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	249	16,800	SH	DEFINED	04
HANDLEMAN CO DEL	COM	410252100	935	62,934	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	335	49,770	SH	DEFINED	01
HANDSPRING INC	COM	410293104	33	4,961	SH	OTHER	01
HANDSPRING INC	COM	410293104	27	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	1,053	156,300	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	1	100	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	23	3,800	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	179	29,811	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	6,392	253,051	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	5	200	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	30	1,200	SH	OTHER	04
HANOVER COMPRESSOR CO	COM	410768105	3,936	155,803	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	15	575	SH	DEFINED	10
HANOVER DIRECT INC	COM	410783104	16	43,800	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	102	274,392	SH	DEFINED	03

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HANOVER DIRECT INC COM 410783104 80 216,333 SH DEFINED 01,08

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HANSEN NAT CORP COM 411310105 6 1,400 SH DEFINED 01
 HANSEN NAT CORP COM 411310105 63 15,000 SH DEFINED 01,08

HARBOR FLA BANCSHARES INC COM 411901101 454 26,728 SH DEFINED 01
 HARBOR FLA BANCSHARES INC COM 411901101 36 2,123 SH OTHER 04
 HARBOR FLA BANCSHARES INC COM 411901101 737 43,336 SH DEFINED 01,08
 HARBOR FLA BANCSHARES INC COM 411901101 2 100 SH DEFINED 10

HARDINGE INC COM 412324303 122 12,750 SH DEFINED 01
 HARDINGE INC COM 412324303 121 12,683 SH DEFINED 01,08

HARKEN ENERGY CORP COM 412552309 4 3,006 SH DEFINED 01
 HARKEN ENERGY CORP COM 412552309 27 21,610 SH DEFINED 01,08
 HARKEN ENERGY CORP COM 412552309 0 220 SH DEFINED 10

HARLAND JOHN H CO COM 412693103 992 44,872 SH DEFINED 01
 HARLAND JOHN H CO COM 412693103 38 1,700 SH OTHER 04
 HARLAND JOHN H CO COM 412693103 972 43,965 SH DEFINED 01,08

HARLEY DAVIDSON INC COM 412822108 118,627 2,184,258 SH DEFINED 01
 HARLEY DAVIDSON INC COM 412822108 12,539 230,873 SH OTHER 01
 HARLEY DAVIDSON INC COM 412822108 1,472 27,100 SH DEFINED 02
 HARLEY DAVIDSON INC COM 412822108 204 3,750 SH OTHER 02
 HARLEY DAVIDSON INC COM 412822108 15,320 282,079 SH DEFINED 03
 HARLEY DAVIDSON INC COM 412822108 2,657 48,932 SH OTHER 03
 HARLEY DAVIDSON INC COM 412822108 67,238 1,238,032 SH DEFINED 04
 HARLEY DAVIDSON INC COM 412822108 30,538 562,295 SH OTHER 04
 HARLEY DAVIDSON INC COM 412822108 5,883 108,330 SH DEFINED 05
 HARLEY DAVIDSON INC COM 412822108 305 5,625 SH OTHER 05
 HARLEY DAVIDSON INC COM 412822108 24,498 451,083 SH DEFINED 01,08
 HARLEY DAVIDSON INC COM 412822108 466 8,575 SH DEFINED 09
 HARLEY DAVIDSON INC COM 412822108 323 5,950 SH OTHER 09
 HARLEY DAVIDSON INC COM 412822108 1,280 23,568 SH DEFINED 10
 HARLEY DAVIDSON INC COM 412822108 1,176 21,655 SH OTHER 10

HARLEYSVILLE GROUP INC COM 412824104 1,771 74,144 SH DEFINED 01
 HARLEYSVILLE GROUP INC COM 412824104 1,703 71,293 SH DEFINED 01,08

HARLEYSVILLE NATL CORP PA COM 412850109 492 20,891 SH DEFINED 01
 HARLEYSVILLE NATL CORP PA COM 412850109 717 30,442 SH DEFINED 01,08

HARMAN INTL INDS INC COM 413086109 3,118 69,132 SH DEFINED 01
 HARMAN INTL INDS INC COM 413086109 2,610 57,868 SH DEFINED 01,08

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HARMONIC INC	COM	413160102	887	73,814	SH	DEFINED	01
HARMONIC INC	COM	413160102	149	12,375	SH	OTHER	01
HARMONIC INC	COM	413160102	8	642	SH	DEFINED	04
HARMONIC INC	COM	413160102	38	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	12	1,000	SH	DEFINED	05
HARMONIC INC	COM	413160102	1,249	103,934	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	12,689	342,854	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	15	400	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	114	3,075	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	20	550	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	1,656	44,735	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	262	7,085	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	1,151	31,095	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	5,735	154,970	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	33	900	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	6	150	SH	OTHER	09
HARRAHS ENTMT INC	COM	413619107	29	775	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	19	500	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	19	10,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,404	78,787	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	6	200	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	3	87	SH	OTHER	02
HARRIS CORP DEL	COM	413875105	3	95	SH	DEFINED	03
HARRIS CORP DEL	COM	413875105	49	1,600	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	114	3,750	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	153	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	4,966	162,781	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	165	5,400	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	25	8,455	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	159	54,811	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	3,350	97,664	SH	DEFINED	01
HARSCO CORP	COM	415864107	171	4,984	SH	DEFINED	04
HARSCO CORP	COM	415864107	3,507	102,236	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	2,597	92,203	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	130	4,600	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	11	380	SH	DEFINED	03
HARTE-HANKS INC	COM	416196103	197	7,000	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	4,853	172,284	SH	DEFINED	01,08

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HARTFORD FINL SVCS GROUP INC	COM	416515104	52,125	829,615	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,617	57,571	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	675	10,737	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	156	2,475	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,885	45,911	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	233	3,702	SH	OTHER	03

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HARTFORD FINL SVCS GROUP INC	COM	416515104	7,559	120,309	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,054	32,696	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,998	95,470	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	287	4,571	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	29,299	466,327	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	134	2,139	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	885	14,079	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	173	2,750	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	129	13,021	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	181	18,200	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	114	69,300	SH	DEFINED	01
HARTMARX CORP	COM	417119104	2	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	83	50,000	SH	OTHER	04
HARTMARX CORP	COM	417119104	67	40,419	SH	DEFINED	01,08
HASBRO INC	COM	418056107	7,097	437,278	SH	DEFINED	01
HASBRO INC	COM	418056107	5	300	SH	OTHER	01
HASBRO INC	COM	418056107	7	408	SH	DEFINED	02
HASBRO INC	COM	418056107	2	122	SH	DEFINED	03
HASBRO INC	COM	418056107	352	21,681	SH	DEFINED	04
HASBRO INC	COM	418056107	73	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	4,241	261,329	SH	DEFINED	01,08
HATHAWAY CORP	COM	419011101	3	1,000	SH	DEFINED	01
HATHAWAY CORP	COM	419011101	27	9,498	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	3	1,200	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	1	600	SH	DEFINED	04
HAUPPAUGE DIGITAL INC	COM	419131107	31	14,101	SH	DEFINED	01,08
HAVAS ADVERTISING	COM	419313101	3	433	SH	DEFINED	01
HAVAS ADVERTISING	COM	419313101	72	9,908	SH	OTHER	02
HAVAS ADVERTISING	COM	419313101	2	270	SH	DEFINED	05
HAVAS ADVERTISING	COM	419313101	468	64,545	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	687	41,520	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	754	45,531	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596200	332	20,316	SH	DEFINED	01,08
HAWAIIAN AIRLS INC NEW	COM	419849104	34	8,500	SH	DEFINED	01
HAWAIIAN AIRLS INC NEW	COM	419849104	228	57,118	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,610	64,798	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	800	SH	DEFINED	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	171	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	125	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	42	1,040	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,471	86,177	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12	300	SH	DEFINED	10

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	500	SH	OTHER	10
HAWK CORP	COM	420089104	7	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	43	11,896	SH	DEFINED	01,08
HAWKER PACIFIC AEROSPACE	COM	420123101	22	10,033	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	6	700	SH	DEFINED	01
HAWKINS INC	COM	420261109	259	29,133	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	225	11,700	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	157	8,200	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	240	23,316	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	341	33,146	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	946	26,113	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	782	21,600	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	28	781	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	294	8,120	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	242	6,690	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	67	1,850	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	2,404	66,383	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	4	100	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	283	7,806	SH	OTHER	10
HEALTHSOUTH CORP	COM	421924101	15,987	1,078,770	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	15	1,000	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	30	2,000	SH	OTHER	03
HEALTHSOUTH CORP	COM	421924101	427	28,780	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	18	1,200	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	9,325	629,191	SH	DEFINED	01,08

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HEALTH MGMT ASSOC INC NEW	COM	421933102	16,040	871,727	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,428	77,603	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	600	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	6	300	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,802	97,930	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	447	24,290	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	13,263	720,814	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,235	230,182	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,701	92,443	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	674	36,625	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,819	370,625	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	31	1,688	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	750	SH	OTHER	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	15	800	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	18	1,000	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	1,491	53,244	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	14	500	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	13	475	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	1,629	58,162	SH	DEFINED	01,08

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HEADWATERS INC	COM	42210P102	359	31,319	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	274	23,908	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	1	1,500	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	6	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	900	36,961	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	29	1,200	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	90	3,700	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	24	1,000	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	1,011	41,529	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	2	100	SH	DEFINED	10
HEALTHAXIS INC	COM	42219D100	2	2,300	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	1	1,700	SH	DEFINED	04
HEALTHAXIS INC	COM	42219D100	18	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	55	17,600	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	2	500	SH	DEFINED	04
HEALTH MGMT SYS INC	COM	42219M100	99	31,525	SH	DEFINED	01,08
HEALTHCARE RECOVERIES INC	COM	42220K101	7	1,600	SH	DEFINED	01
HEALTHCARE RECOVERIES INC	COM	42220K101	70	15,157	SH	DEFINED	01,08

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HEALTHEXTRAS INC	COM	422211102	97	16,911	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	192	33,621	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3,334	153,061	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	723	33,200	SH	OTHER	01
HEALTH NET INC	COM	42222G108	13	619	SH	OTHER	02
HEALTH NET INC	COM	42222G108	6	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	6,510	298,885	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	22	1,000	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	496	23,013	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	25	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,690	78,393	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,220	43,930	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	1,661	59,796	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	12	12,642	SH	DEFINED	01
HECLA MNG CO	COM	422704106	1	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	98	104,246	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	7	400	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	33	2,000	SH	DEFINED	04
HECTOR COMMUNICATIONS CORP	COM	422730101	182	10,936	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	188	12,483	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	39	2,601	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	341	22,611	SH	OTHER	04

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HEICO CORP NEW	COM	422806109	424	28,167	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	23	1,736	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	13	999	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	245	18,196	SH	OTHER	04
HEICO CORP NEW	COM	422806208	306	22,649	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL INC	COM	422819102	534	29,409	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL INC	COM	422819102	36	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL INC	COM	422819102	715	39,416	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	33,260	808,862	SH	DEFINED	01
HEINZ H J CO	COM	423074103	11,752	285,794	SH	OTHER	01
HEINZ H J CO	COM	423074103	379	9,210	SH	DEFINED	02
HEINZ H J CO	COM	423074103	914	22,222	SH	OTHER	02
HEINZ H J CO	COM	423074103	198	4,825	SH	DEFINED	03
HEINZ H J CO	COM	423074103	787	19,151	SH	OTHER	03
HEINZ H J CO	COM	423074103	19,966	485,558	SH	DEFINED	04
HEINZ H J CO	COM	423074103	2,004	48,724	SH	OTHER	04
HEINZ H J CO	COM	423074103	20,804	505,945	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	28	670	SH	DEFINED	09
HEINZ H J CO	COM	423074103	31	750	SH	OTHER	09
HEINZ H J CO	COM	423074103	987	24,000	SH	DEFINED	10
HEINZ H J CO	COM	423074103	245	5,969	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	825	36,575	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	32	1,400	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	1,492	66,152	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,090	62,617	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	1,339	40,100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	17	500	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	33	1,000	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	4,183	125,320	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	67	2,000	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	122	27,029	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	214	47,595	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,043	93,540	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	43	1,990	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	13	600	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	79	3,600	SH	DEFINED	05
HENRY JACK & ASSOC INC	COM	426281101	4,609	211,032	SH	DEFINED	01,08
HERBALIFE INTL INC	COM	426908208	230	16,205	SH	DEFINED	01
HERBALIFE INTL INC	COM	426908208	244	17,138	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	6	800	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	118	15,140	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	2,342	234,160	SH	DEFINED	01
HERCULES INC	COM	427056106	167	16,700	SH	OTHER	01
HERCULES INC	COM	427056106	72	7,200	SH	DEFINED	02
HERCULES INC	COM	427056106	1	135	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	03
HERCULES INC	COM	427056106	112	11,200	SH	DEFINED	04
HERCULES INC	COM	427056106	1,665	166,520	SH	DEFINED	01,08
HERCULES INC	COM	427056106	6	600	SH	DEFINED	10
HERCULES INC	COM	427056106	230	23,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	25	2,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	149	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	157	13,124	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	169	9,947	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	259	15,251	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	23,127	341,617	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	298	4,400	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	318	4,700	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	203	3,000	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	152	2,250	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	196	2,900	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,500	36,932	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,446	21,360	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	60	890	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	12,512	184,813	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	37	545	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	86	1,265	SH	OTHER	10
HESKA CORP	COM	42805E108	8	7,800	SH	DEFINED	01
HESKA CORP	COM	42805E108	47	46,502	SH	DEFINED	01,08

FORM 13F -----		DATE 12-31-01			NORTHERN TRUST CORPORATION		
HEWLETT PACKARD CO	COM	428236103	124,804	6,076,130	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	15,250	742,452	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	3,775	183,795	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,255	109,784	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	4,971	242,021	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	2,184	106,324	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	12,955	630,737	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	11,817	575,300	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,768	134,780	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	1,284	62,510	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	84,696	4,123,445	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	74	3,600	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	65	3,176	SH	OTHER	09

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HEWLETT PACKARD CO	COM	428236103	4,032	196,289	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,041	50,699	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	232	75,395	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	188	60,904	SH	DEFINED	01,08
HI / FN INC	COM	428358105	137	9,454	SH	DEFINED	01
HI / FN INC	COM	428358105	226	15,592	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	178	5,868	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	224	7,400	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	5,679	319,233	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	7	400	SH	OTHER	01
HIBERNIA CORP	COM	428656102	9	500	SH	DEFINED	02
HIBERNIA CORP	COM	428656102	7,785	437,616	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	298	17,582	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	434	25,616	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	5	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	0	2,009	DEFINED	01		
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	0	1,800	DEFINED	02		
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	0	2,053	DEFINED	03		
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	263	35,546	DEFINED	04		
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	15	2,000	OTHER	04		
HIGH INCOME OPPORTUNITY FD INC UNDEFIND	42967Q105	0	242	DEFINED	10		
HIGH SPEED ACCESS CORP	COM	42979U102	6	11,400	SH	DEFINED	01
HIGH SPEED ACCESS CORP	COM	42979U102	32	56,514	SH	DEFINED	01,08

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HIGH YIELD PLUS FD INC	COM	429906100	101	21,534	SH	DEFINED	03
HIGH YIELD PLUS FD INC	COM	429906100	1	124	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,609	62,008	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	48	1,851	SH	DEFINED	03
HIGHWOODS PPTYS INC	COM	431284108	3,250	125,236	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	1,337	23,859	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	2,003	35,737	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	4,212	76,214	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	22	400	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	97	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	28	500	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	30	550	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	8,354	151,154	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	111	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB	432848AL3	895	1,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	CONV DEB	432848AL3	63	70,000	PRN	DEFINED	04
HILTON HOTELS CORP	COM	432848109	10,300	943,261	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	9	800	SH	OTHER	01

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HILTON HOTELS CORP	COM	432848109	201	18,378	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,785	346,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	353	32,313	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	16	1,500	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	6,064	555,330	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	11	1,000	SH	DEFINED	10
HINES HORTICULTURE INC	COM	433245107	201	54,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	120	32,333	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	3,399	133,291	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	5	200	SH	OTHER	01
HISPANIC BROADCASTING CORP	COM	43357B104	65	2,560	SH	DEFINED	04
HISPANIC BROADCASTING CORP	COM	43357B104	6,730	263,929	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	7	100	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	11	155	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	30	412	SH	DEFINED	03
HITACHI LIMITED	COM	433578507	161	2,205	SH	DEFINED	04
HOENIG GROUP INC	COM	434396107	26	2,500	SH	DEFINED	01
HOENIG GROUP INC	COM	434396107	163	15,600	SH	DEFINED	01,08

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HOLIDAY RV SUPERSTORES INC	COM	434902102	2	2,000	SH	OTHER	04
HOLIDAY RV SUPERSTORES INC	COM	434902102	12	9,866	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	375	32,045	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	7	600	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	3	295	SH	DEFINED	03
HOLLINGER INTL INC	COM	435569108	1,810	154,741	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	253	13,150	SH	DEFINED	01
HOLLY CORP	COM	435758305	808	41,964	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	23	2,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	149	14,657	SH	DEFINED	01,08
HOLLYWOOD CASINO CORP	COM	436132203	199	18,983	SH	DEFINED	01
HOLLYWOOD CASINO CORP	COM	436132203	222	21,153	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	916	64,132	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,166	81,630	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	100	15,100	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	52	7,958	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	28	3,000	SH	DEFINED	01
HOLOGIC INC	COM	436440101	271	29,200	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	159	8,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	359	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	132	7,100	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	532,277	10,434,756	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	84,388	1,654,333	SH	OTHER	01
HOME DEPOT INC	COM	437076102	30,696	601,768	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	11,505	225,549	SH	OTHER	02
HOME DEPOT INC	COM	437076102	48,775	956,183	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	11,612	227,646	SH	OTHER	03
HOME DEPOT INC	COM	437076102	245,470	4,812,192	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	134,938	2,645,329	SH	OTHER	04
HOME DEPOT INC	COM	437076102	20,170	395,412	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	4,589	89,967	SH	OTHER	05
HOME DEPOT INC	COM	437076102	230	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	171,453	3,361,163	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	1,465	28,716	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	72	1,415	SH	OTHER	09
HOME DEPOT INC	COM	437076102	20,022	392,519	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	4,628	90,729	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	36	11,100	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	49	15,076	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	672	21,255	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	51	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	1,019	32,251	SH	DEFINED	01,08
HOMESTORE COM INC	COM	437852106	115	31,840	SH	DEFINED	01
HOMESTORE COM INC	COM	437852106	19	5,157	SH	OTHER	01
HOMESTORE COM INC	COM	437852106	0	100	SH	DEFINED	04
HOMESTORE COM INC	COM	437852106	377	104,844	SH	DEFINED	01,08
HON INDS INC	COM	438092108	1,940	70,164	SH	DEFINED	01
HON INDS INC	COM	438092108	102	3,700	SH	OTHER	01
HON INDS INC	COM	438092108	37	1,342	SH	DEFINED	04
HON INDS INC	COM	438092108	41	1,500	SH	OTHER	04
HON INDS INC	COM	438092108	4,181	151,226	SH	DEFINED	01,08

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HONEYWELL INTL INC	COM	438516106	71,987	2,128,535	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,001	88,746	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	187	5,536	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	373	11,023	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	817	24,159	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	267	7,900	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	2,854	84,381	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,324	68,707	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	125	3,690	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	200	5,900	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	66,869	1,977,198	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	7	200	SH	DEFINED	09

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HONEYWELL INTL INC	COM	438516106	276	8,153	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	183	5,399	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	746	83,300	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	1,771	197,874	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	9	2,500	SH	DEFINED	01
HOOVERS INC	COM	439321100	72	20,000	SH	DEFINED	04
HOOVERS INC	COM	439321100	62	17,236	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	1	2,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	4	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP NEW	COM	440327104	1,882	88,688	SH	DEFINED	01
HORACE MANN EDUCATORS CORP NEW	COM	440327104	13	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP NEW	COM	440327104	2,217	104,455	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	202	17,153	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	160	13,546	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	158	20,893	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	182	24,100	SH	OTHER	01
HORIZON OFFSHORE INC	COM	44043J105	233	30,931	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	33	2,000	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	212	12,823	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	6,483	241,276	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	5	200	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	216	8,051	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	5	200	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	8,884	330,636	SH	DEFINED	01,08

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HOSPITALITY PPTYS TR	COM	44106M102	2,161	73,256	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	3	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	74	2,500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	170	5,750	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	59	2,000	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	4,452	150,930	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	89	3,000	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	1,862	206,873	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	5	500	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	50	5,592	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	21	2,358	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	1,171	130,125	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	67	7,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	2,671	296,787	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	826	26,304	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	126	4,000	SH	OTHER	01
HOT TOPIC INC	COM	441339108	21	670	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	1,162	37,024	SH	DEFINED	01,08

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HOTEL RESERVATIONS NETWORK INC	COM	441451101	198	4,305	SH	DEFINED	01
HOTEL RESERVATIONS NETWORK INC	COM	441451101	1,199	26,062	SH	DEFINED	01,08
HOTJOBS COM INC	COM	441474103	363	34,977	SH	DEFINED	01
HOTJOBS COM INC	COM	441474103	575	55,298	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	130,513	2,252,557	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	11,160	192,617	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	624	10,765	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	186	3,217	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	2,180	37,628	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	586	10,122	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	5,265	90,871	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	2,471	42,640	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	675	11,650	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	111	1,915	SH	OTHER	05
HOUSEHOLD INTL INC	COM	441815107	44,400	766,313	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	389	6,710	SH	DEFINED	09
HOUSEHOLD INTL INC	COM	441815107	22	375	SH	OTHER	09
HOUSEHOLD INTL INC	COM	441815107	2,413	41,653	SH	DEFINED	10
HOUSEHOLD INTL INC	COM	441815107	439	7,571	SH	OTHER	10

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HOUSTON EXPL CO	COM	442120101	711	21,187	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	3	100	SH	OTHER	04
HOUSTON EXPL CO	COM	442120101	1,494	44,480	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	365	17,175	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1,006	47,255	SH	DEFINED	01,08
HOWELL CORP	COM	443051107	165	15,913	SH	DEFINED	01,08
HOWTEK INC	COM	443209101	42	28,700	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	16	1,500	SH	DEFINED	01
HUB GROUP INC	COM	443320106	106	10,121	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	731	25,998	SH	DEFINED	01
HUBBELL INC	COM	443510102	14	500	SH	DEFINED	04
HUBBELL INC	COM	443510201	2,267	77,175	SH	DEFINED	01
HUBBELL INC	COM	443510201	432	14,716	SH	OTHER	01
HUBBELL INC	COM	443510201	12	400	SH	DEFINED	03
HUBBELL INC	COM	443510201	120	4,082	SH	DEFINED	04
HUBBELL INC	COM	443510201	39	1,344	SH	OTHER	04
HUBBELL INC	COM	443510201	4,215	143,465	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	911	34,565	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	3	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	2,384	90,483	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	987	45,052	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	476	21,743	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	91	32,100	SH	OTHER	04

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HUDSON TECHNOLOGIES INC	COM	444144109	8	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	2,151	74,938	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	100	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	2,933	102,207	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	72	11,200	SH	DEFINED	01
HUFFY CORP	COM	444356109	243	37,947	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	55	8,625	SH	DEFINED	10

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HUGHES SUPPLY INC	COM	444482103	2,645	85,685	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	3	100	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	38	1,243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	1,589	51,479	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	86	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	478	46,821	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,000	424,097	SH	DEFINED	01
HUMANA INC	COM	444859102	5	400	SH	OTHER	01
HUMANA INC	COM	444859102	4	300	SH	OTHER	02
HUMANA INC	COM	444859102	9	800	SH	DEFINED	04
HUMANA INC	COM	444859102	37	3,150	SH	OTHER	04
HUMANA INC	COM	444859102	3,079	261,170	SH	DEFINED	01,08
HUMANA INC	COM	444859102	8	700	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,630	48,339	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	10	300	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	270	8,014	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	140	4,158	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	40	1,200	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	4,099	121,563	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	94	2,775	SH	DEFINED	10
HUNT CORP	COM	445591100	42	5,500	SH	DEFINED	01
HUNT CORP	COM	445591100	15	2,000	SH	DEFINED	04
HUNT CORP	COM	445591100	347	45,034	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	2,052	88,440	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	1,995	86,008	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	11,757	683,916	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	245	14,224	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	107	6,232	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	444	25,813	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	20,302	1,181,056	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	6,649	386,807	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	665	38,699	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	38	2,202	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	2	900	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	48	21,976	SH	DEFINED	01,08

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HUTCHINSON TECHNOLOGY INC	COM	448407106	2,229	95,982	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	33	1,400	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,249	53,795	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	113	18,542	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	19	3,080	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	178	29,170	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	9	1,500	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	186	30,913	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	282	15,984	SH	DEFINED	01
HYDRIL CO	COM	448774109	338	19,200	SH	OTHER	01
HYDRIL CO	COM	448774109	380	21,580	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	3,069	91,611	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	7	200	SH	OTHER	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	17	502	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM	448924100	34	1,000	SH	DEFINED	03
ICN PHARMACEUTICALS INC NEW	COM	448924100	71	2,120	SH	DEFINED	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	10	SH	OTHER	04
ICN PHARMACEUTICALS INC NEW	COM	448924100	6,688	199,636	SH	DEFINED	01,08
IDT CORP	COM	448947101	910	46,656	SH	DEFINED	01
IDT CORP	COM	448947101	21	1,075	SH	OTHER	02
IDT CORP	COM	448947101	1,010	51,754	SH	DEFINED	01,08
IDT CORP	COM	448947309	109	6,536	SH	DEFINED	01
IDT CORP	COM	448947309	18	1,075	SH	OTHER	02
IDT CORP	COM	448947309	619	37,270	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	52	6,970	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	60	8,000	SH	OTHER	02
HYPERCOM CORP	COM	44913M105	380	50,630	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	2	3,000	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	5	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	971	48,896	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	53	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	1,414	71,179	SH	DEFINED	01,08
HYPERION TOTAL RETURN & INCOME	COM	449145101	34	4,000	SH	DEFINED	03
HYPERION TOTAL RETURN & INCOME	COM	449145101	17	2,000	SH	DEFINED	04
HYPERION TOTAL RETURN & INCOME	COM	449145101	38	4,444	SH	DEFINED	10

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HYSEQ INC	COM	449163302	144	18,602	SH	DEFINED	01

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HYSEQ INC	COM	449163302	2	200	SH	OTHER	04
HYSEQ INC	COM	449163302	181	23,503	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	100	5,348	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	37	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	324	17,406	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	4	3,100	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	9	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	62	52,128	SH	DEFINED	01,08
ICOS CORP	COM	449295104	1,217	21,181	SH	DEFINED	01
ICOS CORP	COM	449295104	6	100	SH	OTHER	01
ICOS CORP	COM	449295104	18	322	SH	DEFINED	02
ICOS CORP	COM	449295104	17	300	SH	OTHER	02
ICOS CORP	COM	449295104	198	3,450	SH	DEFINED	04
ICOS CORP	COM	449295104	167	2,904	SH	OTHER	04
ICOS CORP	COM	449295104	3,209	55,864	SH	DEFINED	01,08
ICOS CORP	COM	449295104	49	853	SH	DEFINED	10
ICU MED INC	COM	44930G107	6,249	140,423	SH	DEFINED	01
ICU MED INC	COM	44930G107	627	14,100	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	19,025	276,010	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	21	300	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	423	6,135	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	41	600	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	1	12	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	26,284	381,313	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	6	90	SH	DEFINED	09
IDEC PHARMACEUTICALS CORP	COM	449370105	10	150	SH	DEFINED	10
IEC ELECTRS CORP NEW	COM	44949L105	4	10,100	SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	322	24,718	SH	DEFINED	01
IDX SYS CORP	COM	449491109	3	215	SH	DEFINED	03
IDX SYS CORP	COM	449491109	28	2,116	SH	DEFINED	04
IDX SYS CORP	COM	449491109	585	44,998	SH	DEFINED	01,08
IFR SYSTEMS INC	COM	449507102	1	1,100	SH	DEFINED	01
IFR SYSTEMS INC	COM	449507102	41	32,865	SH	DEFINED	01,08

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I-FLOW CORP	COM	449520303	9	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	0	100	SH	DEFINED	04
I-FLOW CORP	COM	449520303	43	14,632	SH	DEFINED	01,08
IGEN INC	COM	449536101	713	17,782	SH	DEFINED	01
IGEN INC	COM	449536101	1,038	25,891	SH	DEFINED	01,08
IGI INC	COM	449575109	1	1,300	SH	DEFINED	01
IGI INC	COM	449575109	16	26,300	SH	DEFINED	01,08
IGO CORP	COM	449592104	1	1,400	SH	DEFINED	01
IGO CORP	COM	449592104	12	24,944	SH	DEFINED	01,08

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IHOP CORP	COM	449623107	994	33,929	SH	DEFINED	01
IHOP CORP	COM	449623107	1,347	45,975	SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	3,904	300,319	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	6	484	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	214	16,429	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	3,803	292,561	SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	24	3,400	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	249	34,780	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	456	47,254	SH	DEFINED	01
I-MANY INC	COM	44973Q103	10	1,000	SH	DEFINED	04
I-MANY INC	COM	44973Q103	465	48,150	SH	DEFINED	01,08
INT MEDIA GROUP INC	COM	44979N104	10	5,000	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	1	500	SH	DEFINED	04
INT MEDIA GROUP INC	COM	44979N104	68	35,995	SH	DEFINED	01,08
IPI INC	COM	449804103	54	11,700	SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	27,416	1,405,204	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	7,000	358,791	SH	OTHER	01
IMS HEALTH INC	COM	449934108	1,081	55,404	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	585	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	1,626	83,320	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	813	41,650	SH	OTHER	03
IMS HEALTH INC	COM	449934108	693	35,522	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	416	21,328	SH	OTHER	04
IMS HEALTH INC	COM	449934108	445	22,800	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	9,617	492,939	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	519	26,600	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	8	400	SH	OTHER	09
IMS HEALTH INC	COM	449934108	80	4,088	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	109	5,600	SH	OTHER	10
IRT PPTY CO	COM	450058102	385	36,367	SH	DEFINED	01
IRT PPTY CO	COM	450058102	257	24,233	SH	DEFINED	01,08
ITC DELTACOM INC	COM	45031T104	51	58,698	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	1	1,206	SH	DEFINED	04
ITC DELTACOM INC	COM	45031T104	89	102,481	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,427	57,200	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	5	200	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	57	2,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	161	6,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	12	500	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	2,219	88,954	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X105	21	3,100	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X105	52	7,800	SH	DEFINED	01,08

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I-STAT CORP	COM	450312103	198	25,099	SH	DEFINED	01
I-STAT CORP	COM	450312103	63	8,000	SH	DEFINED	04
I-STAT CORP	COM	450312103	253	32,125	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	264	12,600	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	324	15,465	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,300	35,255	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,593	43,205	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	360	50,068	SH	DEFINED	01
ITXC CORP	COM	45069F109	4	555	SH	OTHER	01
ITXC CORP	COM	45069F109	494	68,672	SH	DEFINED	01,08

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IXIA	COM	45071R109	743	57,811	SH	DEFINED	01
IXIA	COM	45071R109	1,091	84,900	SH	DEFINED	01,08
IASIAWORKS INC	COM	45072L101	1	7,900	SH	DEFINED	01
IASIAWORKS INC	COM	45072L101	0	100	SH	DEFINED	03
IASIAWORKS INC	COM	45072L101	2	14,900	SH	DEFINED	01,08
IBASIS INC	COM	450732102	71	54,205	SH	DEFINED	01
IBASIS INC	COM	450732102	85	64,956	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	495	17,843	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	315	11,362	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	40	2,700	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	139	9,360	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	39,839	788,883	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	87	1,732	SH	OTHER	01
ITT INDS INC IND	COM	450911102	25	500	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	5	100	SH	OTHER	02
ITT INDS INC IND	COM	450911102	5	100	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	21	425	SH	OTHER	03
ITT INDS INC IND	COM	450911102	226	4,466	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	35	700	SH	OTHER	04
ITT INDS INC IND	COM	450911102	10	200	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	6,775	134,151	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	33	660	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	30	600	SH	OTHER	10
IDACORP INC	COM	451107106	1,825	44,951	SH	DEFINED	01
IDACORP INC	COM	451107106	4	100	SH	OTHER	01
IDACORP INC	COM	451107106	35	874	SH	DEFINED	02
IDACORP INC	COM	451107106	41	1,012	SH	OTHER	02
IDACORP INC	COM	451107106	164	4,050	SH	DEFINED	03
IDACORP INC	COM	451107106	61	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	239	5,899	SH	DEFINED	04
IDACORP INC	COM	451107106	73	1,800	SH	OTHER	04
IDACORP INC	COM	451107106	41	1,000	SH	DEFINED	05
IDACORP INC	COM	451107106	3,765	92,727	SH	DEFINED	01,08

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IDEX CORP	COM	45167R104	1,534	44,466	SH	DEFINED	01
IDEX CORP	COM	45167R104	155	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	2,679	77,652	SH	DEFINED	01,08

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IDEXX LABS INC	COM	45168D104	1,583	55,523	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	2,271	79,643	SH	DEFINED	01,08
IGATE CAPITAL CORP	COM	45169U105	42	10,264	SH	DEFINED	01
IGATE CAPITAL CORP	COM	45169U105	278	67,885	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2,551	218,250	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	29	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	101	8,615	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	3,051	261,000	SH	DEFINED	01,08
IKOS SYS INC	COM	451716203	21	1,800	SH	DEFINED	01
IKOS SYS INC	COM	451716203	242	20,438	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	916	62,765	SH	DEFINED	01
IDENTIX INC	COM	451906101	36	2,500	SH	DEFINED	02
IDENTIX INC	COM	451906101	826	56,626	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	1,151	42,574	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	81	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	8	300	SH	OTHER	04
ILEX ONCOLOGY INC	COM	451923106	1,238	45,773	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	145,819	2,153,257	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,539,530	37,500,443	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	668	9,858	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	433	6,400	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	235	3,470	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	14	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	4,519	66,725	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	19,738	291,471	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	20	300	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	31,299	462,178	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	3,933	58,083	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	3,869	57,137	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	73	1,080	SH	OTHER	10
ILLUMINA INC	COM	452327109	337	28,615	SH	DEFINED	01
ILLUMINA INC	COM	452327109	14	1,200	SH	OTHER	01
ILLUMINA INC	COM	452327109	576	49,000	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	8	3,400	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	41	17,100	SH	DEFINED	01,08

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IMAGEX INC	COM	45244D102	2	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	0	80	SH	DEFINED	04
IMAGEX INC	COM	45244D102	21	28,608	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	4,770	221,057	SH	DEFINED	01
IMATION CORP	COM	45245A107	52	2,418	SH	OTHER	01
IMATION CORP	COM	45245A107	7	320	SH	DEFINED	02
IMATION CORP	COM	45245A107	4	200	SH	OTHER	02
IMATION CORP	COM	45245A107	11	500	SH	DEFINED	03
IMATION CORP	COM	45245A107	5	240	SH	OTHER	03
IMATION CORP	COM	45245A107	32	1,500	SH	DEFINED	04
IMATION CORP	COM	45245A107	16	743	SH	OTHER	04
IMATION CORP	COM	45245A107	52	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	1,934	89,626	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	6	256	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,070	23,027	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	4	79	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	214	4,600	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	2,602	56,000	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	35	4,400	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	387	49,000	SH	OTHER	01
IMANAGE INC	COM	45245Y105	208	26,373	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	202	16,363	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	13	1,052	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	11	901	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5	420	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	44	SH	DEFINED	03
IMAGISTICS INTERNATIONAL INC	COM	45247T104	27	2,214	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	17	1,386	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	75	SH	DEFINED	05
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	60	SH	OTHER	05
IMAGISTICS INTERNATIONAL INC	COM	45247T104	134	10,883	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	16	SH	DEFINED	09
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	200	SH	OTHER	09
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	819	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	22	1,773	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T106	57	42,811	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T106	82	60,999	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	26	3,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	159	23,612	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	18	1,500	SH	DEFINED	01
IMMUCOR INC	COM	452526106	312	26,024	SH	DEFINED	01,08
IMMUNEX CORP NEW	COM	452528102	29,259	1,055,889	SH	DEFINED	01
IMMUNEX CORP NEW	COM	452528102	30	1,100	SH	OTHER	01

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IMMUNEX CORP NEW	COM	452528102	14	500	SH	DEFINED	02
IMMUNEX CORP NEW	COM	452528102	4	150	SH	DEFINED	03
IMMUNEX CORP NEW	COM	452528102	168	6,060	SH	DEFINED	04
IMMUNEX CORP NEW	COM	452528102	209	7,542	SH	OTHER	04
IMMUNEX CORP NEW	COM	452528102	20,095	725,188	SH	DEFINED	01,08
IMMUNEX CORP NEW	COM	452528102	471	17,000	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	980	59,105	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	53	3,200	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	1,086	65,493	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	418	49,200	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	60	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	37	4,300	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	1,244	27,941	SH	DEFINED	01
IMPATH INC	COM	45255G101	442	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	1,253	28,160	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	9	200	SH	DEFINED	10
IMPCO TECHNOLOGIES INC	COM	45255W106	147	11,599	SH	DEFINED	01
IMPCO TECHNOLOGIES INC	COM	45255W106	198	15,573	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	397	29,565	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	13	1,000	SH	DEFINED	04
IMPAX LABORATORIES INC	COM	45256B101	816	60,709	SH	DEFINED	01,08
IMPERIAL CR INDS INC	COM	452729106	3	7,426	SH	DEFINED	01
IMPERIAL CR INDS INC	COM	452729106	25	53,949	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	1,108	54,691	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	14	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	1,963	96,874	SH	DEFINED	01,08

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IMPERIAL OIL LTD	COM	453038408	2,509	90,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	539	19,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	42	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	17	600	SH	OTHER	03
IMPERIAL OIL LTD	COM	453038408	128	4,579	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	42	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	8	300	SH	DEFINED	10
IMPSAT FIBER NETWORKS INC	COM	45321T103	3	15,064	SH	DEFINED	01
IMPSAT FIBER NETWORKS INC	COM	45321T103	0	500	SH	DEFINED	03
IMPSAT FIBER NETWORKS INC	COM	45321T103	0	300	SH	DEFINED	04
IMPSAT FIBER NETWORKS INC	COM	45321T103	1	3,700	SH	DEFINED	01,08
INAMED CORP	COM	453235103	1,036	34,454	SH	DEFINED	01
INAMED CORP	COM	453235103	1,023	34,011	SH	DEFINED	01,08
INCO LTD	COM	453258402	7,108	419,616	SH	DEFINED	01
INCO LTD	COM	453258402	21	1,250	SH	DEFINED	03
INCO LTD	COM	453258402	4,129	243,768	SH	DEFINED	01,08

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INCYTE GENOMICS INC	COM	45337C102	2,752	141,557	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	4	206	SH	DEFINED	02
INCYTE GENOMICS INC	COM	45337C102	152	7,800	SH	DEFINED	04
INCYTE GENOMICS INC	COM	45337C102	117	6,000	SH	OTHER	04
INCYTE GENOMICS INC	COM	45337C102	3,311	170,343	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	2,552	112,134	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,437	151,022	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	30	1,650	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	18	982	SH	DEFINED	04
INDEPENDENCE HLDG CO NEW	COM	453440307	206	11,450	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	321	14,931	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	550	25,613	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	21	1,000	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	430	15,459	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	750	26,971	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	14	509	SH	DEFINED	10
INDIANA UTD BANCORP	COM	455149104	36	2,040	SH	DEFINED	01
INDIANA UTD BANCORP	COM	455149104	151	8,566	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

INDUS INTL INC	COM	45578L100	261	35,700	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	415	56,786	SH	DEFINED	01,08
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	7	6,700	SH	DEFINED	01
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	31	30,451	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2,691	115,101	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	5	200	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	12	500	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	3,636	155,514	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	23	1,000	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	225	21,291	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	685	64,801	SH	DEFINED	01,08
INFINIUM SOFTWARE INC	COM	45662Y109	28	13,800	SH	DEFINED	01
INFINIUM SOFTWARE INC	COM	45662Y109	45	22,375	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	5	900	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	70	11,471	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	1,748	79,382	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2,207	100,239	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	210	29,689	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	451	63,606	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	365	25,186	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	3	200	SH	OTHER	01

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INFORMATICA CORP	COM	45666Q102	3	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	1,747	120,431	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	180	73,570	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	100	SH	OTHER	01
INFONET SVCS CORP	COM	45666T106	13	5,400	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	647	263,935	SH	DEFINED	01,08
INFORMATION ARCHITECTS CORP	COM	45669R107	1	5,900	SH	DEFINED	01
INFORMATION ARCHITECTS CORP	COM	45669R107	25	107,300	SH	DEFINED	04
INFORMATION ARCHITECTS CORP	COM	45669R107	6	26,492	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	938	33,126	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	1,006	35,530	SH	DEFINED	01,08

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INFORMAX INC	COM	45677N205	12	3,900	SH	DEFINED	01
INFORMAX INC	COM	45677N205	86	29,000	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	48	3,408	SH	DEFINED	01
INFORTE CORP	COM	45677R107	211	15,093	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T102	859	419,018	SH	DEFINED	01
INFOSPACE INC	COM	45678T102	12	6,000	SH	DEFINED	03
INFOSPACE INC	COM	45678T102	0	5	SH	DEFINED	04
INFOSPACE INC	COM	45678T102	502	244,780	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	224	32,284	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	512	73,763	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	762	29,942	SH	DEFINED	01
ING GROUP N V	COM	456837103	28	1,108	SH	OTHER	01
ING GROUP N V	COM	456837103	50	1,978	SH	DEFINED	03
ING GROUP N V	COM	456837103	154	6,040	SH	DEFINED	04
ING GROUP N V	COM	456837103	9	350	SH	DEFINED	09
INGERSOLL-RAND CO	COM	456866102	17,670	422,635	SH	DEFINED	01
INGERSOLL-RAND CO	COM	456866102	567	13,550	SH	OTHER	01
INGERSOLL-RAND CO	COM	456866102	139	3,333	SH	DEFINED	02
INGERSOLL-RAND CO	COM	456866102	4	102	SH	OTHER	02
INGERSOLL-RAND CO	COM	456866102	82	1,971	SH	DEFINED	03
INGERSOLL-RAND CO	COM	456866102	245	5,855	SH	DEFINED	04
INGERSOLL-RAND CO	COM	456866102	509	12,175	SH	OTHER	04
INGERSOLL-RAND CO	COM	456866102	210	5,014	SH	DEFINED	05
INGERSOLL-RAND CO	COM	456866102	10,750	257,120	SH	DEFINED	01,08
INGERSOLL-RAND CO	COM	456866102	34	810	SH	DEFINED	10
INFORMATION RES INC	COM	456905108	569	68,516	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	482	58,024	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	207	17,289	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	343	28,668	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	1,374	79,317	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	3	200	SH	OTHER	01

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INGRAM MICRO INC	COM	457153104	43	2,500	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	2,171	125,346	SH	DEFINED	01,08

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INHALE THERAPEUTIC SYS INC	COM	457191104	311	16,790	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	2	100	SH	OTHER	01
INHALE THERAPEUTIC SYS INC	COM	457191104	10	550	SH	DEFINED	04
INHALE THERAPEUTIC SYS INC	COM	457191104	6	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	1,563	84,236	SH	DEFINED	01,08
INKINE PHARMACEUTICALS INC	COM	457214104	73	46,527	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	91	58,200	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	1,380	205,604	SH	DEFINED	01
INKTOMI CORP	COM	457277101	1	90	SH	DEFINED	03
INKTOMI CORP	COM	457277101	66	9,900	SH	DEFINED	04
INKTOMI CORP	COM	457277101	9	1,400	SH	OTHER	04
INKTOMI CORP	COM	457277101	1,374	204,733	SH	DEFINED	01,08
INKTOMI CORP	COM	457277101	25	3,700	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	878	89,641	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	4	400	SH	OTHER	04
INNKEEPERS USA TR	COM	4576J0104	544	55,540	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	8	2,800	SH	DEFINED	01
INNODATA CORP	COM	457642205	136	45,836	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	10	3,100	SH	DEFINED	01
INNOVEX INC	COM	457647105	180	53,170	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,774	72,097	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	197	8,000	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	1,744	70,883	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	2	200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	119	14,200	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	572	69,647	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	1	125	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	905	110,282	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	40	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	12	6,201	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	9	5,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	2	1,000	SH	DEFINED	04
INSITE VISION INC	COM	457660108	45	24,500	SH	DEFINED	01,08
INSITUFORM EAST INC	COM	457662104	20	19,300	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	1,299	50,764	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,124	43,948	SH	DEFINED	01,08
INSMED INC	COM	457669208	168	44,064	SH	DEFINED	01
INSMED INC	COM	457669208	223	58,405	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	685	63,461	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	384	35,540	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	9	1,300	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	111	16,157	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	475	19,679	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	2	100	SH	OTHER	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	1,982	82,047	SH	DEFINED	01,08
INNOVEDA INC	COM	45769F102	9	4,900	SH	DEFINED	01
INNOVEDA INC	COM	45769F102	13	7,321	SH	DEFINED	01,08
INSILICON CORP	COM	45769H108	13	5,500	SH	DEFINED	01
INSILICON CORP	COM	45769H108	47	19,185	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	93	11,958	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	108	13,900	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	230	18,602	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	887	71,794	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	67	5,400	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	3	1,300	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	27	11,900	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	2	1,000	SH	DEFINED	10
INSPIRE INS SOLUTIONS INC	COM	457732105	1	2,600	SH	DEFINED	01
INSPIRE INS SOLUTIONS INC	COM	457732105	5	13,822	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	339	24,057	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	519	36,850	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	1	1,200	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	12	19,147	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	132	13,124	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	5	500	SH	OTHER	04
INSTINET GROUP INC	COM	457750107	328	32,589	SH	DEFINED	01,08

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INSURANCE AUTO AUCTIONS INC	COM	457875102	494	34,078	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	354	24,398	SH	DEFINED	01,08

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INTEGRA LIFESCIENCES HLDGS CP	COM	457985208	462	17,550	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS CP	COM	457985208	34	1,305	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS CP	COM	457985208	25	950	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS CP	COM	457985208	896	34,012	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	3,623		DEFINED	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	27	2,020		DEFINED	04
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	712		DEFINED	05
INTEGRAL SYS INC MD	COM	45810H107	248	12,862	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	236	12,242	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	527	103,004	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	3,478	679,384	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	240	46,909	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,036	45,867	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,356	104,300	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,305	161,886	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	311	11,700	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	50	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	27	1,000	SH	OTHER	05
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,730	253,102	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	53	2,000	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	585	47,824	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	535	43,674	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	419	19,992	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	607	28,999	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	179	63,153	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	198	69,907	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	754,233	23,981,978	SH	DEFINED	01
INTEL CORP	COM	458140100	67,758	2,154,467	SH	OTHER	01
INTEL CORP	COM	458140100	28,675	911,775	SH	DEFINED	02
INTEL CORP	COM	458140100	11,206	356,299	SH	OTHER	02
INTEL CORP	COM	458140100	47,843	1,521,250	SH	DEFINED	03
INTEL CORP	COM	458140100	13,056	415,144	SH	OTHER	03
INTEL CORP	COM	458140100	271,529	8,633,663	SH	DEFINED	04
INTEL CORP	COM	458140100	136,075	4,326,701	SH	OTHER	04
INTEL CORP	COM	458140100	19,079	606,659	SH	DEFINED	05
INTEL CORP	COM	458140100	4,508	143,335	SH	OTHER	05
INTEL CORP	COM	458140100	301,594	9,589,630	SH	DEFINED	01,08
INTEL CORP	COM	458140100	2,527	80,339	SH	DEFINED	09
INTEL CORP	COM	458140100	753	23,940	SH	OTHER	09
INTEL CORP	COM	458140100	29,030	923,040	SH	DEFINED	10
INTEL CORP	COM	458140100	9,227	293,398	SH	OTHER	10
INTELLICORP INC	COM	458153103	1	2,300	SH	DEFINED	01

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INTELLICORP INC	COM	458153103	6	22,796	SH	DEFINED	01,08
INTELLIGROUP INC	COM	45816A106	3	3,200	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	13	12,874	SH	DEFINED	01,08
INTEGRATED INFORMATION SYS INC	COM	45817B103	1	3,150	SH	DEFINED	01
INTEGRATED INFORMATION SYS INC	COM	45817B103	5	13,560	SH	DEFINED	01,08
INTEGRATED TELECOM EXPRESS INC	COM	45817U101	15	8,300	SH	DEFINED	01
INTEGRATED TELECOM EXPRESS INC	COM	45817U101	78	44,800	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	33	4,350	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	229	30,467	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	487	25,336	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	OTHER	02
INTER TEL INC	COM	458372109	1,403	73,011	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	62	8,939	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	144	20,716	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	739	52,244	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1,848	130,725	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N J	COM	458447109	11	600	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N J	COM	458447109	183	9,643	SH	DEFINED	01,08

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INTERCEPT GROUP INC	COM	45845L107	5,438	132,967	SH	DEFINED	01
INTERCEPT GROUP INC	COM	45845L107	31	750	SH	DEFINED	04
INTERCEPT GROUP INC	COM	45845L107	1,046	25,566	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	757	78,090	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	23	2,350	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	975	100,540	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	302	53,906	SH	DEFINED	01
INTERFACE INC	COM	458665106	828	147,587	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	1,255	91,350	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	4	305	SH	DEFINED	04
INTERGRAPH CORP	COM	458683109	1,133	82,493	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	191	90,637	SH	DEFINED	01
INTERLAND INC	COM	458727104	354	167,900	SH	DEFINED	01,08
INTERLIANT INC	COM	458742103	3	9,700	SH	DEFINED	01
INTERLIANT INC	COM	458742103	0	150	SH	DEFINED	03
INTERLIANT INC	COM	458742103	25	72,843	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	9	2,050	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	55	12,716	SH	DEFINED	01,08

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INTERLOGIX INC	COM	458763109	863	22,310	SH	DEFINED	01
INTERLOGIX INC	COM	458763109	17	435	SH	DEFINED	03
INTERLOGIX INC	COM	458763109	1,122	29,006	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	528	20,378	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	647	24,982	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	101	30,148	SH	DEFINED	01
INTERMET CORP	COM	45881K104	282	84,130	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,880	38,174	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	2,191	44,485	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	277	238,770	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	187	161,322	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	49	42,000	SH	OTHER	10
INTERNATIONAL ALUM CORP	COM	458884103	182	7,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	314	13,084	SH	DEFINED	01,08

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INTERNATIONAL BANCSHARES CORP	COM	459044103	990	23,476	SH	DEFINED	01
INTERNATIONAL BANCSHARES CORP	COM	459044103	1,572	37,299	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	647,565	5,353,548	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,592	451,325	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,375	127,105	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,937	73,883	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,233	241,675	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,664	96,429	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	143,270	1,184,439	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	73,990	611,692	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,974	115,526	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,719	14,213	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	300,273	2,482,412	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	886	7,327	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	345	2,850	SH	OTHER	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,645	121,071	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,695	47,080	SH	OTHER	10
INTERNATIONAL FIBERCOM INC	COM	45950T101	2	6,700	SH	DEFINED	01
INTERNATIONAL FIBERCOM INC	COM	45950T101	7	27,412	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	8,924	300,359	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	19	650	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	36	1,200	SH	OTHER	02
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	146	4,900	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	190	6,400	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	10,003	336,700	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	3,972	133,694	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	19,190	280,968	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	55	800	SH	OTHER	01

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INTERNATIONAL GAME TECHNOLOGY	COM	459902102	263	3,845	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	92	1,340	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	10,959	160,453	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	7	100	SH	DEFINED	09
INTERNATIONAL MULTIFOODS CORP	COM	460043102	702	29,373	SH	DEFINED	01
INTERNATIONAL MULTIFOODS CORP	COM	460043102	260	10,881	SH	DEFINED	04
INTERNATIONAL MULTIFOODS CORP	COM	460043102	880	36,837	SH	DEFINED	01,08
INTERNATIONAL MULTIFOODS CORP	COM	460043102	9	391	SH	DEFINED	10

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INTL PAPER CO	COM	460146103	64,639	1,601,954	SH	DEFINED	01
INTL PAPER CO	COM	460146103	2,950	73,121	SH	OTHER	01
INTL PAPER CO	COM	460146103	547	13,559	SH	DEFINED	02
INTL PAPER CO	COM	460146103	90	2,230	SH	OTHER	02
INTL PAPER CO	COM	460146103	972	24,087	SH	DEFINED	03
INTL PAPER CO	COM	460146103	962	23,841	SH	OTHER	03
INTL PAPER CO	COM	460146103	2,649	65,655	SH	DEFINED	04
INTL PAPER CO	COM	460146103	561	13,913	SH	OTHER	04
INTL PAPER CO	COM	460146103	163	4,035	SH	DEFINED	05
INTL PAPER CO	COM	460146103	3	67	SH	OTHER	05
INTL PAPER CO	COM	460146103	57,048	1,413,833	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	59	1,469	SH	DEFINED	09
INTL PAPER CO	COM	460146103	16	400	SH	OTHER	09
INTL PAPER CO	COM	460146103	474	11,755	SH	DEFINED	10
INTL PAPER CO	COM	460146103	243	6,015	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,290	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,315	123,709	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	30	860	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	200	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	89	2,550	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	21	600	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	105	3,000	SH	OTHER	05
INTERNATIONAL RECTIFIER CORP	COM	460254105	5,354	153,487	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	23	650	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	6	900	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	40	6,250	SH	OTHER	05
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	104	16,288	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,189	55,977	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	51	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	100	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,142	105,936	SH	DEFINED	01,08
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,308	146,150	SH	DEFINED	01
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,176	131,403	SH	DEFINED	01,08
INTERNEURON PHARMACEUTICALS	COM	460573108	831	74,892	SH	DEFINED	01
INTERNEURON PHARMACEUTICALS	COM	460573108	911	82,188	SH	DEFINED	01,08

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INTERNET CAP GROUP INC	COM 46059C106	347	287,062	SH	DEFINED	01
INTERNET CAP GROUP INC	COM 46059C106	0	400	SH	DEFINED	02
INTERNET CAP GROUP INC	COM 46059C106	0	100	SH	OTHER	02
INTERNET CAP GROUP INC	COM 46059C106	1	500	SH	DEFINED	04
INTERNET CAP GROUP INC	COM 46059C106	0	50	SH	OTHER	04
INTERNET CAP GROUP INC	COM 46059C106	258	213,560	SH	DEFINED	01,08
INTERNET INFRASTRUCTR HOLDS TR	COM 46059V104	63	10,000	SH	DEFINED	03
INTERPHASE CORP	COM 460593106	7	1,200	SH	DEFINED	01
INTERPHASE CORP	COM 460593106	49	9,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM 46060X107	1,610	50,233	SH	DEFINED	01
INTERNET SEC SYS INC	COM 46060X107	131	4,100	SH	OTHER	01
INTERNET SEC SYS INC	COM 46060X107	10	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM 46060X107	3,680	114,787	SH	DEFINED	01,08
INTERPLAY ENTMT CORP	COM 460615107	2	5,200	SH	DEFINED	01
INTERPLAY ENTMT CORP	COM 460615107	22	47,926	SH	DEFINED	01,08
INTERPOOL INC	COM 46062R108	541	28,103	SH	DEFINED	01
INTERPOOL INC	COM 46062R108	801	41,586	SH	DEFINED	01,08
INTERPORE INTL	COM 46062W107	25	3,000	SH	DEFINED	01
INTERPORE INTL	COM 46062W107	180	21,658	SH	DEFINED	01,08
INTERSIL CORP	COM 46069S109	1,071	33,216	SH	DEFINED	01
INTERSIL CORP	COM 46069S109	6	200	SH	OTHER	01
INTERSIL CORP	COM 46069S109	6	200	SH	DEFINED	04
INTERSIL CORP	COM 46069S109	2,914	90,360	SH	DEFINED	01,08
INTERSIL CORP	COM 46069S109	3	100	SH	DEFINED	09

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INTERPUBLIC GROUP COS INC	COM 460690100	56,116	1,899,664	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM 460690100	7,214	244,199	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM 460690100	5,797	196,228	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM 460690100	1,971	66,735	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM 460690100	5,084	172,107	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM 460690100	1,058	35,816	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM 460690100	4,145	140,306	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM 460690100	2,457	83,182	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM 460690100	2,186	74,010	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM 460690100	486	16,450	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM 460690100	16,191	548,090	SH	DEFINED	01,08

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INTERPUBLIC GROUP COS INC	COM	460690100	27	925	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	348	11,775	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	641	21,698	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,034	84,117	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	7	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,975	123,040	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	677	53,874	SH	DEFINED	01
INTERTAN INC	COM	461120107	363	28,912	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	57	4,500	SH	DEFINED	10
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	107	86,707	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	11	9,000	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	169	137,100	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	324	33,283	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	2	200	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	1,594	163,667	SH	DEFINED	01,08
INTERVOICE-BRITE INC	COM	461142101	721	56,336	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	10	800	SH	DEFINED	04
INTERVOICE-BRITE INC	COM	461142101	1,301	101,654	SH	DEFINED	01,08
INTEST CORP	COM	461147100	73	14,400	SH	DEFINED	01
INTEST CORP	COM	461147100	86	16,922	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	0	200	SH	DEFINED	01
INTEVAC INC	COM	461148108	33	14,000	SH	DEFINED	01,08

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INTIMATE BRANDS INC	COM	461156101	1,655	111,367	SH	DEFINED	01
INTIMATE BRANDS INC	COM	461156101	33	2,200	SH	OTHER	01
INTIMATE BRANDS INC	COM	461156101	12	840	SH	DEFINED	02
INTIMATE BRANDS INC	COM	461156101	4	282	SH	DEFINED	03
INTIMATE BRANDS INC	COM	461156101	202	13,600	SH	DEFINED	04
INTIMATE BRANDS INC	COM	461156101	8	525	SH	OTHER	04
INTIMATE BRANDS INC	COM	461156101	6,165	414,855	SH	DEFINED	01,08
INTIMATE BRANDS INC	COM	461156101	16	1,100	SH	OTHER	10
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	16	5,900	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	109	39,757	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	456	17,013	SH	DEFINED	01
INTRADO INC	COM	46117A100	4	145	SH	DEFINED	03
INTRADO INC	COM	46117A100	27	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	624	23,272	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	9	5,000	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	67	38,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	143	25,800	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	442	44,114	SH	DEFINED	01

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INTUITIVE SURGICAL INC	COM	46120E107	10	1,000	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E107	606	60,400	SH	DEFINED	01,08
INTUIT	COM	461202103	47,476	1,109,764	SH	DEFINED	01
INTUIT	COM	461202103	15,977	373,460	SH	OTHER	01
INTUIT	COM	461202103	19	450	SH	DEFINED	02
INTUIT	COM	461202103	77	1,800	SH	DEFINED	03
INTUIT	COM	461202103	43	1,016	SH	DEFINED	04
INTUIT	COM	461202103	43	1,000	SH	OTHER	04
INTUIT	COM	461202103	598	13,981	SH	DEFINED	05
INTUIT	COM	461202103	21	500	SH	OTHER	05
INTUIT	COM	461202103	13,410	313,468	SH	DEFINED	01,08
INTUIT	COM	461202103	51	1,200	SH	DEFINED	10
INTUIT	COM	461202103	30	710	SH	OTHER	10
INVACARE CORP	COM	461203101	1,123	33,322	SH	DEFINED	01
INVACARE CORP	COM	461203101	153	4,525	SH	DEFINED	03
INVACARE CORP	COM	461203101	3	100	SH	DEFINED	05
INVACARE CORP	COM	461203101	2,998	88,932	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	385	11,415	SH	OTHER	10

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INTRUSION INC	COM	46121E106	15	8,600	SH	DEFINED	01
INTRUSION INC	COM	46121E106	50	29,044	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS INC	COM	46126P106	30	1,670	SH	DEFINED	01
INVERNESS MED INNOVATIONS INC	COM	46126P106	4	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS INC	COM	46126P106	175	9,722	SH	DEFINED	01,08
INVESTMENT GRADE MUN INCOME FD	COM	461368102	1	6,700	SH	DEFINED	01
INVESTMENT GRADE MUN INCOME FD	COM	461368102	71	4,615	SH	OTHER	04
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	5,214	133,452	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	6	150	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	25	652	SH	DEFINED	03
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	4,596	117,634	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	211	22,421	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	121	12,900	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	6	400	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	193	12,516	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,066	33,358	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	19	300	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	157	2,534	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	19	312	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	3,204	51,735	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	25	396	SH	DEFINED	10
INVISION TECHNOLOGIES INC	COM	461851107	74	2,500	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	15	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	378	12,700	SH	DEFINED	01,08

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INVESTORS FINL SERVICES CORP	COM	461915100	2,447	36,958	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	51	765	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	265	3,996	SH	DEFINED	02
INVESTORS FINL SERVICES CORP	COM	461915100	5,143	77,674	SH	DEFINED	01,08
IOMED INC	COM	462028101	2	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	16	9,249	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	542	64,907	SH	DEFINED	01
IOMEGA CORP	COM	462030305	14	1,620	SH	DEFINED	04
IOMEGA CORP	COM	462030305	2	200	SH	OTHER	04
IOMEGA CORP	COM	462030305	796	95,325	SH	DEFINED	01,08

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ION NETWORKS INC	COM	46205P100	1	1,800	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	15	19,939	SH	DEFINED	01,08
IONICS INC	COM	462218108	1,560	51,942	SH	DEFINED	01
IONICS INC	COM	462218108	3	100	SH	DEFINED	02
IONICS INC	COM	462218108	24	800	SH	DEFINED	04
IONICS INC	COM	462218108	1,236	41,160	SH	DEFINED	01,08
IPRINT TECHNOLOGIES INC	COM	462628108	1	6,050	SH	DEFINED	01
IPRINT TECHNOLOGIES INC	COM	462628108	8	38,001	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	7	1,400	SH	DEFINED	01
IRIDEX CORP	COM	462684101	44	9,249	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	915	20,894	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	4	100	SH	OTHER	01
IRON MTN INC PA	COM	462846106	83	1,902	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	2,284	52,139	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	225	13,237	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	701	41,250	SH	DEFINED	01,08
ISHARES TR	COM	464287309	2,451	41,333	SH	DEFINED	10
ISHARES TR	COM	464287408	1,111	20,098	SH	DEFINED	10
ISHARES TR	COM	464287465	843	7,070	SH	DEFINED	01
ISHARES TR	COM	464287465	214	1,790	SH	OTHER	01
ISHARES TR	COM	464287465	388	3,250	SH	DEFINED	01,08
ISHARES TR	COM	464287481	1,119	15,575	SH	DEFINED	10
ISHARES TR	COM	464287614	942	18,500	SH	DEFINED	01
ISHARES TR	COM	464287622	2,110	34,600	SH	DEFINED	03
ISHARES TR	COM	464287630	219	1,708	SH	DEFINED	01
ISHARES TR	COM	464287630	1,757	13,725	SH	DEFINED	02
ISHARES TR	COM	464287630	234	1,830	SH	OTHER	02
ISHARES TR	COM	464287630	2,165	16,913	SH	DEFINED	03

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ISHARES TR	COM	464287630	287	2,246	SH	OTHER	03
ISHARES TR	COM	464287648	105	1,835	SH	DEFINED	04
ISHARES TR	COM	464287648	73	1,265	SH	OTHER	04
ISHARES TR	COM	464287648	851	14,830	SH	DEFINED	10

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ISHARES TR	COM	464287655	1,965	20,390	SH	DEFINED	01
ISHARES TR	COM	464287655	262	2,720	SH	OTHER	01
ISHARES TR	COM	464287655	1,166	12,100	SH	DEFINED	02
ISHARES TR	COM	464287655	154	1,600	SH	OTHER	02
ISHARES TR	COM	464287655	2,869	29,775	SH	DEFINED	04
ISHARES TR	COM	464287655	835	8,670	SH	OTHER	04
ISHARES TR	COM	464287663	125	1,750	SH	DEFINED	04
ISHARES TR	COM	464287663	97	1,350	SH	OTHER	04
ISHARES TR	COM	464287705	924	10,215	SH	DEFINED	09
ISHARES TR	COM	464287705	45	495	SH	OTHER	09
ISHARES TR	COM	464287804	1,304	11,400	SH	DEFINED	04
ISHARES TR	COM	464287804	23	200	SH	OTHER	04
ISHARES TR	COM	464287804	103	900	SH	DEFINED	10
ISHARES TR	COM	464287804	543	4,750	SH	OTHER	10
ISHARES TR	COM	464287879	1,961	22,972	SH	DEFINED	10
ISHARES TR	COM	464287879	102	1,200	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,321	59,539	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	31	1,400	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	1,655	74,580	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	11	500	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	408	30,517	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	33	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	625	46,743	SH	DEFINED	01,08
ISOLYSER INC	COM	464888106	22	8,500	SH	DEFINED	01
ISOLYSER INC	COM	464888106	168	65,989	SH	DEFINED	01,08
IT GROUP INC	COM	465266104	21	55,772	SH	DEFINED	01
IT GROUP INC	COM	465266104	18	46,360	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	7	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	28	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	3,468	114,464	SH	DEFINED	01
ITRON INC	COM	465741106	809	26,690	SH	DEFINED	01,08

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I2 TECHNOLOGIES INC	COM	465754109	1,098	138,994	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	36	4,600	SH	OTHER	01
I2 TECHNOLOGIES INC	COM	465754109	5	600	SH	OTHER	02
I2 TECHNOLOGIES INC	COM	465754109	77	9,775	SH	OTHER	03
I2 TECHNOLOGIES INC	COM	465754109	151	19,076	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754109	89	11,220	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	3,067	388,187	SH	DEFINED	01,08
IVAX CORP	COM	465823102	5,442	270,205	SH	DEFINED	01
IVAX CORP	COM	465823102	8	400	SH	OTHER	01
IVAX CORP	COM	465823102	2,931	145,525	SH	DEFINED	04
IVAX CORP	COM	465823102	323	16,062	SH	OTHER	04
IVAX CORP	COM	465823102	9,804	486,800	SH	DEFINED	01,08
IVAX CORP	COM	465823102	33	1,656	SH	DEFINED	10
IVEX PACKAGING CORP DEL	COM	465855104	3,891	204,808	SH	DEFINED	01
IVEX PACKAGING CORP DEL	COM	465855104	414	21,798	SH	DEFINED	01,08
IVILLAGE INC	COM	46588H105	15	8,028	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	103	54,420	SH	DEFINED	01,08
JDN RLTY CORP	COM	465917102	815	66,119	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	33	2,700	SH	DEFINED	03
JDN RLTY CORP	COM	465917102	123	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	518	41,971	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	140	17,299	SH	DEFINED	01
IXYS CORP	COM	46600W106	305	37,682	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	353	14,421	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	734	30,034	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	2	800	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	36	16,188	SH	DEFINED	01,08
JB OXFORD HLDGS INC	COM	466107109	1	1,200	SH	DEFINED	01
JB OXFORD HLDGS INC	COM	466107109	22	21,300	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	36,187	4,168,972	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	390	44,918	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	685	78,959	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	118	13,632	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	364	41,964	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	154	17,735	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	612	70,476	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	201	23,148	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	124	14,284	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	49	5,600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	16,854	1,941,724	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	136	15,621	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	89	10,256	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	644	28,810	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	914	40,894	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	314	14,605	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	470	21,849	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	690	64,783	SH	DEFINED	01
JLG INDS INC	COM	466210101	1,446	135,762	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	13	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	95	31,714	SH	DEFINED	01,08
JNI CORP	COM	46622G105	281	33,820	SH	DEFINED	01
JNI CORP	COM	46622G105	352	42,304	SH	DEFINED	01,08
JNI CORP	COM	46622G105	12	1,500	SH	DEFINED	10
J NET ENTERPRISES INC	COM	46622V102	5	1,800	SH	DEFINED	01
J NET ENTERPRISES INC	COM	46622V102	56	21,509	SH	DEFINED	01,08
JP REALTY INC	COM	46624A106	359	15,083	SH	DEFINED	01
JP REALTY INC	COM	46624A106	71	3,000	SH	DEFINED	04
JP REALTY INC	COM	46624A106	544	22,882	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	94	15,700	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	45	7,529	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	194,675	5,355,572	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	21,703	597,045	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	2,228	61,285	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,833	50,424	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	4,595	126,410	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	4,091	112,542	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	25,869	711,659	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	18,381	505,656	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	581	15,981	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	51	1,409	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	133,439	3,670,960	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	238	6,545	SH	DEFINED	09
J P MORGAN CHASE & CO	COM	46625H100	295	8,105	SH	OTHER	09
J P MORGAN CHASE & CO	COM	46625H100	2,808	77,256	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,115	58,175	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	10,680	470,081	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	25	1,100	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	3	111	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	91	4,000	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	505	22,218	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	98	4,300	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6,747	296,977	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	2	100	SH	DEFINED	09

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JABIL CIRCUIT INC	COM	466313103	11	500	SH	OTHER	09
JABIL CIRCUIT INC	COM	466313103	9	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	1,846	67,015	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	1,882	68,336	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	8	300	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	6	1,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	7	1,500	SH	DEFINED	04
JACO ELECTRS INC	COM	469783104	70	14,151	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	6,078	92,088	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	607	9,200	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	653	9,900	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	69	1,050	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,064	46,425	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	546	8,280	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	99	1,500	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	4,299	65,132	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	275	4,168	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	5	80	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	23	350	SH	OTHER	10
JACOBSON STORES INC	COM	469834105	0	800	SH	DEFINED	01
JACOBSON STORES INC	COM	469834105	7	11,890	SH	DEFINED	04
JACOBSON STORES INC	COM	469834105	12	19,425	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	478	25,229	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	662	34,946	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	9	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	65	16,500	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	6,542	154,626	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	63	1,500	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	2,194	51,857	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	17,935	387,607	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	939	20,287	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	20	437	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	19	400	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	259	5,589	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,884	40,721	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	10,816	233,754	SH	DEFINED	01,08
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	338	15,000	SH	DEFINED	01
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	3	120	SH	DEFINED	03
JEFFERSON SMURFIT GROUP PLC	COM	47508W107	36	1,600	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P109	28	3,900	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	2	300	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P109	270	37,700	SH	DEFINED	01,08

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JOHN NUVEEN CO	COM	478035108	686	12,831	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	2,188	40,914	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	652,445	11,039,678	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	100,002	1,692,073	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	26,801	453,479	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	14,795	250,345	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	30,971	524,043	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	10,983	185,840	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	179,254	3,033,055	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	129,554	2,192,121	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	12,505	211,594	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,069	68,857	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	225	3,800	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	256,397	4,338,359	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	1,621	27,434	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	554	9,374	SH	OTHER	09
JOHNSON & JOHNSON	COM	478160104	26,940	455,841	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	10,237	173,211	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	31,670	392,201	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,051	25,395	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	228	2,820	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	2,411	29,860	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	50	625	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	378	4,680	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,557	19,286	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	121	1,500	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	301	3,725	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	10,762	133,280	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	501	6,208	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	234	2,900	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	9	1,100	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	156	19,653	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	10,004	301,585	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	159	4,800	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	10	300	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	17	525	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	144	4,350	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	6,100	183,903	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	82	2,475	SH	OTHER	09
JONES APPAREL GROUP INC	COM	480074103	17	525	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	626	34,664	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	901	49,938	SH	DEFINED	01,08

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JOS A BANK CLOTHIERS INC	COM	480838101	7	1,000	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	1	100	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	42	6,000	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	35	5,000	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	80	11,300	SH	DEFINED	01,08
JOULE INC	COM	481109106	31	10,100	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	729	34,665	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	143	6,800	SH	OTHER	01
JOURNAL REGISTER CO	COM	481138105	53	2,500	SH	DEFINED	04
JOURNAL REGISTER CO	COM	481138105	1,084	51,533	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	252	15,000	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	455	27,100	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	9	16,200	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	3	5,319	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	3,399	179,382	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	3,310	174,669	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	6	329	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	3	150	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	6	300	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	242	12,759	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	28	1,500	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	5,758	303,833	SH	DEFINED	01,08
JUPITER MEDIA METRIX INC	COM	48206U104	9	5,686	SH	DEFINED	01
JUPITER MEDIA METRIX INC	COM	48206U104	71	42,774	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	107	34,160	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	1	200	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	286	91,800	SH	DEFINED	01,08
KFX INC	COM	48245L107	15	5,000	SH	DEFINED	01
KFX INC	COM	48245L107	106	35,561	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	20,930	422,325	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	27	550	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	276	5,560	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	2	50	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	89	1,800	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	5	100	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	40	800	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	12,869	259,664	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	17	350	SH	DEFINED	09
K MART CORP	COM	482584109	6,728	1,232,301	SH	DEFINED	01

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K MART CORP	COM	482584109	5	1,000	SH	OTHER	01
K MART CORP	COM	482584109	5	900	SH	OTHER	03
K MART CORP	COM	482584109	1	100	SH	DEFINED	04
K MART CORP	COM	482584109	4,251	778,643	SH	DEFINED	01,08
KPMG CONSULTING INC	COM	48265R109	861	51,944	SH	DEFINED	01
KPMG CONSULTING INC	COM	48265R109	5	300	SH	OTHER	01
KPMG CONSULTING INC	COM	48265R109	187	11,300	SH	DEFINED	04
KPMG CONSULTING INC	COM	48265R109	2,462	148,597	SH	DEFINED	01,08
KPMG CONSULTING INC	COM	48265R109	2	100	SH	DEFINED	10
K-SWISS INC	COM	482686102	317	9,523	SH	DEFINED	01
K-SWISS INC	COM	482686102	53	1,600	SH	DEFINED	04
K-SWISS INC	COM	482686102	536	16,125	SH	DEFINED	01,08
K2 INC	COM	482732104	378	52,486	SH	DEFINED	01
K2 INC	COM	482732104	366	50,803	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	75	12,666	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740107	904	27,862	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740107	225	6,917	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	3,764	127,600	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,183	40,114	SH	DEFINED	01,08
KADANT INC	COM	48282T104	314	21,622	SH	DEFINED	01
KADANT INC	COM	48282T104	10	672	SH	OTHER	01
KADANT INC	COM	48282T104	2	139	SH	OTHER	02
KADANT INC	COM	48282T104	20	1,376	SH	DEFINED	04
KADANT INC	COM	48282T104	2	124	SH	OTHER	04
KADANT INC	COM	48282T104	331	22,818	SH	DEFINED	01,08

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KAISER ALUMINUM CORP	COM	483007100	70	43,215	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007100	47	29,052	SH	DEFINED	05
KAISER ALUMINUM CORP	COM	483007100	208	128,373	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	545	34,926	SH	DEFINED	01
KAMAN CORP	COM	483548103	30	1,920	SH	OTHER	02
KAMAN CORP	COM	483548103	836	53,569	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	480	24,641	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	0	25	SH	DEFINED	03
KANA SOFTWARE INC	COM	483600300	2	99	SH	DEFINED	04
KANA SOFTWARE INC	COM	483600300	334	17,162	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	19	1,000	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	42	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	530	27,117	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,394	37,571	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	695	18,723	SH	DEFINED	01,08
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,153	81,584	SH	DEFINED	01

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KANSAS CITY SOUTHN INDS INC	COM	485170302	17	1,200	SH	OTHER	01
KANSAS CITY SOUTHN INDS INC	COM	485170302	1	75	SH	DEFINED	03
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,074	75,975	SH	DEFINED	04
KANSAS CITY SOUTHN INDS INC	COM	485170302	1	50	SH	OTHER	04
KANSAS CITY SOUTHN INDS INC	COM	485170302	4	250	SH	DEFINED	05
KANSAS CITY SOUTHN INDS INC	COM	485170302	7	512	SH	OTHER	05
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,730	122,458	SH	DEFINED	01,08
KANSAS CITY SOUTHN INDS INC	COM	485170302	4	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	6	1,800	SH	DEFINED	01
KATY INDS INC	COM	486026107	12	3,400	SH	DEFINED	04
KATY INDS INC	COM	486026107	96	28,126	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,231	54,285	SH	DEFINED	01
KAYDON CORP	COM	486587108	10	425	SH	OTHER	01
KAYDON CORP	COM	486587108	2	100	SH	DEFINED	04
KAYDON CORP	COM	486587108	1,729	76,254	SH	DEFINED	01,08
KB HOME	COM	48666K109	5,452	135,971	SH	DEFINED	01
KB HOME	COM	48666K109	24	600	SH	DEFINED	04
KB HOME	COM	48666K109	8	200	SH	OTHER	04
KB HOME	COM	48666K109	3,162	78,844	SH	DEFINED	01,08

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KEANE INC	COM	486665102	3,243	179,887	SH	DEFINED	01
KEANE INC	COM	486665102	3,367	186,747	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	192	11,349	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	5	300	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	460	27,200	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	11	675	SH	DEFINED	10
KELLOGG CO	COM	487836108	29,813	990,463	SH	DEFINED	01
KELLOGG CO	COM	487836108	610	20,275	SH	OTHER	01
KELLOGG CO	COM	487836108	602	20,000	SH	DEFINED	02
KELLOGG CO	COM	487836108	113	3,770	SH	OTHER	02
KELLOGG CO	COM	487836108	24	800	SH	DEFINED	03
KELLOGG CO	COM	487836108	84	2,800	SH	OTHER	03
KELLOGG CO	COM	487836108	995	33,048	SH	DEFINED	04
KELLOGG CO	COM	487836108	533	17,700	SH	OTHER	04
KELLOGG CO	COM	487836108	32	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	111	3,700	SH	OTHER	05
KELLOGG CO	COM	487836108	16,308	541,782	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	86	2,841	SH	DEFINED	09
KELLOGG CO	COM	487836108	971	32,246	SH	DEFINED	10
KELLOGG CO	COM	487836108	599	19,900	SH	OTHER	10
KELLSTROM INDS INC	COM	488035106	0	2,700	SH	DEFINED	01
KELLSTROM INDS INC	COM	488035106	0	1,000	SH	DEFINED	04
KELLSTROM INDS INC	COM	488035106	1	15,173	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	2,373	98,820	SH	DEFINED	01
KELLWOOD CO	COM	488044108	1,602	66,733	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	24	1,000	SH	DEFINED	10

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KELLY SVCS INC	COM	488152208	1,049	47,902	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	449	20,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	33	1,500	SH	OTHER	04
KELLY SVCS INC	COM	488152208	26	1,171	SH	DEFINED	05
KELLY SVCS INC	COM	488152208	1,888	86,248	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,058	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	1,864	105,013	SH	DEFINED	01
KEMET CORP	COM	488360108	25	1,400	SH	OTHER	01
KEMET CORP	COM	488360108	43	2,428	SH	DEFINED	03
KEMET CORP	COM	488360108	48	2,700	SH	OTHER	04
KEMET CORP	COM	488360108	30	1,663	SH	DEFINED	05
KEMET CORP	COM	488360108	3,781	213,006	SH	DEFINED	01,08
KEMET CORP	COM	488360108	78	4,400	SH	DEFINED	10

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KENDLE INTERNATIONAL INC	COM	48880L107	413	20,491	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	359	17,800	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	4,920	122,179	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	3,182	79,028	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	48	1,200	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	48	1,200	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	6	1,500	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	47	10,984	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	3,364	186,900	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	270	15,000	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	13,456	245,555	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	18	336	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	26	483	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	186	3,400	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	6,714	122,519	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	384	7,000	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	8,337	152,142	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	22	400	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	48	870	SH	DEFINED	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	105	14,434	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	24	3,300	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	3	300	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	99	11,739	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,226	133,255	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1,648	179,183	SH	DEFINED	01,08
KEY PRODTN INC	COM	493138101	356	20,961	SH	DEFINED	01
KEY PRODTN INC	COM	493138101	85	5,000	SH	OTHER	01
KEY PRODTN INC	COM	493138101	12	726	SH	DEFINED	03
KEY PRODTN INC	COM	493138101	520	30,585	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	2	1,300	SH	DEFINED	01

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KEY TRONICS CORP	COM	493144109	49	31,395	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	21	13,700	SH	DEFINED	10
KEY3MEDIA GROUP INC	COM	49326R104	256	48,093	SH	DEFINED	01
KEY3MEDIA GROUP INC	COM	49326R104	1	250	SH	DEFINED	04
KEY3MEDIA GROUP INC	COM	49326R104	487	91,300	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	28,973	1,190,344	SH	DEFINED	01
KEYCORP NEW	COM	493267108	752	30,901	SH	OTHER	01
KEYCORP NEW	COM	493267108	84	3,436	SH	DEFINED	02
KEYCORP NEW	COM	493267108	321	13,190	SH	OTHER	02
KEYCORP NEW	COM	493267108	2	100	SH	DEFINED	03
KEYCORP NEW	COM	493267108	204	8,400	SH	OTHER	03
KEYCORP NEW	COM	493267108	2,872	117,981	SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,559	64,070	SH	OTHER	04
KEYCORP NEW	COM	493267108	15,901	653,296	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	360	14,808	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,803	74,068	SH	DEFINED	10
KEYCORP NEW	COM	493267108	3,313	136,114	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	538	57,562	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	28	3,000	SH	OTHER	04
KEYNOTE SYS INC	COM	493308100	425	45,428	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	12,367	356,910	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	170	4,900	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	23	676	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	315	9,078	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	111	3,211	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	7,951	229,477	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	10	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	230	13,600	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	381	22,516	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	152	11,623	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	166	12,700	SH	DEFINED	01,08
KFORCE INC	COM	493732101	539	85,680	SH	DEFINED	01
KFORCE INC	COM	493732101	351	55,737	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	783	29,821	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	5	200	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	26	1,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	1,353	51,521	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	635	41,901	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,178	77,745	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	107,727	1,801,454	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	17,999	300,985	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,447	57,636	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,512	58,733	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	11,222	187,661	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	3,304	55,248	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	26,974	451,062	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	17,730	296,492	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	4,825	80,688	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	1,041	17,405	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	70,964	1,186,695	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	132	2,200	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	12	200	SH	OTHER	09
KIMBERLY CLARK CORP	COM	494368103	8,103	135,496	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,188	53,306	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,389	42,485	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	5	150	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	10	300	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	128	3,929	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	8	250	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	12	369	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	3,195	97,730	SH	DEFINED	01,08
KINARK CORP	COM	494474109	1	900	SH	DEFINED	01
KINARK CORP	COM	494474109	17	17,900	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	15,170	272,405	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	157	2,825	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	21	375	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	77	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	9,327	167,485	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	11	200	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	242	6,385	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	2	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	69	1,826	SH	DEFINED	01,08

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KINDER MORGAN ENERGY PARTNERS	COM	494550106	99	2,620	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNERS	COM	494550106	42	1,100	SH	OTHER	01
KINDER MORGAN ENERGY PARTNERS	COM	494550106	38	1,000	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNERS	COM	494550106	163	4,309	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNERS	COM	494550106	38	1,000	SH	OTHER	03
KINDER MORGAN ENERGY PARTNERS	COM	494550106	1,203	31,812	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNERS	COM	494550106	366	9,680	SH	OTHER	04
KINDER MORGAN ENERGY PARTNERS	COM	494550106	526	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNERS	COM	494550106	182	4,800	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNERS	COM	494550106	171	4,530	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	182	3,500	SH	DEFINED	01

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KINDRED HEALTHCARE INC	COM	494580103	78	1,500	SH	OTHER	01
KINDRED HEALTHCARE INC	COM	494580103	43	825	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	47,435	1,125,921	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	64	1,515	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	16	380	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	305	7,234	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	44	1,033	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	6	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	16,252	385,756	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	52	1,233	SH	DEFINED	10
KIRBY CORP	COM	497266106	917	33,276	SH	DEFINED	01
KIRBY CORP	COM	497266106	1,913	69,446	SH	DEFINED	01,08
KIRLIN HLDG CORP	COM	497629105	15	13,986	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	163	12,400	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	145	11,053	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	13	1,000	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	14,521	223,646	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	48	740	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	19	300	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	65	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	169	2,600	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	2,547	39,228	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	4,925	75,854	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	8,205	126,372	SH	DEFINED	01,08

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KNIGHT TRADING GROUP INC	COM	499063105	848	76,977	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	2	200	SH	OTHER	01
KNIGHT TRADING GROUP INC	COM	499063105	115	10,400	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	6	500	SH	OTHER	04
KNIGHT TRADING GROUP INC	COM	499063105	1,291	117,163	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	381	20,267	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	180	9,604	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	17	880	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	732	38,992	SH	DEFINED	01,08
KOALA CORP	COM	499866101	1	1,200	SH	DEFINED	01
KOALA CORP	COM	499866101	10	11,300	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,336	81,968	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	20	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	747	45,839	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	225,544	3,201,926	SH	DEFINED	01
KOHL'S CORP	COM	500255104	40,671	577,379	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,094	58,122	SH	DEFINED	02
KOHL'S CORP	COM	500255104	1,041	14,785	SH	OTHER	02
KOHL'S CORP	COM	500255104	11,265	159,928	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,836	26,062	SH	OTHER	03

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KOHL'S CORP	COM	500255104	42,465	602,849	SH	DEFINED	04
KOHL'S CORP	COM	500255104	25,715	365,067	SH	OTHER	04
KOHL'S CORP	COM	500255104	13,100	185,971	SH	DEFINED	05
KOHL'S CORP	COM	500255104	1,828	25,947	SH	OTHER	05
KOHL'S CORP	COM	500255104	33,846	480,499	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	1,664	23,620	SH	DEFINED	09
KOHL'S CORP	COM	500255104	42	600	SH	OTHER	09
KOHL'S CORP	COM	500255104	8,698	123,487	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,447	20,537	SH	OTHER	10
KONINKLIJKE AHOLD N V	COM	500467303	132	4,500	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	40	1,365	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	72	2,443	SH	DEFINED	03
KONINKLIJKE AHOLD N V	COM	500467303	25	859	SH	OTHER	03
KONINKLIJKE AHOLD N V	COM	500467303	6	200	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	30	1,030	SH	DEFINED	10
KONOVER PPTY TR INC	COM	50047R100	44	29,500	SH	DEFINED	01
KONOVER PPTY TR INC	COM	50047R100	4	2,900	SH	DEFINED	01,08

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KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	478	16,406	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	146	5,006	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	21	713	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	67	2,307	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	806	27,685	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	131	4,495	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	26	900	SH	DEFINED	05
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	52	1,783	SH	DEFINED	10
KOPIN CORP	COM	500600101	1,336	95,424	SH	DEFINED	01
KOPIN CORP	COM	500600101	31	2,200	SH	OTHER	04
KOPIN CORP	COM	500600101	70	5,000	SH	OTHER	05
KOPIN CORP	COM	500600101	1,515	108,232	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	208	26,050	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	177	22,212	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	841	78,942	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	2	200	SH	DEFINED	02
KORN FERRY INTL	COM	500643200	1,030	96,760	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	451	13,028	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	31	900	SH	DEFINED	04
KOS PHARMACEUTICALS INC	COM	500648100	17	500	SH	OTHER	04
KOS PHARMACEUTICALS INC	COM	500648100	980	28,328	SH	DEFINED	01,08
KOSS CORP	COM	500692108	217	15,208	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	43,894	1,289,854	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,477	102,171	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	636	18,683	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	121	3,550	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	10,219	300,287	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	1,251	36,770	SH	OTHER	03

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KRAFT FOODS INC	COM	50075N104	12,493	367,120	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	3,337	98,075	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	25	740	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	34	1,000	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	7,776	228,500	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	274	8,050	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	51	1,500	SH	OTHER	09
KRAFT FOODS INC	COM	50075N104	1,126	33,095	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	393	11,555	SH	OTHER	10

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KRAMONT RLTY TR	COM	50075Q107	315	21,543	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	58	4,000	SH	DEFINED	04
KRAMONT RLTY TR	COM	50075Q107	469	32,100	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	914	20,668	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	72	1,640	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	119	2,700	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	44	1,000	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	33	750	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	49	1,100	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	239	5,400	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,255	51,007	SH	DEFINED	01,08
KROGER CO	COM	501044101	53,082	2,543,441	SH	DEFINED	01
KROGER CO	COM	501044101	2,245	107,591	SH	OTHER	01
KROGER CO	COM	501044101	950	45,540	SH	DEFINED	02
KROGER CO	COM	501044101	235	11,275	SH	OTHER	02
KROGER CO	COM	501044101	2,621	125,580	SH	DEFINED	03
KROGER CO	COM	501044101	911	43,640	SH	OTHER	03
KROGER CO	COM	501044101	4,248	203,560	SH	DEFINED	04
KROGER CO	COM	501044101	711	34,065	SH	OTHER	04
KROGER CO	COM	501044101	3,366	161,265	SH	DEFINED	05
KROGER CO	COM	501044101	103	4,950	SH	OTHER	05
KROGER CO	COM	501044101	24,783	1,187,514	SH	DEFINED	01,08
KROGER CO	COM	501044101	1,373	65,810	SH	DEFINED	09
KROGER CO	COM	501044101	133	6,350	SH	OTHER	09
KROGER CO	COM	501044101	1,778	85,180	SH	DEFINED	10
KROGER CO	COM	501044101	173	8,280	SH	OTHER	10
KROLL INC	COM	501049100	516	34,205	SH	DEFINED	01
KROLL INC	COM	501049100	36	2,400	SH	DEFINED	04
KROLL INC	COM	501049100	512	33,899	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,650	34,098	SH	DEFINED	01
KRONOS INC	COM	501052104	1,779	36,780	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	CONV DEB	501242AH4	557	500,000	PRN	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1,240	72,294	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	38	2,200	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	1,774	103,464	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	500	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	17	253	SH	DEFINED	03

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KYOCERA CORP COM 501556203 71 1,058 SH DEFINED 04

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LCA-VISION INC	COM	501803209	9	9,900	SH	DEFINED	01
LCA-VISION INC	COM	501803209	1	1,000	SH	DEFINED	04
LCA-VISION INC	COM	501803209	58	65,643	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	13	1,800	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	129	17,697	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	1,733	55,586	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	334	10,720	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	949	30,450	SH	OTHER	04
LNR PPTY CORP	COM	501940100	1,383	44,368	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	24	5,500	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	41	9,486	SH	DEFINED	01,08
LSB CORP	COM	50215P100	93	7,300	SH	DEFINED	01
LSB CORP	COM	50215P100	107	8,400	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	140	10,900	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	142	11,038	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	306	17,606	SH	DEFINED	01
LSI INDS INC	COM	50216C108	737	42,341	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	13,951	884,069	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	324	20,540	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	95	6,050	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	28	1,800	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	5	300	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	442	27,980	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	40	2,550	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	68	4,290	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	8,738	553,720	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6	382	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	6	400	SH	OTHER	10
LTC PPTYS INC	COM	502175102	36	5,735	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	6	1,000	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	157	24,801	SH	DEFINED	01,08
LTX CORP	COM	502392103	2,125	101,498	SH	DEFINED	01
LTX CORP	COM	502392103	184	8,800	SH	OTHER	01
LTX CORP	COM	502392103	17	800	SH	DEFINED	04
LTX CORP	COM	502392103	2,607	124,506	SH	DEFINED	01,08

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,572	50,801	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	100	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,321	92,454	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18	200	SH	DEFINED	10
LA BARGE INC	COM	502470107	7	2,200	SH	DEFINED	01
LA BARGE INC	COM	502470107	129	37,871	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	400	44,787	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	506	56,631	SH	DEFINED	01,08
LA QUINTA PPTYS INC	COM	50419Q409	1,425	248,228	SH	DEFINED	01
LA QUINTA PPTYS INC	COM	50419Q409	1	100	SH	OTHER	01
LA QUINTA PPTYS INC	COM	50419Q409	19	3,260	SH	DEFINED	02
LA QUINTA PPTYS INC	COM	50419Q409	10	1,713	SH	DEFINED	03
LA QUINTA PPTYS INC	COM	50419Q409	1	100	SH	OTHER	03
LA QUINTA PPTYS INC	COM	50419Q409	67	11,680	SH	DEFINED	04
LA QUINTA PPTYS INC	COM	50419Q409	644	112,164	SH	DEFINED	01,08
LA QUINTA PPTYS INC	COM	50419Q409	80	14,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	2,111	96,757	SH	DEFINED	01
LA Z BOY INC	COM	505336107	51	2,315	SH	OTHER	01
LA Z BOY INC	COM	505336107	37	1,710	SH	DEFINED	03
LA Z BOY INC	COM	505336107	395	18,083	SH	OTHER	04
LA Z BOY INC	COM	505336107	4,264	195,406	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	40	2,600	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	351	22,785	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	6,613	81,794	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	8	100	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	16	200	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	244	3,020	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	5,280	65,311	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	12	149	SH	DEFINED	10
LABOR READY INC	COM	505401208	236	46,145	SH	DEFINED	01
LABOR READY INC	COM	505401208	167	32,645	SH	OTHER	02
LABOR READY INC	COM	505401208	3	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	439	85,993	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	2,133	61,892	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	3	100	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	4,837	140,379	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	7	200	SH	DEFINED	09

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LACLEDE GROUP INC	COM	505597104	671	28,059	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	48	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	90	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	24	1,024	SH	DEFINED	04

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LACLEDE GROUP INC	COM	505597104	38	1,600	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	1,050	43,929	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	12	508	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	53	2,200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	7	7,599	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	22	25,068	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	0	146	SH	OTHER	10
LADISH INC	COM	505754200	123	11,285	SH	DEFINED	01
LADISH INC	COM	505754200	220	20,107	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	1,062	28,260	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	4	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	2,325	61,892	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	188	11,537	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	56	3,465	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	4	400	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	99	10,461	SH	DEFINED	01,08
LAKES GAMING INC	COM	51206P109	117	18,903	SH	DEFINED	01
LAKES GAMING INC	COM	51206P109	105	16,881	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	4,812	207,233	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	7	300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	10	450	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	116	5,000	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	21	900	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	7,066	304,312	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	13,385	316,130	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	4	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	169	4,000	SH	DEFINED	03
LAMAR ADVERTISING CO	COM	512815101	3,338	78,849	SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	139	26,500	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	176	33,557	SH	DEFINED	01,08

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LANCASTER COLONY CORP	COM	513847103	2,254	63,461	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,304	36,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	3,289	92,609	SH	DEFINED	01,08
LANCE INC	COM	514606102	697	48,793	SH	DEFINED	01
LANCE INC	COM	514606102	71	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	894	62,559	SH	DEFINED	01,08
LANCER CORP	COM	514614106	34	6,700	SH	DEFINED	01
LANCER CORP	COM	514614106	78	15,512	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	3	2,700	SH	DEFINED	01

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LANDACORP INC	COM	514756105	22	17,303	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	384	11,337	SH	DEFINED	01
LANDAUER INC	COM	51476K103	891	26,311	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	43	11,500	SH	DEFINED	01
LANDEC CORP	COM	514766104	88	23,365	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	1,012	35,270	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	1,052	36,648	SH	DEFINED	01,08
LANDMARK SYS CORP	COM	51506S100	11	2,500	SH	DEFINED	01
LANDMARK SYS CORP	COM	51506S100	121	27,363	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	1,191	63,864	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	949	50,874	SH	DEFINED	01,08
LANDS END INC	COM	515086106	2,525	50,329	SH	DEFINED	01
LANDS END INC	COM	515086106	3,553	70,837	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	1,147	15,823	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	1,555	21,447	SH	DEFINED	01,08
LANTE CORP	COM	516540101	9	7,800	SH	DEFINED	01
LANTE CORP	COM	516540101	1	585	SH	DEFINED	02
LANTE CORP	COM	516540101	69	56,648	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	198	31,359	SH	DEFINED	01
LANTRONIX INC	COM	516548104	423	66,900	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	88	19,534	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	187	41,500	SH	DEFINED	01,08

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LARSCOM INC	COM	51729Y108	1	1,200	SH	DEFINED	01
LARSCOM INC	COM	51729Y108	14	13,300	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	3	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	26	9,075	SH	DEFINED	01,08
LASERSIGHT INC	COM	517924106	3	4,600	SH	DEFINED	01
LASERSIGHT INC	COM	517924106	16	25,408	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	170	14,447	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	86	7,302	SH	DEFINED	01,08
LASER MTG MGMT INC	COM	51806D100	15	12,900	SH	DEFINED	01
LASER MTG MGMT INC	COM	51806D100	12	10,400	SH	DEFINED	01,08
LASER VISION CTRS INC	COM	51807H100	101	48,800	SH	DEFINED	01
LASER VISION CTRS INC	COM	51807H100	65	31,600	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	8	3,200	SH	DEFINED	01
LASERSCOPE	COM	518081104	57	22,989	SH	DEFINED	01,08

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LATITUDE COMMUNICATIONS INC	COM	518292107	10	3,900	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	63	23,620	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,415	214,612	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	200	SH	OTHER	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	3	153	SH	DEFINED	02
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	200	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,833	283,591	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,402	43,744	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	6	200	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	24	756	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	2,017	62,907	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	365	11,375	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	1,154	36,005	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	341	10,635	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	801	24,990	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	64	2,000	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	3,828	119,410	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	62	1,940	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	185	7,131	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	917	35,287	SH	DEFINED	01,08

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LAYNE CHRISTENSEN CO	COM	521050104	19	2,400	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	131	16,400	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	12	1,800	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	123	18,185	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	1,046	49,876	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863100	31	1,500	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863100	19	900	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863100	25	1,200	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863100	1,221	58,203	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863100	6	300	SH	DEFINED	10
LEAR CORP	COM	521865105	2,894	75,875	SH	DEFINED	01
LEAR CORP	COM	521865105	19	500	SH	OTHER	01
LEAR CORP	COM	521865105	4	100	SH	DEFINED	04
LEAR CORP	COM	521865105	6,039	158,341	SH	DEFINED	01,08
LEAR CORP	COM	521865105	15	400	SH	DEFINED	10
LEARN2 CORP	COM	52201Y103	1	4,452	SH	DEFINED	01
LEARN2 CORP	COM	52201Y103	0	400	SH	DEFINED	04
LEARN2 CORP	COM	52201Y103	6	49,161	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	573	20,541	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	945	33,862	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	203	11,140	SH	DEFINED	01
LECROY CORP	COM	52324W109	293	16,100	SH	DEFINED	01,08

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LECTEC CORP	COM	523251106	22	16,788	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	4,279	117,644	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	47	1,300	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	65	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	24	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	4,102	112,774	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	5,877	453,156	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	3	250	SH	DEFINED	03
LEGATO SYS INC	COM	524651106	3,029	233,544	SH	DEFINED	01,08

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LEGGETT & PLATT INC	COM	524660107	12,882	560,070	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	167	7,250	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	18	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	175	7,600	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	12	500	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,255	54,584	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	7,183	312,325	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	3,951	79,057	SH	DEFINED	01
LEGG MASON INC	COM	524901105	5	100	SH	OTHER	01
LEGG MASON INC	COM	524901105	8,419	168,456	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	40,159	601,178	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	919	13,756	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	282	4,220	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	40	600	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	258	3,865	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	249	3,730	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	711	10,648	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	448	6,702	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	24,733	370,259	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	11	158	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	125	1,865	SH	OTHER	09
LEHMAN BROS HLDGS INC	COM	524908100	68	1,020	SH	DEFINED	10
LENDINGTREE INC	COM	52602Q105	11	1,800	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	169	28,693	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,640	77,741	SH	DEFINED	01
LENNAR CORP	COM	526057104	5	100	SH	OTHER	01
LENNAR CORP	COM	526057104	492	10,513	SH	DEFINED	04
LENNAR CORP	COM	526057104	1,557	33,260	SH	OTHER	04
LENNAR CORP	COM	526057104	7,275	155,385	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	1,762	181,700	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	37	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	1,036	106,841	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	132	15,400	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	164	19,068	SH	DEFINED	01,08

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LEUCADIA NATL CORP	COM	527288104	1,954	67,686	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	147	5,100	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	101	3,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	3,818	132,254	SH	DEFINED	01,08

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LEVEL 8 SYS INC	COM	52729M102	7	2,700	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	60	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	679	135,806	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	1,700	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	950	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	390	77,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	300	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,894	378,772	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	121	45,725	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	183	69,400	SH	DEFINED	01,08
LEXENT INC	COM	52886Q102	196	31,392	SH	DEFINED	01
LEXENT INC	COM	52886Q102	348	55,600	SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	574	49,776	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	946	81,962	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	474	30,579	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	155	10,000	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	502	32,419	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	17,562	297,664	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	24	400	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	9	150	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	166	2,820	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	12	200	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	11,153	189,039	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	89	1,500	SH	OTHER	10
LIBBEY INC	COM	529898108	796	24,369	SH	DEFINED	01
LIBBEY INC	COM	529898108	904	27,697	SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	1,581	137,745	SH	DEFINED	01
LIBERATE TECHNOLOGIES	COM	530129105	5	400	SH	DEFINED	04
LIBERATE TECHNOLOGIES	COM	530129105	2,019	175,835	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	16	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	51	13,100	SH	DEFINED	01,08

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LIBERTY ALL STAR EQUITY FD	COM	530158104	10	937	SH	DEFINED	01		
LIBERTY ALL STAR EQUITY FD	COM	530158104	17	1,494	SH	OTHER	01		
LIBERTY ALL STAR EQUITY FD	COM	530158104	14	1,236	SH	DEFINED	03		
LIBERTY ALL STAR EQUITY FD	COM	530158104	44	4,000	SH	DEFINED	04		
LIBERTY ALL STAR EQUITY FD	COM	530158104	76	6,839	SH	DEFINED	09		
LIBERTY ALL STAR EQUITY FD	COM	530158104	6	557	SH	DEFINED	10		
LIBERTY CORP S C	COM	530370105	2,145	52,123	SH	DEFINED	01		
LIBERTY CORP S C	COM	530370105	25	598	SH	DEFINED	04		
LIBERTY CORP S C	COM	530370105	1,766	42,925	SH	DEFINED	01,08		
LIBERTY DIGITAL INC	COM	530436104	107	30,981	SH	DEFINED	01		
LIBERTY DIGITAL INC	COM	530436104	176	50,883	SH	DEFINED	01,08		
LIBERTY HOMES INC	COM	530582204	61	11,200	SH	DEFINED	01,08		
LIBERTY LIVEWIRE CORP	COM	530709104	37	5,395	SH	DEFINED	01		
LIBERTY LIVEWIRE CORP	COM	530709104	71	10,176	SH	DEFINED	01,08		
LIBERTY MEDIA CORP NEW	COM	530718105	17,329	1,237,776	SH	DEFINED	01		
LIBERTY MEDIA CORP NEW	COM	530718105	1,599	114,180	SH	OTHER	01		
LIBERTY MEDIA CORP NEW	COM	530718105	115	8,216	SH	DEFINED	02		
LIBERTY MEDIA CORP NEW	COM	530718105	242	17,303	SH	OTHER	02		
LIBERTY MEDIA CORP NEW	COM	530718105	54	3,848	SH	DEFINED	03		
LIBERTY MEDIA CORP NEW	COM	530718105	42	3,000	SH	OTHER	03		
LIBERTY MEDIA CORP NEW	COM	530718105	2,058	146,971	SH	DEFINED	04		
LIBERTY MEDIA CORP NEW	COM	530718105	112	8,012	SH	OTHER	04		
LIBERTY MEDIA CORP NEW	COM	530718105	98	7,000	SH	DEFINED	05		
LIBERTY MEDIA CORP NEW	COM	530718105	249	17,800	SH	OTHER	05		
LIBERTY MEDIA CORP NEW	COM	530718105	35,463	2,533,097	SH	DEFINED	01,08		
LIBERTY MEDIA CORP NEW	COM	530718105	14	1,000	SH	OTHER	09		
LIBERTY MEDIA CORP NEW	COM	530718105	45	3,196	SH	DEFINED	10		
LIBERTY PPTY TR	COM	531172104	1,404	47,022	SH	DEFINED	01		
LIBERTY PPTY TR	COM	531172104	6	200	SH	OTHER	01		
LIBERTY PPTY TR	COM	531172104	9	300	SH	OTHER	02		
LIBERTY PPTY TR	COM	531172104	37	1,250	SH	DEFINED	04		
LIBERTY PPTY TR	COM	531172104	2,243	75,133	SH	DEFINED	01,08		
LIFETIME HOAN CORP	COM	531926103	169	28,100	SH	DEFINED	01		
LIFETIME HOAN CORP	COM	531926103	115	19,230	SH	DEFINED	01,08		
LIFECCELL CORP	COM	531927101	8	3,400	SH	DEFINED	01		
LIFECCELL CORP	COM	531927101	3	1,500	SH	DEFINED	04		
LIFECCELL CORP	COM	531927101	38	16,873	SH	DEFINED	01,08		

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LIFEPOINT INC	COM	53215R100	19	6,100	SH	DEFINED	01		
LIFEPOINT INC	COM	53215R100	59	18,899	SH	DEFINED	01,08		
LIFECORE BIOMEDICAL INC	COM	532187101	29	2,600	SH	DEFINED	01		
LIFECORE BIOMEDICAL INC	COM	532187101	287	25,739	SH	DEFINED	01,08		

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LIFESTREAM TECHNOLOGIES INC	COM	53219K101	503	248,000	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4,050	118,983	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	3	100	SH	OTHER	02
LIFEPOINT HOSPITALS INC	COM	53219L109	0	5	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	30	895	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2	65	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	3,454	101,469	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	29	1,200	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	535	22,358	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	959	53,568	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	45	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	24	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,021	57,054	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	24	1,350	SH	DEFINED	10
LIGHTBRIDGE INC	COM	532226107	455	37,436	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	238	19,569	SH	OTHER	01
LIGHTBRIDGE INC	COM	532226107	572	47,054	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	79	22,123	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	2	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	86	24,302	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	24	17,400	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	82	59,145	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	13	1,900	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	33	5,000	SH	DEFINED	04
LILLIAN VERNON CORP	COM	532430105	186	27,973	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	252,589	3,216,051	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	26,091	332,200	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,420	119,933	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	4,086	52,020	SH	OTHER	02
LILLY ELI & CO	COM	532457108	7,164	91,214	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,522	32,107	SH	OTHER	03
LILLY ELI & CO	COM	532457108	34,707	441,903	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	161,854	2,060,789	SH	OTHER	04
LILLY ELI & CO	COM	532457108	5,784	73,647	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	464	5,905	SH	OTHER	05
LILLY ELI & CO	COM	532457108	123,797	1,576,233	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	245	3,124	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	6,058	77,136	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,196	15,222	SH	OTHER	10
LIMITED INC	COM	532716107	16,505	1,121,284	SH	DEFINED	01
LIMITED INC	COM	532716107	16	1,100	SH	OTHER	01
LIMITED INC	COM	532716107	109	7,400	SH	DEFINED	03

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LIMITED INC	COM	532716107	660	44,852	SH	DEFINED	04
LIMITED INC	COM	532716107	285	19,350	SH	OTHER	04
LIMITED INC	COM	532716107	26	1,800	SH	DEFINED	05
LIMITED INC	COM	532716107	9,496	645,107	SH	DEFINED	01,08
LIMITED INC	COM	532716107	84	5,675	SH	DEFINED	10
LIMITED INC	COM	532716107	29	2,000	SH	OTHER	10
LINCARE HLDGS INC	COM	532791100	5,371	187,480	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	6	200	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	14	500	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	10	360	SH	DEFINED	03
LINCARE HLDGS INC	COM	532791100	5	160	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	25	875	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	7,436	259,553	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	8	275	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	169	9,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	154	8,636	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,066	43,636	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	83	3,400	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	1,811	74,112	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	38,103	784,491	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,331	274,471	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	689	14,196	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	155	3,200	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	219	4,500	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	2,377	48,940	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,367	89,919	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	33	675	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	39,724	817,869	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	381	7,845	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	846	17,420	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	299	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	438	576		DEFINED	04
LINDSAY MFG CO	COM	535555106	298	15,422	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	19	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	479	24,775	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	107,522	2,754,159	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	12,403	317,710	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	3,059	78,351	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	764	19,570	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	20,060	513,836	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,486	63,685	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	22,449	575,031	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,442	88,163	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,911	48,960	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	755	19,350	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	18,582	475,978	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	1,301	33,325	SH	DEFINED	09

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LINEAR TECHNOLOGY CORP	COM	535678106	27	700	SH	OTHER	09
LINEAR TECHNOLOGY CORP	COM	535678106	2,360	60,440	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	491	12,575	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	1,480	58,023	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	28	1,100	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	2,248	88,169	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	3	1,210	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	2	1,000	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM	535919203	50	21,543	SH	DEFINED	01,08

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	10	5,862	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	27	15,660	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	59	33,688	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	20	8,600	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	0	80	SH	DEFINED	04
LIQUID AUDIO INC	COM	53631T102	58	24,555	SH	DEFINED	01,08
LIQUI BOX CORP	COM	536314107	213	5,173	SH	DEFINED	01
LIQUI BOX CORP	COM	536314107	495	12,000	SH	OTHER	01
LIQUI BOX CORP	COM	536314107	783	18,985	SH	DEFINED	01,08
LIQUENT INC	COM	53632B100	7	3,200	SH	DEFINED	01
LIQUENT INC	COM	53632B100	47	20,673	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	545	26,332	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	279	13,475	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	740	28,190	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	891	33,946	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	2	4,986	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	7,848	157,742	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	453	9,100	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	37	750	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	25	500	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	4,007	80,549	SH	DEFINED	01,08
L90 INC	COM	539441105	4	2,850	SH	DEFINED	01
L90 INC	COM	539441105	21	13,754	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	20	3,700	SH	DEFINED	01
LO-JACK CORP	COM	539451104	193	35,325	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	306	21,865	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	276	19,700	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM 539830109	53,917	1,155,285	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM 539830109	515	11,044	SH	OTHER	01
LOCKHEED MARTIN CORP	COM 539830109	51	1,096	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM 539830109	46	978	SH	OTHER	02
LOCKHEED MARTIN CORP	COM 539830109	4,212	90,248	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM 539830109	854	18,305	SH	OTHER	03
LOCKHEED MARTIN CORP	COM 539830109	1,387	29,718	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM 539830109	223	4,775	SH	OTHER	04
LOCKHEED MARTIN CORP	COM 539830109	27,642	592,282	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM 539830109	44	947	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM 539830109	345	7,400	SH	OTHER	10
LODGENET ENTMT CORP	COM 540211109	200	11,678	SH	DEFINED	01
LODGENET ENTMT CORP	COM 540211109	357	20,861	SH	DEFINED	01,08
LOEWS CORP	COM 540424108	23,763	429,081	SH	DEFINED	01
LOEWS CORP	COM 540424108	51	916	SH	OTHER	01
LOEWS CORP	COM 540424108	47	845	SH	DEFINED	02
LOEWS CORP	COM 540424108	125	2,260	SH	DEFINED	03
LOEWS CORP	COM 540424108	328	5,914	SH	DEFINED	04
LOEWS CORP	COM 540424108	33	600	SH	OTHER	04
LOEWS CORP	COM 540424108	13,160	237,632	SH	DEFINED	01,08
LOEWS CORP	COM 540424108	127	2,298	SH	DEFINED	10
LOGILITY INC	COM 54140Y103	8	2,800	SH	DEFINED	01
LOGILITY INC	COM 54140Y103	38	13,900	SH	DEFINED	01,08
LOGIC DEVICES INC	COM 541402103	1	300	SH	DEFINED	01
LOGIC DEVICES INC	COM 541402103	33	10,200	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM 542307103	1,200	80,939	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM 542307103	483	32,540	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM 542312103	617	35,067	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM 542312103	924	52,479	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM 543162101	2,823	120,731	SH	DEFINED	01
LONGS DRUG STORES CORP	COM 543162101	129	5,500	SH	OTHER	01
LONGS DRUG STORES CORP	COM 543162101	15	623	SH	DEFINED	03
LONGS DRUG STORES CORP	COM 543162101	51	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM 543162101	2,820	120,608	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM 543162101	299	12,800	SH	DEFINED	10

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LONGVIEW FIBRE CO	COM 543213102	1,507	127,614	SH	DEFINED	01
LONGVIEW FIBRE CO	COM 543213102	107	9,074	SH	DEFINED	04
LONGVIEW FIBRE CO	COM 543213102	5	400	SH	OTHER	04

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LONGVIEW FIBRE CO	COM	543213102	1,554	131,594	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	25	17,900	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	180	128,350	SH	DEFINED	01,08
LOUDCLOUD INC	COM	545735102	176	41,435	SH	DEFINED	01
LOUDCLOUD INC	COM	545735102	290	68,425	SH	DEFINED	01,08
LOUDEYE TECHNOLOGIES INC	COM	545754103	5	7,150	SH	DEFINED	01
LOUDEYE TECHNOLOGIES INC	COM	545754103	25	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,268	387,219	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	14	1,696	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	65	7,647	SH	OTHER	03
LOUISIANA PAC CORP	COM	546347105	24	2,900	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	197	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1,424	168,733	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	155,221	3,344,563	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,149	154,044	SH	OTHER	01
LOWES COS INC	COM	548661107	5,134	110,625	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,729	37,248	SH	OTHER	02
LOWES COS INC	COM	548661107	8,972	193,310	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,774	38,235	SH	OTHER	03
LOWES COS INC	COM	548661107	63,812	1,374,968	SH	DEFINED	04
LOWES COS INC	COM	548661107	16,501	355,553	SH	OTHER	04
LOWES COS INC	COM	548661107	7,970	171,735	SH	DEFINED	05
LOWES COS INC	COM	548661107	369	7,960	SH	OTHER	05
LOWES COS INC	COM	548661107	51,463	1,108,875	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,986	42,794	SH	DEFINED	09
LOWES COS INC	COM	548661107	140	3,025	SH	OTHER	09
LOWES COS INC	COM	548661107	3,108	66,978	SH	DEFINED	10
LOWES COS INC	COM	548661107	696	14,990	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	1	500	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	877	350,628	SH	OTHER	04
LOWRANCE ELECTRS INC	COM	548900109	28	11,000	SH	DEFINED	01,08

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LUBRIZOL CORP	COM	549271104	2,505	71,387	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	74	2,100	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	239	6,800	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	14	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	42	1,200	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	112	3,200	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	4,931	140,535	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	70	2,000	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	99	2,830	SH	OTHER	10
LUBYS INC	COM	549282101	359	62,955	SH	DEFINED	01
LUBYS INC	COM	549282101	11	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	486	85,156	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	56,394	8,951,452	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	1,325	210,331	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	726	115,203	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	500	79,430	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	587	93,216	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	224	35,610	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	1,269	201,411	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	1,065	169,125	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	368	58,411	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	69	10,962	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	32,944	5,229,134	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	4	643	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	11	1,800	SH	OTHER	09
LUCENT TECHNOLOGIES INC	COM	549463107	189	30,064	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	80	12,621	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	493	18,407	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	287	10,700	SH	DEFINED	01,08
LUMINANT WORLDWIDE CORP	COM	550260103	1	5,100	SH	DEFINED	01
LUMINANT WORLDWIDE CORP	COM	550260103	3	28,908	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	420	24,780	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	665	39,239	SH	DEFINED	01,08
LUMINENT INC	COM	55027R103	132	71,100	SH	DEFINED	01
LUMINENT INC	COM	55027R103	2	1,000	SH	OTHER	01
LUMINENT INC	COM	55027R103	369	199,400	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	142	8,600	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	166	10,100	SH	DEFINED	03

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LYDALL INC DEL	COM	550819106	447	44,680	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	532	53,195	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	210	3,041	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	615	8,918	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812308	10	2,400	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812308	68	16,889	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	1,930	134,657	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	3	200	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	72	5,000	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	4,136	288,600	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	229	53,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	0	30	SH	DEFINED	02
M & F WORLDWIDE CORP	COM	552541104	4	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	102	23,700	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	11,183	153,503	SH	DEFINED	01

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M & T BK CORP	COM	55261F104	15	200	SH	OTHER	01
M & T BK CORP	COM	55261F104	36	500	SH	DEFINED	02
M & T BK CORP	COM	55261F104	129	1,770	SH	DEFINED	04
M & T BK CORP	COM	55261F104	588	8,077	SH	OTHER	04
M & T BK CORP	COM	55261F104	17,047	234,002	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	29	400	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	1,961	66,491	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	11	382	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	77	2,598	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	50	1,700	SH	OTHER	04
MAF BANCORP INC	COM	55261R108	1,674	56,734	SH	DEFINED	01,08

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MBIA INC	COM	55262C100	59,996	1,118,697	SH	DEFINED	01
MBIA INC	COM	55262C100	1,939	36,146	SH	OTHER	01
MBIA INC	COM	55262C100	4,847	90,375	SH	DEFINED	02
MBIA INC	COM	55262C100	1,038	19,362	SH	OTHER	02
MBIA INC	COM	55262C100	10,809	201,547	SH	DEFINED	03
MBIA INC	COM	55262C100	1,999	37,281	SH	OTHER	03
MBIA INC	COM	55262C100	6,877	128,238	SH	DEFINED	04
MBIA INC	COM	55262C100	1,840	34,315	SH	OTHER	04
MBIA INC	COM	55262C100	4,305	80,263	SH	DEFINED	05
MBIA INC	COM	55262C100	311	5,795	SH	OTHER	05
MBIA INC	COM	55262C100	13,239	246,867	SH	DEFINED	01,08
MBIA INC	COM	55262C100	430	8,010	SH	DEFINED	09
MBIA INC	COM	55262C100	21	400	SH	OTHER	09
MBIA INC	COM	55262C100	852	15,882	SH	DEFINED	10
MBIA INC	COM	55262C100	11	200	SH	OTHER	10
MBNA CORP	COM	55262L100	113,809	3,233,212	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,261	121,063	SH	OTHER	01
MBNA CORP	COM	55262L100	1,653	46,972	SH	DEFINED	02
MBNA CORP	COM	55262L100	398	11,297	SH	OTHER	02
MBNA CORP	COM	55262L100	2,366	67,224	SH	DEFINED	03
MBNA CORP	COM	55262L100	843	23,947	SH	OTHER	03
MBNA CORP	COM	55262L100	1,999	56,776	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,362	38,690	SH	OTHER	04
MBNA CORP	COM	55262L100	264	7,498	SH	DEFINED	05
MBNA CORP	COM	55262L100	45,870	1,303,120	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	396	11,242	SH	DEFINED	09
MBNA CORP	COM	55262L100	99	2,825	SH	OTHER	09
MBNA CORP	COM	55262L100	4,998	141,990	SH	DEFINED	10
MBNA CORP	COM	55262L100	516	14,650	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	887	32,615	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	178	6,562	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2,818	74,563	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	2	61	SH	OTHER	04
M D C HLDGS INC	COM	552676108	3,341	88,408	SH	DEFINED	01,08

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MDU RES GROUP INC	COM	552690109	2,714	96,414	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	671	23,825	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	28	1,000	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	8	300	SH	DEFINED	03
MDU RES GROUP INC	COM	552690109	211	7,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	210	7,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	4,787	170,064	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	132	4,700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	30	1,080	SH	OTHER	10
MCSI INC	COM	55270M108	1,345	57,344	SH	DEFINED	01
MCSI INC	COM	55270M108	563	23,997	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	438	123,280	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	375	105,649	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2	450	SH	DEFINED	10
MFRI INC	COM	552721102	2	500	SH	DEFINED	01
MFRI INC	COM	552721102	43	14,100	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,250		OTHER	02
MFS CHARTER INCOME TR	UNDEFIND	552727109	24	2,950		DEFINED	04
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,800		DEFINED	10
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,000		OTHER	10
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	575		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	254	37,900		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	36	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,482		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	6	1,000	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	15	2,602	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	27	4,500	SH	OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	15	2,500	SH	DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,900		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	43	5,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	15,000		OTHER	10

FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
MGIC INVT CORP WIS	COM	552848103	20,962	339,631	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	333	5,400	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	99	1,600	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	11	174	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	83	1,340	SH	DEFINED	03

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MGIC INVT CORP WIS	COM	552848103	19	300	SH	OTHER	03
MGIC INVT CORP WIS	COM	552848103	85	1,375	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	148	2,400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	11,323	183,464	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	401	6,490	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	74	1,200	SH	OTHER	10
MGI PHARMA INC	COM	552880106	503	32,889	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	705	46,131	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	1	10,000		OTHER	02
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	91	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	2,049	70,960	SH	DEFINED	01
MGM MIRAGE	COM	552953101	3	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	4,061	140,669	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	2	66	SH	OTHER	10
MIM CORP	COM	553044108	836	46,993	SH	DEFINED	01
MIM CORP	COM	553044108	409	23,000	SH	OTHER	04
MIM CORP	COM	553044108	567	31,863	SH	DEFINED	01,08
MIM CORP	COM	553044108	14	800	SH	DEFINED	10
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,429	28,707	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	60	1,200	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	624	12,543	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	870	32,179	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	1,539	56,924	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	33	14,349	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	964	41,214	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	245	10,500	SH	OTHER	01
MRO SOFTWARE INC	COM	55347W105	875	37,411	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	647	152,642	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	554	130,696	SH	DEFINED	01,08

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MSC INDL DIRECT INC	COM	553530106	1,065	53,939	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1,128	57,105	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	699	44,802	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	947	60,721	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	3,901	243,820	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	520	32,526	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	251	24,837	SH	DEFINED	01
MTS SYS CORP	COM	553777103	787	77,829	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	12	6,800	SH	DEFINED	01

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MTI TECHNOLOGY CORP	COM	553903105	79	43,624	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	556	32,787	SH	DEFINED	01
MACDERMID INC	COM	554273102	1,097	64,717	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	1,132	42,573	SH	DEFINED	01
MACERICH CO	COM	554382101	1,055	39,656	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	722	23,281	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	118	3,800	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	31	1,000	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	9	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	22	715	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	42	1,345	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	3,055	98,484	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	143	4,600	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	12	400	SH	OTHER	10
MACKIE DESIGNS INC	COM	554541102	63	15,600	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	69	17,100	SH	DEFINED	01,08
MACROCHEM CORP DEL	COM	555903103	98	31,996	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	1	200	SH	OTHER	04
MACROCHEM CORP DEL	COM	555903103	99	32,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	3,171	90,036	SH	DEFINED	01
MACROVISION CORP	COM	555904101	4	100	SH	OTHER	01
MACROVISION CORP	COM	555904101	3	80	SH	DEFINED	04
MACROVISION CORP	COM	555904101	4,269	121,207	SH	DEFINED	01,08

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MACROMEDIA INC	COM	556100105	2,168	121,825	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	131	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	2,804	157,541	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	316	22,435	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	4	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	265	18,800	SH	DEFINED	01,08
MADISON GAS & ELEC CO	COM	557497104	492	18,609	SH	DEFINED	01
MADISON GAS & ELEC CO	COM	557497104	30	1,140	SH	OTHER	01
MADISON GAS & ELEC CO	COM	557497104	30	1,125	SH	DEFINED	02
MADISON GAS & ELEC CO	COM	557497104	60	2,250	SH	DEFINED	04
MADISON GAS & ELEC CO	COM	557497104	36	1,362	SH	OTHER	04
MADISON GAS & ELEC CO	COM	557497104	899	33,974	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079108	207	32,548	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079108	377	59,448	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	73	84,375	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	176	5,800	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	41	1,350	SH	DEFINED	01,08

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MAGNA ENTMT CORP	COM	559211107	173	24,696	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	86	12,236	SH	DEFINED	01,08
MAGNA INTL INC	CONV DEB	559222AG9	2,045	2,000,000	PRN	DEFINED	01
MAGNA INTL INC	CONV DEB	559222AG9	5	5,000	PRN	DEFINED	04
MAGNA INTL INC	CONV DEB	559222AG9	5	5,000	PRN	OTHER	04
MAGNA INTL INC	COM	559222401	214	3,377	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	76	1,200	SH	OTHER	01
MAGNA INTL INC	COM	559222401	10	150	SH	OTHER	03
MAGNA INTL INC	COM	559222401	51	800	SH	OTHER	04
MAGNETEK INC	COM	559424106	503	55,875	SH	DEFINED	01
MAGNETEK INC	COM	559424106	13	1,437	SH	OTHER	03
MAGNETEK INC	COM	559424106	231	25,595	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	445	53,627	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	376	45,263	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	6	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	23	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	98	8,400	SH	DEFINED	01,08

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MAIN STR BANCORP INC	COM	559906102	200	12,800	SH	DEFINED	01
MAIN STR BANCORP INC	COM	559906102	61	3,889	SH	DEFINED	04
MAIN STR BANCORP INC	COM	559906102	209	13,378	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	503	122,711	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	334	81,575	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	231	14,100	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	103	6,300	SH	DEFINED	01,08
MALLON RES CORP	COM	561240201	4	1,300	SH	DEFINED	01
MALLON RES CORP	COM	561240201	6	2,000	SH	DEFINED	02
MALLON RES CORP	COM	561240201	47	15,425	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	120	11,578		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	367	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	6	61,600		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	176	25,519	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	257	37,235	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	3	1,100	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	30	12,985	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	1,746	81,573	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	2	100	SH	OTHER	01
MANDALAY RESORT GROUP	COM	562567107	11	500	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	4	196	SH	OTHER	02
MANDALAY RESORT GROUP	COM	562567107	4	195	SH	DEFINED	04

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MANDALAY RESORT GROUP	COM	562567107	3,159	147,601	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	665	22,801	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	29	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	1,170	40,147	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,387	44,583	SH	DEFINED	01
MANITOWOC INC	COM	563571108	121	3,900	SH	OTHER	01
MANITOWOC INC	COM	563571108	2,016	64,809	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	14	5,100	SH	DEFINED	01
MANNATECH INC	COM	563771104	86	30,566	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MANOR CARE INC NEW	COM	564055101	5,187	218,781	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	5	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	133	5,600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	3,742	157,805	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	24	1,000	SH	DEFINED	10
MANPOWER INC	COM	56418H100	3,019	89,550	SH	DEFINED	01
MANPOWER INC	COM	56418H100	7	200	SH	OTHER	01
MANPOWER INC	COM	56418H100	7	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	6,337	187,979	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	691	22,153	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	131	4,200	SH	DEFINED	04
MANUFACTURED HOME CMNTYS INC	COM	564682102	966	30,962	SH	DEFINED	01,08
MAPICS INC	COM	564910107	25	4,000	SH	DEFINED	01
MAPICS INC	COM	564910107	160	26,004	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	423	67,681	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	317	50,650	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	30	1,156	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	614	23,579	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	424	16,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	240	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	175	6,698	SH	OTHER	05
MANUGISTICS GROUP INC	COM	565011103	444	21,063	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	255	12,100	SH	OTHER	01
MANUGISTICS GROUP INC	COM	565011103	1,360	64,513	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	371	23,654	SH	DEFINED	01
MAPINFO CORP	COM	565105103	5	300	SH	DEFINED	04
MAPINFO CORP	COM	565105103	342	21,796	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	1,309	92,479	SH	DEFINED	01
MARCUS CORP	COM	566330106	1,369	96,730	SH	DEFINED	01,08
MARIMBA INC	COM	56781Q109	17	4,950	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	115	33,994	SH	DEFINED	01,08

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MARINEMAX INC	COM	567908108	212	28,100	SH	DEFINED	01
MARINEMAX INC	COM	567908108	41	5,500	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MARINE PRODS CORP	COM	568427108	16	3,600	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	27	6,000	SH	DEFINED	04
MARINE PRODS CORP	COM	568427108	203	45,620	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	9	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	251	21,000	SH	DEFINED	01
MARITRANS INC	COM	570363101	106	8,871	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	683	3,800	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	03
MARKEL CORP	COM	570535104	2,609	14,523	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	10	2,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	52	15,671	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	136	21,300	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	32	5,000	SH	DEFINED	01,08
MARKETING SVCS GROUP INC	COM	570907204	63	19,817	SH	DEFINED	01
MARKETING SVCS GROUP INC	COM	570907204	18	5,700	SH	OTHER	01
MARKETING SVCS GROUP INC	COM	570907204	0	6	SH	OTHER	04
MARKETING SVCS GROUP INC	COM	570907204	20	6,435	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	177,793	1,654,662	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	22,625	210,561	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	3,170	29,499	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,556	14,482	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	5,034	46,846	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	1,115	10,380	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	38,124	354,803	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	19,862	184,850	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	8,122	75,585	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	1,027	9,555	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	68,570	638,158	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	268	2,490	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	322	3,000	SH	OTHER	09
MARSH & MCLENNAN COS INC	COM	571748102	6,716	62,506	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	442	4,115	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	8	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	248	17,948	SH	DEFINED	01,08

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
MARSHALL & ILSLEY CORP	COM	571834100	8,017	126,686	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	392	6,200	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,940	30,665	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	63	1,000	SH	OTHER	02
MARSHALL & ILSLEY CORP	COM	571834100	51	800	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	47	750	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	6,187	97,778	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	4,033	63,726	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	17,234	272,347	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	173	2,729	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	28,230	694,459	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	79	1,943	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	53	1,300	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	418	10,290	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	187	4,600	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	717	17,640	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	122	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	15,050	370,224	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	17	407	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	61	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	481	22,123	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	218	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	98	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	673	30,935	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	69	4,000	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	247	14,430	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIMED	COM	573083102	213	12,938	SH	DEFINED	01
MARTHA STEWART LIVING OMNIMED	COM	573083102	2	100	SH	OTHER	02
MARTHA STEWART LIVING OMNIMED	COM	573083102	10	600	SH	DEFINED	04
MARTHA STEWART LIVING OMNIMED	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIMED	COM	573083102	384	23,355	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	2,963	63,575	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	136	2,916	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	99	2,131	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	9	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	5,564	119,396	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	27	7,000	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	167	43,967	SH	DEFINED	01,08

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MASCO CORP	COM	574599106	225,250	9,193,885	SH	DEFINED	01
MASCO CORP	COM	574599106	535	21,850	SH	OTHER	01
MASCO CORP	COM	574599106	478	19,510	SH	DEFINED	02
MASCO CORP	COM	574599106	391	15,955	SH	OTHER	02
MASCO CORP	COM	574599106	251,259	10,255,484	SH	DEFINED	03

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MASCO CORP	COM	574599106	13	545	SH	OTHER	03
MASCO CORP	COM	574599106	1,755	71,615	SH	DEFINED	04
MASCO CORP	COM	574599106	451	18,409	SH	OTHER	04
MASCO CORP	COM	574599106	1,043	42,575	SH	DEFINED	05
MASCO CORP	COM	574599106	101	4,128	SH	OTHER	05
MASCO CORP	COM	574599106	43,614	1,780,181	SH	DEFINED	01,08
MASCO CORP	COM	574599106	5	200	SH	DEFINED	09
MASCO CORP	COM	574599106	144	5,895	SH	OTHER	09
MASCO CORP	COM	574599106	3,112	127,033	SH	DEFINED	10
MASCO CORP	COM	574599106	368	15,000	SH	OTHER	10
MASBANK CORP READ MASS	COM	576152102	204	5,700	SH	DEFINED	01
MASBANK CORP READ MASS	COM	576152102	697	19,461	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	962	46,385	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	19	900	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	10	500	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	168	8,120	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	41	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	2,124	102,459	SH	DEFINED	01,08
MASTEC INC	COM	576323109	307	44,120	SH	DEFINED	01
MASTEC INC	COM	576323109	275	39,500	SH	DEFINED	01,08
MATEC CORP MD	COM	576668107	60	14,716	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	125	12,400	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	516	51,015	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	66	1,900	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	651	18,786	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	14	4,900	SH	DEFINED	01
MATRITECH INC	COM	576818108	285	100,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	3	1,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	102	35,836	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	109	10,400	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	101	9,600	SH	DEFINED	01,08

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MATRIX PHARMACEUTICAL INC	COM	576844104	56	35,688	SH	DEFINED	01
MATRIX PHARMACEUTICAL INC	COM	576844104	78	49,730	SH	DEFINED	01,08
MATRIX PHARMACEUTICAL INC	COM	576844104	0	200	SH	DEFINED	10
MATRIXONE INC	COM	57685P304	580	44,670	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	936	72,018	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	85	12,700	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	125	18,700	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	530	42,050	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	39	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	6	485	SH	DEFINED	02

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MATSUSHITA ELEC INDL	COM	576879209	6	500	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	21	1,650	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	265	21,000	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	105	8,350	SH	OTHER	10
MATTEL INC	COM	577081102	18,954	1,101,978	SH	DEFINED	01
MATTEL INC	COM	577081102	67	3,906	SH	OTHER	01
MATTEL INC	COM	577081102	69	4,037	SH	DEFINED	02
MATTEL INC	COM	577081102	78	4,551	SH	OTHER	02
MATTEL INC	COM	577081102	279	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	155	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	140	8,114	SH	DEFINED	04
MATTEL INC	COM	577081102	60	3,493	SH	OTHER	04
MATTEL INC	COM	577081102	10,787	627,129	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	1,015	41,277	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,189	48,360	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	392	44,515	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	507	57,547	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	42,944	817,817	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,808	34,441	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	322	6,125	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	158	3,000	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	185	3,520	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	18	340	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	50	961	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	147	2,800	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	578	11,010	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	26	500	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	24,887	473,944	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	50	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	800	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	32	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	309	44,819	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	3	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	276	39,981	SH	DEFINED	01,08
MAXCO INC	COM	577723109	3	500	SH	DEFINED	01
MAXCO INC	COM	577723109	81	12,200	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	1,024	161,455	SH	DEFINED	01
MAXTOR CORP	COM	577729205	24	3,768	SH	OTHER	01
MAXTOR CORP	COM	577729205	2,539	400,421	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	175	12,400	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	169	12,002	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	113	11,483	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	252	25,664	SH	DEFINED	01,08

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MAXYGEN INC	COM	577776107	725	41,264	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,011	57,528	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MAY DEPT STORES CO	COM	577778103	30,722	830,774	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	1,015	27,451	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	269	7,275	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	603	16,319	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	596	16,129	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	463	12,510	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	938	25,362	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	1,494	40,408	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	239	6,475	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	89	2,400	SH	OTHER	05
MAY DEPT STORES CO	COM	577778103	17,002	459,760	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	72	1,940	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	287	7,750	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	169	4,573	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	873	67,441	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	4	300	SH	OTHER	01
MAVERICK TUBE CORP	COM	577914104	39	3,000	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	686	52,944	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,445	34,364	SH	DEFINED	01
MAXIMUS INC	COM	577933104	1,451	34,510	SH	DEFINED	01,08
MAYNARD OIL CO	COM	578444101	21	1,100	SH	DEFINED	01
MAYNARD OIL CO	COM	578444101	292	14,979	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	6	4,000	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	149	92,980	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	5,103	164,447	SH	DEFINED	01
MAYTAG CORP	COM	578592107	387	12,481	SH	OTHER	01
MAYTAG CORP	COM	578592107	15	480	SH	DEFINED	02
MAYTAG CORP	COM	578592107	35	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	173	5,580	SH	DEFINED	04
MAYTAG CORP	COM	578592107	64	2,054	SH	OTHER	04
MAYTAG CORP	COM	578592107	3,521	113,481	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	31	1,000	SH	DEFINED	10
MAZEL STORES INC	COM	578792103	4	1,900	SH	DEFINED	01
MAZEL STORES INC	COM	578792103	18	8,400	SH	DEFINED	01,08
MCAFEE COM CORP	COM	579062100	665	19,616	SH	DEFINED	01
MCAFEE COM CORP	COM	579062100	1	25	SH	DEFINED	04
MCAFEE COM CORP	COM	579062100	488	14,400	SH	DEFINED	01,08

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
MCCLATCHY CO	COM	579489105	2,259	48,064	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	52	1,100	SH	OTHER	01
MCCLATCHY CO	COM	579489105	108	2,298	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	1,968	41,868	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	375	8,800	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,149	170,332	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	8	200	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	50	1,200	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	89	2,125	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	69	1,640	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	7,147	170,282	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	42	1,000	SH	OTHER	10
MCDATA CORP	COM	580031201	5,884	240,145	SH	DEFINED	01
MCDATA CORP	COM	580031201	170	6,922	SH	OTHER	01
MCDATA CORP	COM	580031201	8	322	SH	DEFINED	02
MCDATA CORP	COM	580031201	3	120	SH	OTHER	02
MCDATA CORP	COM	580031201	18	740	SH	DEFINED	03
MCDATA CORP	COM	580031201	2	98	SH	OTHER	03
MCDATA CORP	COM	580031201	62	2,532	SH	DEFINED	04
MCDATA CORP	COM	580031201	35	1,430	SH	OTHER	04
MCDATA CORP	COM	580031201	1	33	SH	DEFINED	05
MCDATA CORP	COM	580031201	6,383	260,511	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	5	214	SH	DEFINED	10
MCDATA CORP	COM	580031201	3	103	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	1,645	134,087	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	47	3,800	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	974	79,412	SH	DEFINED	01,08

FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
MCDONALDS CORP	COM	580135101	104,747	3,957,207	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	29,925	1,130,540	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,848	69,823	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,118	42,250	SH	OTHER	02
MCDONALDS CORP	COM	580135101	3,468	131,007	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,492	56,358	SH	OTHER	03
MCDONALDS CORP	COM	580135101	3,965	149,789	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	5,347	202,015	SH	OTHER	04
MCDONALDS CORP	COM	580135101	97	3,647	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	24	900	SH	OTHER	05
MCDONALDS CORP	COM	580135101	53,716	2,029,335	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	30	1,150	SH	OTHER	09
MCDONALDS CORP	COM	580135101	7,208	272,314	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	1,122	42,398	SH	OTHER	10
MCGRATH RENTCORP	COM	580589109	406	10,816	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,795	47,853	SH	DEFINED	01,08

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MCGRAW HILL COS INC	COM	580645109	29,660	486,381	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	348	5,708	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	393	6,450	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	659	10,800	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	327	5,370	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	281	4,600	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	1,839	30,160	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,165	19,105	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	29	475	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	42,493	696,836	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	55	900	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	218	3,575	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	85	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	6	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	42	28,251	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	25,924	693,151	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	55	1,474	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	67	1,800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	7	200	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	2,217	59,275	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	103	2,765	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	16,236	434,124	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	13	350	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	13	350	SH	OTHER	10

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MCLEODUSA INC	COM	582266102	140	379,640	SH	DEFINED	01
MCLEODUSA INC	COM	582266102	8	21,881	SH	OTHER	01
MCLEODUSA INC	COM	582266102	3	8,500	SH	DEFINED	02
MCLEODUSA INC	COM	582266102	3	7,900	SH	OTHER	02
MCLEODUSA INC	COM	582266102	0	180	SH	OTHER	03
MCLEODUSA INC	COM	582266102	21	55,775	SH	DEFINED	04
MCLEODUSA INC	COM	582266102	9	24,400	SH	OTHER	04
MCLEODUSA INC	COM	582266102	0	1,200	SH	DEFINED	05
MCLEODUSA INC	COM	582266102	223	603,610	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	86	14,889	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	70	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	3	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	0	48	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	138	23,777	SH	DEFINED	01,08
MEAD CORP	COM	582834107	9,418	304,874	SH	DEFINED	01
MEAD CORP	COM	582834107	19	600	SH	OTHER	01
MEAD CORP	COM	582834107	3	100	SH	DEFINED	03
MEAD CORP	COM	582834107	68	2,200	SH	DEFINED	04
MEAD CORP	COM	582834107	82	2,650	SH	OTHER	04
MEAD CORP	COM	582834107	13,387	433,365	SH	DEFINED	01,08
MEAD CORP	COM	582834107	12	400	SH	OTHER	10
MEADE INSTRUMENTS CORP	COM	583062104	12	3,300	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	103	28,700	SH	DEFINED	01,08

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MEASUREMENT SPECIALTIES INC	COM	583421102	118	12,591	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	28	3,000	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	138	14,680	SH	DEFINED	01,08
MECHANICAL DYNAMICS INC	COM	583521109	12	1,200	SH	DEFINED	01
MECHANICAL DYNAMICS INC	COM	583521109	20	2,000	SH	OTHER	01
MECHANICAL DYNAMICS INC	COM	583521109	110	11,144	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	80	29,260	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	138	50,405	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	518	28,824	SH	DEFINED	01
MEDAREX INC	COM	583916101	4	200	SH	OTHER	01
MEDAREX INC	COM	583916101	13	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	2,126	118,357	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	213	10,833	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	299	15,200	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MEDALLION FINL CORP	COM	583928106	137	17,316	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	20	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	214	27,075	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	60	3,600	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	306	18,212	SH	DEFINED	01,08
MEDFORD BANCORP INC	COM	584131106	214	10,111	SH	DEFINED	01
MEDFORD BANCORP INC	COM	584131106	42	2,000	SH	DEFINED	04
MEDFORD BANCORP INC	COM	584131106	480	22,707	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	3	2,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	30	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1,914	38,413	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	299	6,000	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,785	55,893	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	458	25,105	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2	100	SH	OTHER	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,602	142,474	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	29	1,900	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	397	25,610	SH	DEFINED	01,08
MEDICALOGIC/MEDSCAPE INC	COM	584642102	3	11,153	SH	DEFINED	01
MEDICALOGIC/MEDSCAPE INC	COM	584642102	17	60,609	SH	DEFINED	01,08
MEDICHEM LIFE SCIENCES INC	COM	584662100	7	5,100	SH	DEFINED	01
MEDICHEM LIFE SCIENCES INC	COM	584662100	52	36,000	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	378	32,598	SH	DEFINED	01
MEDICINES CO	COM	584688105	579	49,978	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7,544	116,797	SH	DEFINED	01

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	100	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	100	SH	DEFINED	03
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,312	51,274	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MEDIMMUNE INC	COM	584699102	24,328	524,876	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	820	17,700	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	32	700	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	116	2,508	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	69	1,490	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	14,263	307,722	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	139	3,000	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	14	300	SH	OTHER	10
MEDICORE INC	COM	584931109	28	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	4	800	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	10	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	46	10,479	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	749	25,620	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,708	58,395	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	97	13,252	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	5	685	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	25	3,370	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	123	16,700	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	4	900	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	88	20,759	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	296,411	5,788,151	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	38,828	758,218	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,265	415,250	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	8,207	160,253	SH	OTHER	02
MEDTRONIC INC	COM	585055106	24,315	474,802	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	7,848	153,246	SH	OTHER	03
MEDTRONIC INC	COM	585055106	146,314	2,857,136	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	52,259	1,020,481	SH	OTHER	04
MEDTRONIC INC	COM	585055106	20,178	394,026	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,546	49,720	SH	OTHER	05
MEDTRONIC INC	COM	585055106	89,480	1,747,309	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	1,910	37,300	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	136	2,660	SH	OTHER	09
MEDTRONIC INC	COM	585055106	19,662	383,948	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,683	71,910	SH	OTHER	10
MEEMIC HLDGS INC	COM	585135106	354	16,190	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	170	7,800	SH	DEFINED	01,08

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ELLON FINL CORP	COM	58551A108	51,795	1,376,787	SH	DEFINED	01
ELLON FINL CORP	COM	58551A108	928	24,675	SH	OTHER	01
ELLON FINL CORP	COM	58551A108	2,397	63,726	SH	DEFINED	02
ELLON FINL CORP	COM	58551A108	681	18,104	SH	OTHER	02
ELLON FINL CORP	COM	58551A108	578	15,367	SH	DEFINED	03
ELLON FINL CORP	COM	58551A108	239	6,350	SH	OTHER	03
ELLON FINL CORP	COM	58551A108	13,740	365,224	SH	DEFINED	04
ELLON FINL CORP	COM	58551A108	3,896	103,556	SH	OTHER	04
ELLON FINL CORP	COM	58551A108	998	26,524	SH	DEFINED	05
ELLON FINL CORP	COM	58551A108	166	4,420	SH	OTHER	05
ELLON FINL CORP	COM	58551A108	40,693	1,081,692	SH	DEFINED	01,08
ELLON FINL CORP	COM	58551A108	30	800	SH	DEFINED	09
ELLON FINL CORP	COM	58551A108	2,062	54,820	SH	DEFINED	10
ELLON FINL CORP	COM	58551A108	313	8,315	SH	OTHER	10
EMBERWORKS INC	COM	586002107	202	14,440	SH	DEFINED	01
EMBERWORKS INC	COM	586002107	300	21,411	SH	DEFINED	01,08
ENS WEARHOUSE INC	COM	587118100	1,031	49,909	SH	DEFINED	01
ENS WEARHOUSE INC	COM	587118100	1,751	84,804	SH	DEFINED	01,08
ENTOR CORP MINN	COM	587188103	1,050	36,779	SH	DEFINED	01
ENTOR CORP MINN	COM	587188103	2,246	78,654	SH	DEFINED	01,08
ENTOR GRAPHICS CORP	COM	587200106	4,893	207,588	SH	DEFINED	01
ENTOR GRAPHICS CORP	COM	587200106	2	100	SH	OTHER	01
ENTOR GRAPHICS CORP	COM	587200106	4,227	179,322	SH	DEFINED	01,08
ERCANTILE BANK CORP	COM	587376104	14	800	SH	DEFINED	01
ERCANTILE BANK CORP	COM	587376104	75	4,200	SH	OTHER	04
ERCANTILE BANK CORP	COM	587376104	253	14,238	SH	DEFINED	10
ERCANTILE BANKSHARES CORP	COM	587405101	5,904	137,172	SH	DEFINED	01
ERCANTILE BANKSHARES CORP	COM	587405101	95	2,200	SH	OTHER	01
ERCANTILE BANKSHARES CORP	COM	587405101	19	450	SH	DEFINED	02
ERCANTILE BANKSHARES CORP	COM	587405101	45	1,050	SH	OTHER	02
ERCANTILE BANKSHARES CORP	COM	587405101	676	15,716	SH	OTHER	04
ERCANTILE BANKSHARES CORP	COM	587405101	7,488	173,970	SH	DEFINED	01,08
ERCATOR SOFTWARE INC	COM	587587106	398	47,621	SH	DEFINED	01
ERCATOR SOFTWARE INC	COM	587587106	376	44,995	SH	DEFINED	01,08

FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
ERCHANTS BANCSHARES	COM	588448100	32	1,350	SH	DEFINED	01
ERCHANTS BANCSHARES	COM	588448100	12	507	SH	DEFINED	04
ERCHANTS BANCSHARES	COM	588448100	234	9,749	SH	DEFINED	01,08
ERCHANTS BANCSHARES	COM	588448100	1,072	44,668	SH	DEFINED	10
ERCK & CO INC	COM	589331107	450,412	7,660,060	SH	DEFINED	01
ERCK & CO INC	COM	589331107	112,528	1,913,744	SH	OTHER	01
ERCK & CO INC	COM	589331107	16,498	280,575	SH	DEFINED	02
ERCK & CO INC	COM	589331107	10,028	170,548	SH	OTHER	02

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ERCK & CO INC	COM	589331107	26,253	446,474	SH	DEFINED	03
ERCK & CO INC	COM	589331107	11,276	191,766	SH	OTHER	03
ERCK & CO INC	COM	589331107	141,180	2,401,027	SH	DEFINED	04
ERCK & CO INC	COM	589331107	96,537	1,641,787	SH	OTHER	04
ERCK & CO INC	COM	589331107	6,125	104,173	SH	DEFINED	05
ERCK & CO INC	COM	589331107	2,208	37,556	SH	OTHER	05
ERCK & CO INC	COM	589331107	194,792	3,312,781	SH	DEFINED	01,08
ERCK & CO INC	COM	589331107	1,301	22,132	SH	DEFINED	09
ERCK & CO INC	COM	589331107	210	3,579	SH	OTHER	09
ERCK & CO INC	COM	589331107	35,167	598,072	SH	DEFINED	10
ERCK & CO INC	COM	589331107	11,823	201,073	SH	OTHER	10
ERCURY AIR GROUP INC	COM	589354109	5	900	SH	DEFINED	01
ERCURY AIR GROUP INC	COM	589354109	59	11,898	SH	DEFINED	01,08
ERCURY COMPUTER SYS	COM	589378108	1,224	31,292	SH	DEFINED	01
ERCURY COMPUTER SYS	COM	589378108	1,418	36,257	SH	DEFINED	01,08
ERCURY GENL CORP NEW	COM	589400100	786	18,002	SH	DEFINED	01
ERCURY GENL CORP NEW	COM	589400100	4	100	SH	OTHER	01
ERCURY GENL CORP NEW	COM	589400100	2,165	49,587	SH	DEFINED	01,08
ERCURY INTERACTIVE CORP	COM	589405109	13,358	393,119	SH	DEFINED	01
ERCURY INTERACTIVE CORP	COM	589405109	7	200	SH	OTHER	01
ERCURY INTERACTIVE CORP	COM	589405109	11	320	SH	DEFINED	03
ERCURY INTERACTIVE CORP	COM	589405109	3	100	SH	DEFINED	04
ERCURY INTERACTIVE CORP	COM	589405109	4,237	124,679	SH	DEFINED	01,08
EREDITH CORP	COM	589433101	3,857	108,200	SH	DEFINED	01
EREDITH CORP	COM	589433101	4	100	SH	OTHER	01
EREDITH CORP	COM	589433101	137	3,836	SH	DEFINED	02
EREDITH CORP	COM	589433101	36	1,000	SH	DEFINED	04
EREDITH CORP	COM	589433101	107	3,000	SH	OTHER	04
EREDITH CORP	COM	589433101	2,670	74,889	SH	DEFINED	01,08
EREDITH CORP	COM	589433101	146	4,100	SH	DEFINED	10

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MERIDIAN BIOSCIENCE INC	COM	589584101	18	3,000	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	283	47,025	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	266	66,625	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	335	84,012	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	1,844	129,846	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	31	2,200	SH	OTHER	04
MERISTAR HOSPITALITY CORP	COM	58984Y103	1,156	81,408	SH	DEFINED	01,08
MERISEL INC	COM	589849306	4	2,620	SH	DEFINED	01
MERISEL INC	COM	589849306	16	9,813	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	146	7,800	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	274	14,650	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	159	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	1,240	120,065	SH	DEFINED	01,08

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MERISTAR HOTELS & RESORTS INC	COM	589988104	4	6,100	SH	DEFINED	01
MERISTAR HOTELS & RESORTS INC	COM	589988104	31	45,485	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP INC	COM	59000K101	1,034	255,200	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	244	4,766	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	262	5,100	SH	DEFINED	01,08
MERIX CORP	COM	590049102	297	17,234	SH	DEFINED	01
MERIX CORP	COM	590049102	104	6,000	SH	DEFINED	03
MERIX CORP	COM	590049102	413	23,968	SH	DEFINED	01,08
MERIX CORP	COM	590049102	12	700	SH	DEFINED	10

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MERRILL LYNCH & CO INC	COM	590188108	184,803	3,545,723	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	20,347	390,381	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,302	63,351	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	938	17,990	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	6,064	116,341	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	1,188	22,789	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	89,141	1,710,298	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	24,325	466,709	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	2,750	52,767	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	888	17,035	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	68,970	1,323,294	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	1,419	27,225	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	27	525	SH	OTHER	09
MERRILL LYNCH & CO INC	COM	590188108	2,535	48,637	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	357	6,850	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	5	400	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	118	10,202	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	524	69,701	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	2	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	757	100,611	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	611	85,843	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	288	40,458	SH	DEFINED	01,08
MESSAGEMEDIA INC	COM	590787107	1	10,400	SH	DEFINED	01
MESSAGEMEDIA INC	COM	590787107	9	63,852	SH	DEFINED	01,08
MESTEK INC	COM	590829107	354	14,948	SH	DEFINED	01
MESTEK INC	COM	590829107	681	28,783	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	18	1,400	SH	DEFINED	01
MET PRO CORP	COM	590876306	513	39,141	SH	DEFINED	04
MET PRO CORP	COM	590876306	270	20,577	SH	DEFINED	01,08
META GROUP INC	COM	591002100	5	2,300	SH	DEFINED	01
META GROUP INC	COM	591002100	2	1,000	SH	OTHER	04
META GROUP INC	COM	591002100	32	14,500	SH	DEFINED	01,08

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METASOLV INC	COM	59139P104	308	39,151	SH	DEFINED	01
METASOLV INC	COM	59139P104	3	400	SH	DEFINED	04
METASOLV INC	COM	59139P104	439	55,868	SH	DEFINED	01,08

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METAWAVE COMMUNICATIONS CP	COM	591409107	178	57,020	SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	176	56,417	SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	3	1,000	SH	DEFINED	10
METHANEX CORP	COM	59151K108	61	11,000	SH	OTHER	01
METHODE ELECTRS INC	COM	591520200	421	52,583	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	7	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	8	1,000	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	46	5,800	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	1,060	132,517	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	51,443	1,623,825	SH	DEFINED	01
METLIFE INC	COM	59156R108	41	1,300	SH	OTHER	01
METLIFE INC	COM	59156R108	11	350	SH	DEFINED	02
METLIFE INC	COM	59156R108	2	61	SH	OTHER	02
METLIFE INC	COM	59156R108	9	291	SH	DEFINED	03
METLIFE INC	COM	59156R108	63	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	67	2,126	SH	DEFINED	04
METLIFE INC	COM	59156R108	222	7,000	SH	OTHER	04
METLIFE INC	COM	59156R108	32,075	1,012,480	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	6	200	SH	DEFINED	10
METLIFE INC	COM	59156R108	90	2,845	SH	OTHER	10
METRIS COS INC	COM	591598107	2,168	84,313	SH	DEFINED	01
METRIS COS INC	COM	591598107	3	100	SH	OTHER	01
METRIS COS INC	COM	591598107	82	3,200	SH	DEFINED	03
METRIS COS INC	COM	591598107	3,859	150,091	SH	DEFINED	01,08
METRIS COS INC	COM	591598107	10	400	SH	DEFINED	10
METRIS COS INC	COM	591598107	19	750	SH	OTHER	10
METRO GOLDWYN MAYER INC	COM	591610100	2,019	92,196	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	2	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	4,457	203,495	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	824	27,247	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1,219	40,300	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	121	10,800	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	11	1,000	SH	DEFINED	05
METROCORP BANCSHARES INC	COM	591650106	119	10,663	SH	DEFINED	01,08

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METROMEDIA FIBER NETWORK INC	COM	591689104	107	242,816	SH	DEFINED	01
METROMEDIA FIBER NETWORK INC	COM	591689104	0	400	SH	OTHER	01
METROMEDIA FIBER NETWORK INC	COM	591689104	2	3,900	SH	DEFINED	04
METROMEDIA FIBER NETWORK INC	COM	591689104	285	648,621	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	74	91,755	SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	117	144,125	SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28	SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	36	11,750	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,414	142,980	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	100	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	292	5,640	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	2	1,000	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	61	25,700	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	3,539	107,398	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	7	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	268	8,125	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	4,190	127,150	SH	DEFINED	01,08
MICRO COMPONENT TECHNOLOGY INC	COM	59479Q100	8	2,800	SH	DEFINED	01
MICRO COMPONENT TECHNOLOGY INC	COM	59479Q100	54	18,153	SH	DEFINED	01,08
MICREL INC	COM	594793101	4,457	169,939	SH	DEFINED	01
MICREL INC	COM	594793101	5	200	SH	OTHER	01
MICREL INC	COM	594793101	6,291	239,821	SH	DEFINED	01,08
MICREL INC	COM	594793101	5	200	SH	DEFINED	10
MICRO GENERAL CORP	COM	594838302	173	12,649	SH	DEFINED	01
MICRO GENERAL CORP	COM	594838302	43	3,100	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	7	2,400	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	71	25,500	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	566	22,541	SH	DEFINED	01
MICROS SYS INC	COM	594901100	126	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	749	29,829	SH	DEFINED	01,08

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MICROSOFT CORP	COM	594918104	1,155,257	17,437,844	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	83,959	1,267,310	SH	OTHER	01
MICROSOFT CORP	COM	594918104	18,924	285,650	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,697	131,269	SH	OTHER	02
MICROSOFT CORP	COM	594918104	56,994	860,294	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	15,631	235,934	SH	OTHER	03
MICROSOFT CORP	COM	594918104	259,820	3,921,807	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	144,605	2,182,712	SH	OTHER	04
MICROSOFT CORP	COM	594918104	26,944	406,702	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	6,131	92,548	SH	OTHER	05
MICROSOFT CORP	COM	594918104	496,871	7,499,940	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	2,906	43,870	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	506	7,645	SH	OTHER	09

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MICROSOFT CORP	COM	594918104	34,850	526,032	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8,908	134,453	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	213	14,954	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	28	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	292	20,507	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	14	1,000	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972101	167	43,249	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972101	14	3,742	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972101	203	52,750	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	13	2,000	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	82	12,980	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	10,988	283,624	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,775	45,830	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	228	5,875	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	17	450	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	46	1,190	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	19	500	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	12,520	323,168	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	48	1,250	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	93	9,083	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	163	15,895	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	401	26,702	SH	DEFINED	01
MICROMUSE INC	COM	595094103	26	1,700	SH	OTHER	01
MICROMUSE INC	COM	595094103	2	100	SH	OTHER	02
MICROMUSE INC	COM	595094103	6	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	45	3,000	SH	OTHER	04
MICROMUSE INC	COM	595094103	1,093	72,852	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	65,987	2,128,624	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	50	1,600	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	8	250	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	16	500	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	264	8,527	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	134	4,320	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	28,472	918,452	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	2	80	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	47	1,500	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	4,919	165,619	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	59	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	1,944	65,454	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	790	33,654	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,437	61,234	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	14	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	785	29,840	SH	DEFINED	01

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MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	764	29,068	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	1,767	77,831	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	2,166	95,411	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	6	263	SH	DEFINED	10
MID-ATLANTIC RLTY TR	COM	595232109	236	15,185	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	31	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	378	24,300	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	439	26,956	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	528	32,440	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	196	17,071	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	6	546	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	3	300	SH	DEFINED	03
MIDAS GROUP INC	COM	595626102	347	30,166	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	77,244	832,371	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	2,393	25,788	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	9,368	100,946	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,196	12,885	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	4,224	45,521	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	283	3,045	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	88,479	953,439	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	21,968	236,723	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	42	450	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	46	500	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	1,172	12,625	SH	DEFINED	09
MIDCAP SPDR TR	COM	595635103	8,215	88,528	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	1,564	16,850	SH	OTHER	10
MID AMER BANCORP	COM	595915109	342	10,336	SH	DEFINED	01
MID AMER BANCORP	COM	595915109	31	940	SH	DEFINED	02
MID AMER BANCORP	COM	595915109	1,004	30,340	SH	DEFINED	04
MID AMER BANCORP	COM	595915109	642	19,390	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	29	5,500	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	142	27,217	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	207	6,100	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	353	10,418	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	901	20,573	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,409	32,161	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	214	14,659	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	431	29,512	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	3,320	221,216	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	18	1,197	SH	DEFINED	02
MIDWAY GAMES INC	COM	598148104	1,207	80,399	SH	DEFINED	01,08

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MIDWEST BANC HOLDINGS INC	COM	598251106	291	13,700	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	60	2,800	SH	OTHER	01
MIDWEST BANC HOLDINGS INC	COM	598251106	1,594	75,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	271	12,750	SH	DEFINED	01,08
MIDWEST GRAIN PRODS INC	COM	59832G104	253	21,900	SH	DEFINED	01
MIDWEST GRAIN PRODS INC	COM	59832G104	178	15,406	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	18	2,300	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	132	16,500	SH	DEFINED	01,08

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MIKRON INSTR INC	COM	59862R103	260	95,000	SH	DEFINED	04
MIKRON INSTR INC	COM	59862R103	33	11,900	SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	295	24,200	SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	214	17,525	SH	DEFINED	01,08
MILACRON INC	COM	598709103	1,887	119,380	SH	DEFINED	01
MILACRON INC	COM	598709103	65	4,096	SH	OTHER	01
MILACRON INC	COM	598709103	8	500	SH	OTHER	04
MILACRON INC	COM	598709103	1,033	65,323	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	7,106	289,906	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2,163	88,232	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	42	1,700	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	63	2,560	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	41	1,692	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	13,112	534,971	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	59	2,400	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	21	850	SH	OTHER	10
MILLENNIUM CHEMICALS INC	COM	599903101	906	71,876	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	6	471	SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,429	113,378	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	117	22,413	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	101	19,300	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,941	124,295	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	147	6,200	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	665	28,089	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	4,360	184,270	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,124	132,017	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	125	5,300	SH	OTHER	10
MILLER INDS INC TENN	COM	600551204	6	1,940	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	12	3,840	SH	DEFINED	04
MILLER INDS INC TENN	COM	600551204	36	11,404	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	8,015	132,046	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	6	100	SH	OTHER	01
MILLIPORE CORP	COM	601073109	6	100	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	570	9,384	SH	DEFINED	04

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MILLIPORE CORP	COM	601073109	425	7,000	SH	OTHER	04
MILLIPORE CORP	COM	601073109	4,080	67,223	SH	DEFINED	01,08

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MILLS CORP	COM	601148109	736	27,794	SH	DEFINED	01
MILLS CORP	COM	601148109	142	5,360	SH	DEFINED	04
MILLS CORP	COM	601148109	645	24,344	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	15	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	34	23,034	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	448	11,155	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	2,729	67,962	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	1,759	37,714	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2,344	50,259	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	13	270	SH	DEFINED	10
MINNESOTA MNG & MFG CO	COM	604059105	180,735	1,528,935	SH	DEFINED	01
MINNESOTA MNG & MFG CO	COM	604059105	42,871	362,667	SH	OTHER	01
MINNESOTA MNG & MFG CO	COM	604059105	5,518	46,678	SH	DEFINED	02
MINNESOTA MNG & MFG CO	COM	604059105	5,606	47,425	SH	OTHER	02
MINNESOTA MNG & MFG CO	COM	604059105	10,980	92,886	SH	DEFINED	03
MINNESOTA MNG & MFG CO	COM	604059105	4,863	41,135	SH	OTHER	03
MINNESOTA MNG & MFG CO	COM	604059105	62,807	531,319	SH	DEFINED	04
MINNESOTA MNG & MFG CO	COM	604059105	30,715	259,832	SH	OTHER	04
MINNESOTA MNG & MFG CO	COM	604059105	1,340	11,333	SH	DEFINED	05
MINNESOTA MNG & MFG CO	COM	604059105	1,366	11,556	SH	OTHER	05
MINNESOTA MNG & MFG CO	COM	604059105	93,865	794,051	SH	DEFINED	01,08
MINNESOTA MNG & MFG CO	COM	604059105	149	1,259	SH	DEFINED	09
MINNESOTA MNG & MFG CO	COM	604059105	143	1,212	SH	OTHER	09
MINNESOTA MNG & MFG CO	COM	604059105	6,465	54,691	SH	DEFINED	10
MINNESOTA MNG & MFG CO	COM	604059105	4,140	35,020	SH	OTHER	10
MIPS TECHNOLOGIES INC	COM	604567107	464	53,690	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	352	40,751	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567206	219	27,412	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567206	0	27	SH	OTHER	01
MIPS TECHNOLOGIES INC	COM	604567206	1	138	SH	DEFINED	02
MIPS TECHNOLOGIES INC	COM	604567206	4	449	SH	OTHER	04
MIPS TECHNOLOGIES INC	COM	604567206	687	86,045	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MIRANT CORP	COM	604675108	14,135	882,342	SH	DEFINED	01
MIRANT CORP	COM	604675108	279	17,392	SH	OTHER	01
MIRANT CORP	COM	604675108	96	5,964	SH	DEFINED	02
MIRANT CORP	COM	604675108	152	9,507	SH	OTHER	02

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MIRANT CORP	COM	604675108	47	2,960	SH	DEFINED	03
MIRANT CORP	COM	604675108	14	886	SH	OTHER	03
MIRANT CORP	COM	604675108	717	44,731	SH	DEFINED	04
MIRANT CORP	COM	604675108	125	7,813	SH	OTHER	04
MIRANT CORP	COM	604675108	120	7,483	SH	OTHER	05
MIRANT CORP	COM	604675108	9,242	576,913	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	4	238	SH	DEFINED	09
MIRANT CORP	COM	604675108	6	397	SH	OTHER	09
MIRANT CORP	COM	604675108	69	4,305	SH	DEFINED	10
MIRANT CORP	COM	604675108	45	2,808	SH	OTHER	10
MIRAVANT MED TECHNOLOGIES	COM	604690107	194	20,176	SH	DEFINED	01
MIRAVANT MED TECHNOLOGIES	COM	604690107	298	31,019	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	11	3,000	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	86	24,663	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	218	17,106	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	245	19,300	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	18	6,320	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	155	54,855	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES INC	COM	605720101	316	8,067	SH	DEFINED	01
MISSISSIPPI VY BANCSHARES INC	COM	605720101	565	14,404	SH	DEFINED	01,08
MISSISSIPPI VY BANCSHARES INC	COM	605720101	86	2,200	SH	OTHER	10
MITCHAM INDS INC	COM	606501104	6	1,300	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	5	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	48	10,600	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	10	2,100	SH	DEFINED	10
MITCHELL ENERGY & DEV CORP	COM	606592202	717	13,457	SH	DEFINED	01
MITCHELL ENERGY & DEV CORP	COM	606592202	5	100	SH	OTHER	01
MITCHELL ENERGY & DEV CORP	COM	606592202	2,375	44,554	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	2	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	20	14,100	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MITSUBISHI TOKYO FINL GROUP	COM	606816106	625	96,539	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	4	570	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	1	160	SH	DEFINED	03
MITSUBISHI TOKYO FINL GROUP	COM	606816106	6	900	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	3	500	SH	OTHER	04
MOBIUS MGMT SYSTEMS INC	COM	606925105	11	3,700	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	78	25,838	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	6,736	172,187	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	18	450	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	915	23,378	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	3	2,400	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	13	10,400	SH	DEFINED	01,08

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MOCON INC	COM	607494101	58	6,050	SH	DEFINED	01
MOCON INC	COM	607494101	639	66,198	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	9	2,550	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	89	26,508	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,576	67,532	SH	DEFINED	01
MODINE MFG CO	COM	607828100	70	3,018	SH	DEFINED	03
MODINE MFG CO	COM	607828100	117	5,000	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1,943	83,270	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	168	20,400	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	150	18,226	SH	DEFINED	01,08
MODIS PROFESSIONAL SVCS INC	COM	607830106	2,419	338,744	SH	DEFINED	01
MODIS PROFESSIONAL SVCS INC	COM	607830106	4	600	SH	DEFINED	04
MODIS PROFESSIONAL SVCS INC	COM	607830106	1,786	250,134	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,308	60,286	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	6,992	127,398	SH	DEFINED	01,08
MOLDFLOW CORP	COM	608507109	101	7,078	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	212	14,836	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	686	32,850	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	63	3,000	SH	DEFINED	04
MOLECULAR DEVICES CORP	COM	60851C107	546	26,176	SH	DEFINED	01,08

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MOLEX INC	COM	608554101	19,098	617,054	SH	DEFINED	01
MOLEX INC	COM	608554101	3,382	109,288	SH	OTHER	01
MOLEX INC	COM	608554101	22	710	SH	DEFINED	02
MOLEX INC	COM	608554101	41	1,311	SH	OTHER	02
MOLEX INC	COM	608554101	642	20,744	SH	DEFINED	03
MOLEX INC	COM	608554101	557	17,981	SH	OTHER	03
MOLEX INC	COM	608554101	863	27,880	SH	DEFINED	04
MOLEX INC	COM	608554101	536	17,309	SH	OTHER	04
MOLEX INC	COM	608554101	119	3,858	SH	DEFINED	05
MOLEX INC	COM	608554101	286	9,227	SH	OTHER	05
MOLEX INC	COM	608554101	9,581	309,575	SH	DEFINED	01,08
MOLEX INC	COM	608554101	6	190	SH	DEFINED	09
MOLEX INC	COM	608554101	139	4,507	SH	DEFINED	10
MOLEX INC	COM	608554200	3,999	147,853	SH	DEFINED	01
MOLEX INC	COM	608554200	3,493	129,120	SH	OTHER	01
MOLEX INC	COM	608554200	86	3,179	SH	DEFINED	02
MOLEX INC	COM	608554200	24	900	SH	OTHER	02
MOLEX INC	COM	608554200	514	19,000	SH	DEFINED	03
MOLEX INC	COM	608554200	2,748	101,573	SH	DEFINED	04
MOLEX INC	COM	608554200	926	34,221	SH	OTHER	04
MOLEX INC	COM	608554200	13	468	SH	DEFINED	05

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MONACO COACH CORP	COM	60886R103	838	38,318	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	2	100	SH	OTHER	04
MONACO COACH CORP	COM	60886R103	1,039	47,493	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	10	1,300	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	90	11,300	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	394	10,368	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	4	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	19	500	SH	DEFINED	04
MONDAVI ROBERT CORP	COM	609200100	788	20,733	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CORP	COM	609720107	81	12,500	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY INC	COM	609842109	124	6,000	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY INC	COM	609842109	494	24,000	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	261	19,085	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	17	1,274	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	178	13,025	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	568	16,799	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3	100	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	17	500	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	1,231	36,410	SH	DEFINED	01,08
MONTANA POWER CO	COM	612085100	1,196	207,942	SH	DEFINED	01
MONTANA POWER CO	COM	612085100	2	400	SH	DEFINED	02
MONTANA POWER CO	COM	612085100	12	2,000	SH	OTHER	02
MONTANA POWER CO	COM	612085100	7	1,200	SH	DEFINED	03
MONTANA POWER CO	COM	612085100	5	800	SH	DEFINED	04
MONTANA POWER CO	COM	612085100	12	2,000	SH	OTHER	04
MONTANA POWER CO	COM	612085100	1,509	262,468	SH	DEFINED	01,08
MONTEREY PASTA CO	COM	612570101	18	2,400	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	96	12,899	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2,127	61,526	SH	DEFINED	01
MONY GROUP INC	COM	615337102	3	100	SH	OTHER	01
MONY GROUP INC	COM	615337102	14	398	SH	DEFINED	02
MONY GROUP INC	COM	615337102	24	682	SH	DEFINED	04
MONY GROUP INC	COM	615337102	55	1,591	SH	OTHER	04
MONY GROUP INC	COM	615337102	11	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	14	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	4,130	119,461	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	97	2,816	SH	OTHER	10
MOODYS CORP	COM	615369105	26,928	675,561	SH	DEFINED	01
MOODYS CORP	COM	615369105	6,042	151,582	SH	OTHER	01
MOODYS CORP	COM	615369105	62	1,545	SH	DEFINED	02
MOODYS CORP	COM	615369105	530	13,300	SH	OTHER	02
MOODYS CORP	COM	615369105	224	5,615	SH	DEFINED	03
MOODYS CORP	COM	615369105	138	3,450	SH	OTHER	03

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MOODYS CORP	COM	615369105	503	12,624	SH	DEFINED	04
MOODYS CORP	COM	615369105	681	17,085	SH	OTHER	04
MOODYS CORP	COM	615369105	20	500	SH	DEFINED	05
MOODYS CORP	COM	615369105	9,881	247,883	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	44	1,100	SH	DEFINED	10
MOODYS CORP	COM	615369105	28	700	SH	OTHER	10
MOOG INC	COM	615394202	525	24,062	SH	DEFINED	01
MOOG INC	COM	615394202	65	3,000	SH	DEFINED	04
MOOG INC	COM	615394202	686	31,458	SH	DEFINED	01,08
MOOG INC	COM	615394301	213	7,975	SH	DEFINED	01,08

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MOORE MED CORP	COM	615799103	3	400	SH	DEFINED	01
MOORE MED CORP	COM	615799103	120	13,913	SH	DEFINED	04
MOORE MED CORP	COM	615799103	104	12,031	SH	DEFINED	01,08
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	170,375	3,045,674	SH	DEFINED	01
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	6,933	123,935	SH	OTHER	01
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	263	4,702	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	612	10,936	SH	OTHER	02
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	5,785	103,420	SH	DEFINED	03
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	1,653	29,546	SH	OTHER	03
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	8,919	159,433	SH	DEFINED	04
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	4,481	80,102	SH	OTHER	04
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	3,062	54,736	SH	DEFINED	05
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	380	6,795	SH	OTHER	05
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	108,789	1,944,744	SH	DEFINED	01,08
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	50	888	SH	DEFINED	09
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	6	100	SH	OTHER	09
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	820	14,651	SH	DEFINED	10
MORGAN STANLEY DEAN WITTER&CO	COM	617446448	827	14,780	SH	OTHER	10
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P429	0	4,600		DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P429	0	1,755		OTHER	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P429	22	2,503		OTHER	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	1	19,106		DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	1	6,700		OTHER	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	56	7,200		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	20	2,500		OTHER	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P452	1	16,000		OTHER	10
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P585	4	27,540		DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P585	54	4,000		OTHER	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P668	196	13,300		DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P668	13	868		OTHER	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P734	2	13,255		DEFINED	01

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MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P734	1	3,821	OTHER	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P734	83	5,800	DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P734	73	5,132	OTHER	04

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MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P791	0	2,602	DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P791	0	3,500	DEFINED	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P791	0	404	OTHER	02
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P791	230	16,633	DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P866	1	7,477	DEFINED	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P866	1	5,538	OTHER	01
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P866	154	10,886	DEFINED	04
MORGAN STANLEY DEAN WITTER	UNDEFIND	61745P866	122	8,658	OTHER	04
MORTONS RESTAURANT GROUP INC	COM	619429103	150	13,076	SH	DEFINED 01
MORTONS RESTAURANT GROUP INC	COM	619429103	68	5,900	SH	DEFINED 01,08
MOTIENT CORP	COM	619908106	4	10,000	SH	DEFINED 01
MOTIENT CORP	COM	619908106	0	500	SH	DEFINED 04
MOTIENT CORP	COM	619908106	30	72,086	SH	DEFINED 01,08
MOTOROLA INC	COM	620076109	160,402	10,679,250	SH	DEFINED 01
MOTOROLA INC	COM	620076109	37,618	2,504,536	SH	OTHER 01
MOTOROLA INC	COM	620076109	3,227	214,845	SH	DEFINED 02
MOTOROLA INC	COM	620076109	2,901	193,171	SH	OTHER 02
MOTOROLA INC	COM	620076109	4,516	300,693	SH	DEFINED 03
MOTOROLA INC	COM	620076109	2,073	138,048	SH	OTHER 03
MOTOROLA INC	COM	620076109	25,288	1,683,614	SH	DEFINED 04
MOTOROLA INC	COM	620076109	16,237	1,081,020	SH	OTHER 04
MOTOROLA INC	COM	620076109	2,630	175,100	SH	DEFINED 05
MOTOROLA INC	COM	620076109	170	11,350	SH	OTHER 05
MOTOROLA INC	COM	620076109	52,242	3,478,149	SH	DEFINED 01,08
MOTOROLA INC	COM	620076109	111	7,400	SH	DEFINED 09
MOTOROLA INC	COM	620076109	9	600	SH	OTHER 09
MOTOROLA INC	COM	620076109	1,124	74,842	SH	DEFINED 10
MOTOROLA INC	COM	620076109	919	61,155	SH	OTHER 10
MOVADO GROUP INC	COM	624580106	224	11,689	SH	DEFINED 01
MOVADO GROUP INC	COM	624580106	389	20,240	SH	DEFINED 01,08
MOVIE GALLERY INC	COM	624581104	312	12,821	SH	DEFINED 01
MOVIE GALLERY INC	COM	624581104	10	400	SH	DEFINED 04
MOVIE GALLERY INC	COM	624581104	878	36,049	SH	DEFINED 01,08
MOVIE STAR INC	COM	624591103	1	2,000	SH	DEFINED 01
MOVIE STAR INC	COM	624591103	30	55,861	SH	DEFINED 01,08
MPOWER HOLDING CORP	COM	62473L101	5	10,950	SH	DEFINED 01
MPOWER HOLDING CORP	COM	62473L101	35	76,844	SH	DEFINED 01,08

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MUELLER INDS INC	COM	624756102	1,531	46,035	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	70	2,100	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	2,553	76,771	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	173	38,352	SH	DEFINED	01
MULTEX COM INC	COM	625367107	236	52,459	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	239	13,200	SH	DEFINED	01,08
MULTILINK TECHNOLOGY CORP	COM	62544T109	55	8,500	SH	DEFINED	01
MULTILINK TECHNOLOGY CORP	COM	62544T109	372	57,440	SH	DEFINED	01,08
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	17	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	49	6,000		OTHER	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	9,200		OTHER	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	291	11,594	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	19	740	SH	OTHER	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	0	2,806		OTHER	01
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	365	25,969		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	326	23,206		OTHER	04
MUNIENHANCED FD INC	UNDEFIND	626243109	0	3,449		DEFINED	01
MUNIENHANCED FD INC	UNDEFIND	626243109	111	10,545		DEFINED	04
MUNIENHANCED FD INC	UNDEFIND	626243109	0	2,600		DEFINED	10
MUNIINSURED FD INC	COM	626245104	92	10,500	SH	OTHER	02
MUNIINSURED FD INC	COM	626245104	31	3,521	SH	DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	42	3,000		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	178	12,733		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,600		DEFINED	02
MUNIVEST FD II INC	UNDEFIND	62629P105	46	3,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	57	4,313		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	132	14,907		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	57	6,377		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	5,600		DEFINED	10

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MUNIYIELD FLA FD	UNDEFIND	626297105	252	18,977		DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	28	2,095		OTHER	04

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MUNIYIELD FLA INSD FD	UNDEFIND	626298103	29	2,059		DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	126	8,968		OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	5,318		DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	4	302		DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	3	23,226		DEFINED	10
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,239		DEFINED	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	5,500		OTHER	01
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	2,100		DEFINED	02
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	212	14,589		DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	51	3,506		OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	0	1,203		DEFINED	10
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	3,900		OTHER	03
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	21	1,853		DEFINED	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	51	4,436		OTHER	04
MUNIYIELD QUALITY FD II	UNDEFIND	62630T104	0	1,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	4,600		DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	369	26,966		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	369	27,019		OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,500		DEFINED	10
MURPHY OIL CORP	COM	626717102	6,416	76,339	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	134	1,600	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	25	300	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	459	5,460	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	10	119	SH	OTHER	05
MURPHY OIL CORP	COM	626717102	10,585	125,948	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	8	100	SH	DEFINED	10
MUTUAL RISK MGMT LTD	COM	628351108	772	105,690	SH	DEFINED	01
MUTUAL RISK MGMT LTD	COM	628351108	273	37,396	SH	OTHER	01
MUTUAL RISK MGMT LTD	COM	628351108	1	75	SH	OTHER	03
MUTUAL RISK MGMT LTD	COM	628351108	24	3,266	SH	DEFINED	04
MUTUAL RISK MGMT LTD	COM	628351108	73	10,000	SH	OTHER	04
MUTUAL RISK MGMT LTD	COM	628351108	107	14,700	SH	DEFINED	01,08
MUTUALFIRST FINL INC	COM	62845B104	218	14,444	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	108	7,123	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	291	21,312	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1,050	76,915	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	448	28,000	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	424	26,500	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	8,191	218,420	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,896	50,550	SH	OTHER	01
MYLAN LABS INC	COM	628530107	38	1,000	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	33	870	SH	OTHER	02

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MYLAN LABS INC	COM	628530107	1,527	40,733	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	156	4,150	SH	OTHER	04
MYLAN LABS INC	COM	628530107	11,584	308,914	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	15	400	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	97	2,580	SH	OTHER	09
MYLAN LABS INC	COM	628530107	246	6,550	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	529	10,057	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	5	100	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	179	3,400	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	1,999	37,982	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	11	200	SH	DEFINED	09
NABI INC	COM	628716102	546	52,924	SH	DEFINED	01
NABI INC	COM	628716102	97	9,391	SH	OTHER	01
NABI INC	COM	628716102	8	800	SH	DEFINED	04
NABI INC	COM	628716102	819	79,328	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	162	5,262	SH	DEFINED	01
NBC CAP CORP	COM	628729105	46	1,500	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	397	27,365	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	1	45	SH	OTHER	04
NBT BANCORP INC	COM	628778102	632	43,634	SH	DEFINED	01,08
NBTY INC	COM	628782104	888	75,887	SH	DEFINED	01
NBTY INC	COM	628782104	1,298	110,927	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	1	153	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	76	10,655	SH	DEFINED	01,08
NCH CORP	COM	628850109	634	12,157	SH	DEFINED	01
NCH CORP	COM	628850109	300	5,757	SH	DEFINED	01,08

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NCI BUILDING SYS INC	COM	628852105	1,024	57,855	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	60	3,400	SH	OTHER	01
NCI BUILDING SYS INC	COM	628852105	57	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	528	29,827	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,370	59,831	SH	DEFINED	01
NCO GROUP INC	COM	628858102	1,468	64,111	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	10,337	280,432	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	41	1,099	SH	OTHER	01
NCR CORP NEW	COM	62886E108	4	95	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	6	163	SH	OTHER	02
NCR CORP NEW	COM	62886E108	1	39	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	2	43	SH	OTHER	03
NCR CORP NEW	COM	62886E108	265	7,196	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	2	56	SH	OTHER	04
NCR CORP NEW	COM	62886E108	0	12	SH	OTHER	05
NCR CORP NEW	COM	62886E108	5,974	162,076	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	1	18	SH	DEFINED	10

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NCR CORP NEW	COM	62886E108	28	770	SH	OTHER	10
NS GROUP INC	COM	628916108	278	37,135	SH	DEFINED	01
NS GROUP INC	COM	628916108	5	700	SH	OTHER	01
NS GROUP INC	COM	628916108	7	1,000	SH	DEFINED	02
NS GROUP INC	COM	628916108	333	44,491	SH	DEFINED	01,08
NL INDS INC	COM	629156407	303	19,868	SH	DEFINED	01
NL INDS INC	COM	629156407	4	283	SH	DEFINED	03
NL INDS INC	COM	629156407	1	68	SH	DEFINED	04
NL INDS INC	COM	629156407	9	582	SH	DEFINED	05
NL INDS INC	COM	629156407	1,206	79,010	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	270	56,016	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	265	54,958	SH	DEFINED	01,08
NMT MED INC	COM	629294109	13	1,500	SH	DEFINED	01
NMT MED INC	COM	629294109	98	11,600	SH	DEFINED	01,08
NN INC	COM	629337106	184	16,489	SH	DEFINED	01
NN INC	COM	629337106	300	26,932	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,546	40,359	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,838	47,993	SH	DEFINED	01,08

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NRG ENERGY INC	COM	629377102	292	18,808	SH	DEFINED	01
NRG ENERGY INC	COM	629377102	8	500	SH	DEFINED	03
NRG ENERGY INC	COM	629377102	7	450	SH	DEFINED	04
NRG ENERGY INC	COM	629377102	118	7,625	SH	DEFINED	05
NRG ENERGY INC	COM	629377102	754	48,658	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377102	4	250	SH	DEFINED	09
NTL INC	COM	629407107	91	97,101	SH	DEFINED	01
NTL INC	COM	629407107	0	100	SH	OTHER	01
NTL INC	COM	629407107	238	253,108	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	2	2,700	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	32	35,200	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	18	1,500	SH	DEFINED	01
NUCO2 INC	COM	629428103	111	9,200	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,243	52,450	SH	DEFINED	01
NUI CORP	COM	629431107	95	4,000	SH	OTHER	04
NUI CORP	COM	629431107	738	31,123	SH	DEFINED	01,08
NVR INC	COM	62944T105	2,182	10,697	SH	DEFINED	01
NVR INC	COM	62944T105	53	260	SH	OTHER	04
NVR INC	COM	62944T105	3,024	14,825	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	341	21,196	SH	DEFINED	01
NYMAGIC INC	COM	629484106	466	28,979	SH	DEFINED	01,08

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NABORS INDS INC	COM	629568106	13,068	380,662	SH	DEFINED	01
NABORS INDS INC	COM	629568106	14	400	SH	OTHER	01
NABORS INDS INC	COM	629568106	64	1,863	SH	OTHER	02
NABORS INDS INC	COM	629568106	206	5,996	SH	DEFINED	04
NABORS INDS INC	COM	629568106	23	656	SH	OTHER	04
NABORS INDS INC	COM	629568106	7,248	211,121	SH	DEFINED	01,08
NABORS INDS INC	COM	629568106	24	700	SH	DEFINED	09
NABORS INDS INC	COM	629568106	141	4,100	SH	DEFINED	10
NACCO INDS INC	COM	629579103	942	16,579	SH	DEFINED	01
NACCO INDS INC	COM	629579103	17	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	647	11,397	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	6	100	SH	DEFINED	10
NANOGEN INC	COM	630075109	119	20,544	SH	DEFINED	01
NANOGEN INC	COM	630075109	81	14,121	SH	OTHER	01
NANOGEN INC	COM	630075109	185	32,097	SH	DEFINED	01,08

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NANOMETRICS INC	COM	630077105	212	10,909	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	600	30,941	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	96	16,379	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	44	7,500	SH	DEFINED	04
NANOPHASE TCHNOLOGIES CORP	COM	630079101	39	6,592	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	101	18,200	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	389	34,117	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	428	37,500	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	13,331	342,601	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	3,173	81,540	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	334	8,587	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	280	7,185	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,470	37,780	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	219	5,640	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	9,524	244,772	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	1,887	48,495	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	123	3,150	SH	DEFINED	09
NASDAQ 100 TR	COM	631100104	125	3,205	SH	OTHER	09
NASDAQ 100 TR	COM	631100104	1,293	33,220	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	303	7,800	SH	OTHER	10
NASH FINCH CO	COM	631158102	964	30,997	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,142	36,712	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	5	900	SH	DEFINED	01
NASHUA CORP	COM	631226107	88	14,945	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	74	10,569	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	170	24,300	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	84	7,100	SH	DEFINED	01

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NATIONAL BEVERAGE CORP COM 635017106 451 38,041 SH DEFINED 01,08

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NATIONAL CITY CORP	COM	635405103	46,069	1,575,561	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	392	13,413	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	98	3,350	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	175	6,000	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	6	200	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	58	2,000	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	8,959	306,400	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	21,626	739,588	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	27,391	936,775	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	161	5,500	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	93	3,170	SH	OTHER	09
NATIONAL CITY CORP	COM	635405103	1,229	42,028	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	697	23,844	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	8,315	328,660	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	61	2,410	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	25	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	13,770	544,257	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	6	230	SH	DEFINED	09
NATIONAL COMMERCE FINL CORP	COM	63545P104	33	1,300	SH	OTHER	10
NATIONAL EQUIP SVCS INC	COM	635847106	18	8,900	SH	DEFINED	01
NATIONAL EQUIP SVCS INC	COM	635847106	55	27,745	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	59	3,800	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	3	200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	102	6,600	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	179	11,652	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	134	8,700	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	2,324	94,079	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	54	2,200	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	51	2,060	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	184	7,433	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	170	6,900	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	4,842	196,028	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	12	500	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	124	14,024	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	40	4,500	SH	OTHER	01
NATIONAL GOLF PPTYS INC	COM	63623G109	176	19,875	SH	DEFINED	01,08

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NATIONAL HEALTH INVS INC	COM	63633D104	362	24,492	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	44	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	89	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	361	24,412	SH	DEFINED	01,08
NATIONAL INFO CONSORTIUM INC	COM	636491102	168	52,800	SH	DEFINED	01
NATIONAL INFO CONSORTIUM INC	COM	636491102	239	75,308	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2,012	53,720	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	4	100	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	4,780	127,597	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	99	10,158	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	2,890	140,219	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	4	200	SH	OTHER	01
NATIONAL-OILWELL INC	COM	637071101	10	500	SH	DEFINED	03
NATIONAL-OILWELL INC	COM	637071101	10	500	SH	DEFINED	05
NATIONAL-OILWELL INC	COM	637071101	4,054	196,723	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	7	325	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	474	21,547	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	744	33,817	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	670	24,147	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	373	13,431	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	5,940	182,776	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	2,630	80,937	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	21	2,100	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	131	13,350	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	22,452	729,213	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	858	27,874	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	885	28,750	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	192	6,237	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	595	19,328	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	203	6,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	132	4,300	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32	1,050	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,538	49,942	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	49	1,595	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,352	271,241	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3	100	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9	300	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	68	2,200	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657107	155	76,980	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657107	10	5,000	SH	DEFINED	04
NATIONAL SVC INDS INC	COM	637657107	22	10,700	SH	DEFINED	01,08

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NATIONAL STL CORP	COM	637844309	13	8,900	SH	DEFINED	01
NATIONAL STL CORP	COM	637844309	0	100	SH	OTHER	03
NATIONAL STL CORP	COM	637844309	86	59,095	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	1	1,200	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	29	23,808	SH	DEFINED	01,08
NATIONAL TECHTEAM INC	COM	638108100	6	1,900	SH	DEFINED	01
NATIONAL TECHTEAM INC	COM	638108100	64	20,800	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	293	2,634	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,294	11,633	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	508	12,248	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	48	1,150	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	8	200	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	470	11,333	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	39	940	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	41	1,000	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	2,742	66,129	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	618	14,900	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,689	40,742	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	325	7,850	SH	DEFINED	09
NATIONWIDE FINL SVCS INC	COM	638612101	4	100	SH	OTHER	09

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,273	68,085	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	65	3,500	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	56	3,000	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	39	2,080	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,515	81,046	SH	DEFINED	01,08
NATROL INC	COM	638789107	7	2,700	SH	DEFINED	01
NATROL INC	COM	638789107	46	18,432	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	215	10,900	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	355	17,989	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS INC	COM	639027101	199	16,912	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS INC	COM	639027101	404	34,426	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	19	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	64	10,100	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	702	54,908	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	1,661	129,892	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	13	1,010	SH	DEFINED	10
NAVARRA CORP	COM	639208107	2	1,900	SH	DEFINED	01
NAVARRA CORP	COM	639208107	30	27,200	SH	DEFINED	01,08

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NAVISTAR INTL CORP NEW	COM	63934E108	5,213	131,963	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	4	100	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	160	4,060	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	3,629	91,874	SH	DEFINED	01,08
NAVIDEC INC	COM	63934Q101	1	2,200	SH	DEFINED	01
NAVIDEC INC	COM	63934Q101	6	15,128	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	4	11,500	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	29	81,861	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	267	48,482	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	140	25,382	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	441	38,536	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	260	22,709	SH	DEFINED	01,08

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NDCHEALTH CORP	COM	639480102	1,843	53,329	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	111	3,200	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	3,037	87,909	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	1,996	64,230	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3	100	SH	OTHER	01
NEIMAN MARCUS GROUP INC	COM	640204202	16	500	SH	DEFINED	04
NEIMAN MARCUS GROUP INC	COM	640204202	3,584	115,363	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	290	26,100	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	11	1,000	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	531	47,859	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	409	14,038	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	603	20,685	SH	DEFINED	01,08
NEOMAGIC CORP	COM	640497103	134	38,155	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	128	36,463	SH	DEFINED	01,08
NEOMEDIA TECHNOLOGIES INC	COM	640505103	0	2,200	SH	DEFINED	01
NEOMEDIA TECHNOLOGIES INC	COM	640505103	3	21,700	SH	DEFINED	04
NEOMEDIA TECHNOLOGIES INC	COM	640505103	2	15,306	SH	OTHER	04
NEOMEDIA TECHNOLOGIES INC	COM	640505103	2	10,959	SH	DEFINED	01,08
NEON COMMUNICATIONS INC	COM	640506101	40	14,817	SH	DEFINED	01
NEON COMMUNICATIONS INC	COM	640506101	72	26,452	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	7	1,800	SH	DEFINED	01
NEON SYS INC	COM	640509105	41	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	54	13,009	SH	DEFINED	01,08
NEORX CORP	COM	640520300	31	5,350	SH	DEFINED	01
NEORX CORP	COM	640520300	241	41,739	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	613	16,740	SH	DEFINED	01

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NEOSE TECHNOLOGIES INC	COM	640522108	806	22,005	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	10	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	39	7,944	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	770	30,753	SH	DEFINED	01
NEOPHARM INC	COM	640919106	543	21,670	SH	DEFINED	01,08

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NETBANK INC	COM	640933107	1,001	95,483	SH	DEFINED	01
NETBANK INC	COM	640933107	15	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	537	51,277	SH	DEFINED	01,08
NETWORKS ASSOCS INC	CONV DEB	640938AB2	905	2,000,000	PRN	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	3,986	154,195	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	458	17,715	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	12	450	SH	DEFINED	02
NETWORKS ASSOCS INC	COM	640938106	12	450	SH	OTHER	03
NETWORKS ASSOCS INC	COM	640938106	233	9,000	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	9,042	349,769	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	9	5,500	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	2	1,000	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	61	35,681	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	221	32,723	SH	DEFINED	01
NET2PHONE	COM	64108N106	1	82	SH	OTHER	01
NET2PHONE	COM	64108N106	1	100	SH	DEFINED	04
NET2PHONE	COM	64108N106	289	42,817	SH	DEFINED	01,08
NETEGRITY INC	COM	64110P107	659	34,026	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	48	2,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	1,001	51,695	SH	DEFINED	01,08
NET4MUSIC INC	COM	64111E101	8	15,300	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	5	2,500	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	28	13,920	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	19	3,400	SH	DEFINED	01
NETOPIA INC	COM	64114K104	135	24,394	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	200	54,416	SH	DEFINED	01
NETRO CORP	COM	64114R109	12	3,159	SH	DEFINED	04
NETRO CORP	COM	64114R109	306	83,379	SH	DEFINED	01,08
NETMANAGE INC	COM	641144100	14	14,100	SH	DEFINED	01
NETMANAGE INC	COM	641144100	3	3,200	SH	OTHER	01
NETMANAGE INC	COM	641144100	0	363	SH	DEFINED	04
NETMANAGE INC	COM	641144100	118	115,656	SH	DEFINED	01,08

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NETSOLVE INC	COM	64115J106	29	2,800	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	19	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	221	21,080	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	8,773	248,815	SH	DEFINED	01
NETIQ CORP	COM	64115P102	3,293	93,406	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	207	26,211	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	3	400	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	288	36,371	SH	DEFINED	01,08
NETSILICON INC	COM	64115X105	5	1,200	SH	DEFINED	01
NETSILICON INC	COM	64115X105	53	13,706	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	213	13,584	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	722	46,040	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	17,025	778,443	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	131	6,000	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	2	94	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	02
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	19	850	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	17	800	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	9,928	453,935	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	4	200	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	197	36,200	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	264	48,410	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	7	6,600	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	44	43,100	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	1	600	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	14	9,623	SH	DEFINED	01,08
NETWORK PLUS CORP	COM	64122D506	45	38,535	SH	DEFINED	01
NETWORK PLUS CORP	COM	64122D506	110	95,221	SH	DEFINED	01,08
NET2000 COMMUNICATIONS INC	COM	64122G103	0	7,350	SH	DEFINED	01
NET2000 COMMUNICATIONS INC	COM	64122G103	0	56,571	SH	DEFINED	01,08

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NEUBERGER BERMAN INC	COM	641234109	5,056	115,166	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	4	100	SH	OTHER	01
NEUBERGER BERMAN INC	COM	641234109	33	750	SH	DEFINED	04
NEUBERGER BERMAN INC	COM	641234109	7,540	171,745	SH	DEFINED	01,08

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NEUROGEN CORP	COM	64124E106	317	18,132	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	484	27,711	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	15	3,000	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	49	9,700	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,022	58,888	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,173	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26	500	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,199	42,856	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	3,716		DEFINED	01
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	5	931	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	131	24,009	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	655	48,434	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	497	36,700	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	4	8,148	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	26	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	272	14,228	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	766	40,000	SH	DEFINED	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	786	41,056	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	295	77,365	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	2	500	SH	DEFINED	03
NEW FOCUS INC	COM	644383101	3	900	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	496	130,300	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	126	10,969	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	327	28,438	SH	DEFINED	01,08

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NEW JERSEY RES	COM	646025106	1,184	25,309	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	54	1,146	SH	OTHER	01
NEW JERSEY RES	COM	646025106	14	300	SH	OTHER	02
NEW JERSEY RES	COM	646025106	47	1,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	89	1,900	SH	OTHER	04
NEW JERSEY RES	COM	646025106	1,925	41,139	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	19	400	SH	DEFINED	09
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3,035	159,339	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	200	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	19	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	42	2,225	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	324	16,990	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,116	216,067	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500	SH	OTHER	10

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NEW YORK CMNTY BANCORP INC	COM	649445103	4,464	195,209	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	14	600	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3	135	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	23	1,000	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	5,997	262,206	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	16,960	392,140	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	26	600	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	4	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	569	13,146	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	47	1,090	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	9,621	222,445	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	69	1,600	SH	DEFINED	10
NEWCOR INC	COM	651186108	8	20,775	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	20,258	734,801	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,760	63,823	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	213	7,725	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	27	988	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	79	2,859	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	36	1,322	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	692	25,103	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,117	40,514	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	11,232	407,387	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	150	5,425	SH	OTHER	09
NEWELL RUBBERMAID INC	COM	651229106	208	7,545	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	193	7,000	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	715	20,148	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	135	3,800	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	18	498	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	157	4,416	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	3,120	87,861	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CAL	COM	651426108	228	7,700	SH	DEFINED	01
NEWHALL LAND & FARMING CO CAL	COM	651426108	59	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CAL	COM	651426108	50	1,700	SH	DEFINED	01,08
NEWMARK HOMES CORP	COM	651578106	328	22,700	SH	DEFINED	01
NEWMARK HOMES CORP	COM	651578106	180	12,463	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	21	1,400	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	367	25,074	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	10,246	536,173	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	225	11,800	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5	245	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	2	85	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	118	6,150	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	16	846	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	5,692	297,829	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	135	7,047	SH	DEFINED	10

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NEWPARK RES INC	COM	651718504	722	91,413	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	302	38,200	SH	OTHER	01
NEWPARK RES INC	COM	651718504	11	1,400	SH	OTHER	04
NEWPARK RES INC	COM	651718504	956	120,984	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,659	86,056	SH	DEFINED	01
NEWPORT CORP	COM	651824104	20	1,050	SH	DEFINED	03
NEWPORT CORP	COM	651824104	1,803	93,509	SH	DEFINED	01,08
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	3,430	48,136	SH	DEFINED	01
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	7	100	SH	OTHER	01
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	7	101	SH	DEFINED	03
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	8	111	SH	OTHER	03
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	2,929	41,114	SH	DEFINED	01,08
NEWPOWER HLDGS INC	COM	652463100	51	69,262	SH	DEFINED	01
NEWPOWER HLDGS INC	COM	652463100	0	500	SH	DEFINED	04
NEWPOWER HLDGS INC	COM	652463100	131	177,000	SH	DEFINED	01,08

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NEWS CORP LTD	COM	652487703	16	500	SH	OTHER	01
NEWS CORP LTD	COM	652487703	89	2,800	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	99	3,102	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	197	6,200	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	13	400	SH	OTHER	04
NEWS CORP LTD	COM	652487703	32	1,000	SH	DEFINED	10
NEWS CORP LTD	COM	652487703	19	600	SH	OTHER	10
NEWS CORP LTD	PFD	652487802	6	242		DEFINED	01
NEWS CORP LTD	PFD	652487802	1,063	40,159		OTHER	01
NEWS CORP LTD	PFD	652487802	18	685		DEFINED	02
NEWS CORP LTD	PFD	652487802	5	200		DEFINED	03
NEWS CORP LTD	PFD	652487802	26	965		OTHER	03
NEWS CORP LTD	PFD	652487802	46	1,724		DEFINED	01,08
NEWS CORP LTD	PFD	652487802	16	595		DEFINED	09
NEXTERA ENTERPRISES INC	COM	65332E101	2	6,400	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	5	15,402	SH	DEFINED	01,08
NEXELL THERAPEUTICS INC	COM	65332H203	5	3,800	SH	DEFINED	01
NEXELL THERAPEUTICS INC	COM	65332H203	13	8,929	SH	DEFINED	01,08
NEXTCARD INC	COM	65332K107	20	38,886	SH	DEFINED	01
NEXTCARD INC	COM	65332K107	0	500	SH	OTHER	04
NEXTCARD INC	COM	65332K107	45	87,072	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	18,900	1,724,423	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	125	11,418	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	592	53,981	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	79	7,210	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	1,273	116,123	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	98	8,985	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	2,975	271,401	SH	DEFINED	04

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NEXTEL COMMUNICATIONS INC	COM	65332V103	415	37,875	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	99	8,989	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	32	2,935	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	11,645	1,062,495	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	56	5,100	SH	DEFINED	10
NEXTEL COMMUNICATIONS INC	COM	65332V103	20	1,810	SH	OTHER	10
NEXTEL PARTNERS INC	COM	65333F107	511	42,549	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	1	100	SH	OTHER	01
NEXTEL PARTNERS INC	COM	65333F107	12	1,000	SH	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	19	1,600	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	1,743	145,237	SH	DEFINED	01,08

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NEXTHEALTH INC	COM	65333G105	3	600	SH	DEFINED	01
NEXTHEALTH INC	COM	65333G105	105	22,200	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	140	41,696	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	446	133,026	SH	DEFINED	01,08
NIAGARA MOHAWK HLDGS INC	COM	653520106	8,616	485,965	SH	DEFINED	01
NIAGARA MOHAWK HLDGS INC	COM	653520106	5	300	SH	OTHER	01
NIAGARA MOHAWK HLDGS INC	COM	653520106	2	114	SH	DEFINED	03
NIAGARA MOHAWK HLDGS INC	COM	653520106	27	1,500	SH	DEFINED	04
NIAGARA MOHAWK HLDGS INC	COM	653520106	66	3,734	SH	OTHER	04
NIAGARA MOHAWK HLDGS INC	COM	653520106	4,360	245,901	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,012	120,368	SH	DEFINED	01
NICOR INC	COM	654086107	351	8,434	SH	OTHER	01
NICOR INC	COM	654086107	15	349	SH	DEFINED	02
NICOR INC	COM	654086107	17	404	SH	OTHER	02
NICOR INC	COM	654086107	17	400	SH	OTHER	03
NICOR INC	COM	654086107	425	10,218	SH	DEFINED	04
NICOR INC	COM	654086107	493	11,840	SH	OTHER	04
NICOR INC	COM	654086107	2,902	69,682	SH	DEFINED	01,08
NIKE INC	COM	654106103	34,866	619,954	SH	DEFINED	01
NIKE INC	COM	654106103	222	3,943	SH	OTHER	01
NIKE INC	COM	654106103	11	200	SH	DEFINED	02
NIKE INC	COM	654106103	11	200	SH	OTHER	02
NIKE INC	COM	654106103	17	300	SH	DEFINED	03
NIKE INC	COM	654106103	5,888	104,691	SH	DEFINED	04
NIKE INC	COM	654106103	1,704	30,290	SH	OTHER	04
NIKE INC	COM	654106103	21,184	376,668	SH	DEFINED	01,08
NIKE INC	COM	654106103	6	100	SH	OTHER	09
NIKE INC	COM	654106103	132	2,350	SH	DEFINED	10
NIKU CORP	COM	654113109	25	15,450	SH	DEFINED	01
NIKU CORP	COM	654113109	13	8,000	SH	DEFINED	03
NIKU CORP	COM	654113109	86	52,901	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,926	50,363	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	2	65	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3,096	80,933	SH	DEFINED	01,08

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
NISOURCE INC	COM	65473P105	12,048	522,470	SH	DEFINED	01
NISOURCE INC	COM	65473P105	253	10,985	SH	OTHER	01
NISOURCE INC	COM	65473P105	139	6,010	SH	DEFINED	02
NISOURCE INC	COM	65473P105	79	3,428	SH	OTHER	02
NISOURCE INC	COM	65473P105	152	6,600	SH	DEFINED	03
NISOURCE INC	COM	65473P105	175	7,600	SH	OTHER	03
NISOURCE INC	COM	65473P105	373	16,180	SH	DEFINED	04
NISOURCE INC	COM	65473P105	235	10,172	SH	OTHER	04
NISOURCE INC	COM	65473P105	7,321	317,489	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	30	1,300	SH	DEFINED	10
NISOURCE INC	COM	65473P105	45	1,950	SH	OTHER	10
NOBILITY HOMES INC	COM	654892108	6	700	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	137	16,159	SH	DEFINED	01,08
NOBLE AFFILIATES INC	COM	654894104	9,004	255,141	SH	DEFINED	01
NOBLE AFFILIATES INC	COM	654894104	2,670	75,668	SH	OTHER	01
NOBLE AFFILIATES INC	COM	654894104	287	8,125	SH	DEFINED	02
NOBLE AFFILIATES INC	COM	654894104	14	400	SH	OTHER	02
NOBLE AFFILIATES INC	COM	654894104	1,015	28,755	SH	DEFINED	03
NOBLE AFFILIATES INC	COM	654894104	150	4,250	SH	OTHER	03
NOBLE AFFILIATES INC	COM	654894104	1,078	30,542	SH	DEFINED	04
NOBLE AFFILIATES INC	COM	654894104	589	16,701	SH	OTHER	04
NOBLE AFFILIATES INC	COM	654894104	396	11,234	SH	DEFINED	05
NOBLE AFFILIATES INC	COM	654894104	81	2,300	SH	OTHER	05
NOBLE AFFILIATES INC	COM	654894104	4,936	139,867	SH	DEFINED	01,08
NOBLE AFFILIATES INC	COM	654894104	78	2,200	SH	DEFINED	09
NOBLE AFFILIATES INC	COM	654894104	7	200	SH	OTHER	09
NOBLE AFFILIATES INC	COM	654894104	11	300	SH	DEFINED	10
NOKIA CORP	COM	654902204	51,081	2,082,406	SH	DEFINED	01
NOKIA CORP	COM	654902204	6,839	278,800	SH	OTHER	01
NOKIA CORP	COM	654902204	6,165	251,327	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,221	90,555	SH	OTHER	02
NOKIA CORP	COM	654902204	12,475	508,560	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,411	98,290	SH	OTHER	03
NOKIA CORP	COM	654902204	75,187	3,065,111	SH	DEFINED	04
NOKIA CORP	COM	654902204	25,904	1,056,026	SH	OTHER	04
NOKIA CORP	COM	654902204	8,942	364,530	SH	DEFINED	05
NOKIA CORP	COM	654902204	754	30,730	SH	OTHER	05
NOKIA CORP	COM	654902204	627	25,560	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	1,471	59,965	SH	DEFINED	09
NOKIA CORP	COM	654902204	153	6,250	SH	OTHER	09
NOKIA CORP	COM	654902204	3,878	158,102	SH	DEFINED	10
NOKIA CORP	COM	654902204	485	19,770	SH	OTHER	10

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
NOBLE DRILLING CORP	COM	655042109	17,202	505,345	SH	DEFINED	01
NOBLE DRILLING CORP	COM	655042109	10	300	SH	OTHER	01
NOBLE DRILLING CORP	COM	655042109	10	300	SH	DEFINED	03
NOBLE DRILLING CORP	COM	655042109	256	7,510	SH	DEFINED	04
NOBLE DRILLING CORP	COM	655042109	17	500	SH	OTHER	04
NOBLE DRILLING CORP	COM	655042109	6	175	SH	DEFINED	05
NOBLE DRILLING CORP	COM	655042109	6,817	200,255	SH	DEFINED	01,08
NOBLE DRILLING CORP	COM	655042109	46	1,340	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	12	1,500	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	83	10,065	SH	DEFINED	01,08
NOLAND CO	COM	655286102	181	6,200	SH	DEFINED	01
NOLAND CO	COM	655286102	890	30,551	SH	OTHER	04
NOLAND CO	COM	655286102	318	10,901	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	1,456	55,116	SH	DEFINED	01
NORDSON CORP	COM	655663102	2,159	81,748	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	20	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	7,247	358,241	SH	DEFINED	01
NORDSTROM INC	COM	655664100	94	4,632	SH	OTHER	01
NORDSTROM INC	COM	655664100	10	490	SH	DEFINED	02
NORDSTROM INC	COM	655664100	85	4,200	SH	OTHER	02
NORDSTROM INC	COM	655664100	18	900	SH	DEFINED	03
NORDSTROM INC	COM	655664100	4	200	SH	OTHER	03
NORDSTROM INC	COM	655664100	4	200	SH	OTHER	04
NORDSTROM INC	COM	655664100	16,728	826,904	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	8	400	SH	DEFINED	10
NORDSTROM INC	COM	655664100	1,939	95,860	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	18,608	1,015,183	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,163	63,434	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	199	10,849	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	221	12,050	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	534	29,150	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	359	19,596	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	843	45,985	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	446	24,317	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	10,898	594,566	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	4	195	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	28	1,505	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	208	11,355	SH	OTHER	10

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NORSK HYDRO A S	COM	656531605	88	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	76	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	19	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	84	2,000	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	19	450	SH	DEFINED	03

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NORSTAN INC	COM	656535101	8	1,500	SH	DEFINED	01
NORSTAN INC	COM	656535101	131	24,197	SH	DEFINED	01,08
NORTEK INC	COM	656559101	966	34,630	SH	DEFINED	01
NORTEK INC	COM	656559101	84	3,000	SH	DEFINED	04
NORTEK INC	COM	656559101	1,007	36,100	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	52,718	7,066,757	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	620	83,169	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	228	30,623	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	128	17,145	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	153	20,570	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	43	5,775	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	599	80,337	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	369	49,428	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	726	97,341	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	33	4,360	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	31,897	4,275,704	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	171	22,965	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	86	11,595	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	126	9,429	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	226	16,846	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	9,596	299,976	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	13	400	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	635	19,858	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	19	600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	13,836	432,497	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	16	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	332	17,951	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	755	40,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	412	22,259	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	47	3,400	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	109	7,931	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	4,903	278,126	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	5	300	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	20	1,143	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	2	100	SH	DEFINED	03
NORTHEAST UTILS	COM	664397106	50	2,835	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	9	500	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	6,813	386,448	SH	DEFINED	01,08
NORTHERN BORDER PARTNERS L P	COM	664785102	129	3,300	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	31	800	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	75	1,925	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	105	2,700	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	99	2,550	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	170	7,800	SH	DEFINED	01

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NORTHERN STS FINL CORP	COM	665751103	146	6,702	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	210,017	3,487,495	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	933,237	15,497,122	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	27	450	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	12	200	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	95	1,570	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	70,013	1,162,624	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	76,137	1,264,321	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	108	1,800	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	361	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	14,889	247,244	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	301	5,000	SH	OTHER	09
NORTHERN TR CORP	COM	665859104	270	4,490	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	108	1,800	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	164	19,083	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	883	102,950	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	146	17,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	239	27,849	SH	DEFINED	01,08
NORTHRIM BK ALASKA	COM	666764105	21	1,457	SH	DEFINED	01
NORTHRIM BK ALASKA	COM	666764105	296	20,701	SH	DEFINED	02
NORTHRIM BK ALASKA	COM	666764105	147	10,293	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	27,726	275,034	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	57	568	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	55	548	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	140	1,385	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	1,048	10,400	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	126	1,250	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	28	275	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	3	25	SH	OTHER	05
NORTHROP GRUMMAN CORP	COM	666807102	31,680	314,254	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	60	600	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	17	170	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	422	26,892	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	2	100	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280101	128	8,127	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	1,224	77,983	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	31	2,000	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280101	3	200	SH	OTHER	10
NORTHWEST BANCORP INC PA	COM	667328108	240	20,988	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	739	64,615	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,600	101,948	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	16	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	42	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	64	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13	500	SH	DEFINED	05
NORTHWEST NAT GAS CO	COM	667655104	1,462	57,321	SH	DEFINED	01,08

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NORTHWEST PIPE CO	COM	667746101	343	21,000	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	153	9,368	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	796	37,800	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	17	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	91	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	1,672	79,432	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	25	1,200	SH	DEFINED	10
NOVAMED EYECARE INC	COM	66986W108	8	7,000	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	9	7,752	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M109	45	37,115	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M109	63	51,600	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	15	400	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	169	4,640	SH	OTHER	01
NOVARTIS A G	COM	66987V109	18	500	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	27	752	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	7	200	SH	OTHER	03
NOVARTIS A G	COM	66987V109	878	24,066	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	343	9,398	SH	OTHER	04
NOVARTIS A G	COM	66987V109	27	746	SH	DEFINED	09
NOVARTIS A G	COM	66987V109	7	200	SH	DEFINED	10
NOVAMETRIX MED SYS INC	COM	669870107	14	1,700	SH	DEFINED	01
NOVAMETRIX MED SYS INC	COM	669870107	152	19,000	SH	DEFINED	01,08
NU HORIZONS ELECTRS CORP	COM	669908105	178	17,307	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	507	49,278	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	189	19,921	SH	DEFINED	01
NOVADIGM INC	COM	669937104	318	33,559	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	346	38,046	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	9	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	672	73,880	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	307	21,756	SH	DEFINED	01
NOVAVAX INC	COM	670002104	498	35,346	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4,709	1,026,013	SH	DEFINED	01
NOVELL INC	COM	670006105	6	1,350	SH	DEFINED	02
NOVELL INC	COM	670006105	1	200	SH	OTHER	02
NOVELL INC	COM	670006105	11	2,300	SH	DEFINED	04
NOVELL INC	COM	670006105	9	2,000	SH	DEFINED	05
NOVELL INC	COM	670006105	2,630	573,078	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	16,400	415,707	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	14	350	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	10	250	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	14	350	SH	OTHER	02

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NOVELLUS SYS INC	COM	670008101	141	3,573	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	4	110	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	8,871	224,855	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	631	35,575	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	27	1,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	39	2,175	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	820	46,193	SH	DEFINED	01,08

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NOVOSTE CORP	COM	67010C100	182	20,850	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	239	27,360	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,311	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	3	11,272	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	395	45,144	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	506	57,773	SH	DEFINED	01,08
NSTAR	COM	67019E107	3,051	68,019	SH	DEFINED	01
NSTAR	COM	67019E107	4	100	SH	OTHER	01
NSTAR	COM	67019E107	47	1,050	SH	DEFINED	02
NSTAR	COM	67019E107	56	1,246	SH	OTHER	02
NSTAR	COM	67019E107	407	9,079	SH	DEFINED	04
NSTAR	COM	67019E107	64	1,421	SH	OTHER	04
NSTAR	COM	67019E107	5,896	131,462	SH	DEFINED	01,08
NSTAR	COM	67019E107	22	500	SH	DEFINED	10
N2H2 INC	COM	67019F104	2	4,400	SH	DEFINED	01
N2H2 INC	COM	67019F104	8	21,272	SH	DEFINED	01,08
NTELOS INC	COM	67019U101	302	19,521	SH	DEFINED	01
NTELOS INC	COM	67019U101	419	27,030	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	8	700	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	118	10,740	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	15,516	292,976	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,311	62,521	SH	OTHER	01
NUCOR CORP	COM	670346105	497	9,375	SH	DEFINED	02
NUCOR CORP	COM	670346105	119	2,250	SH	OTHER	02
NUCOR CORP	COM	670346105	228	4,300	SH	DEFINED	03
NUCOR CORP	COM	670346105	37	700	SH	OTHER	03
NUCOR CORP	COM	670346105	42	800	SH	DEFINED	04
NUCOR CORP	COM	670346105	11	200	SH	OTHER	04
NUCOR CORP	COM	670346105	26	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	6,274	118,474	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	5	100	SH	DEFINED	09
NUCOR CORP	COM	670346105	95	1,794	SH	DEFINED	10
NUCOR CORP	COM	670346105	95	1,800	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	815	54,312	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	587	39,143	SH	DEFINED	01,08

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NUMEREX CORP PA	COM	67053A102	17	2,200	SH	DEFINED	01	
NUMEREX CORP PA	COM	67053A102	26	3,500	SH	DEFINED	04	
NUMEREX CORP PA	COM	67053A102	179	23,900	SH	DEFINED	01,08	
NUMERICAL TECHNOLOGIES INC	COM	67053T101	1,351	38,372	SH	DEFINED	01	
NUMERICAL TECHNOLOGIES INC	COM	67053T101	1,772	50,331	SH	DEFINED	01,08	
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	1	8,414		DEFINED	01	
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	1	7,768		OTHER	01	
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	0	2,278		DEFINED	02	
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	139	10,425		DEFINED	04	
NUVEEN INSD PREM INCOME MUN 2	UNDEFIND	6706D8104	38	2,852		OTHER	04	
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	2	12,831		DEFINED	01	
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,179		OTHER	01	
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02	
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	105	7,906		DEFINED	04	
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	354	26,695		OTHER	04	
NUTRACEUTICAL INTL CORP	COM	67060Y101	22	4,100	SH	DEFINED	01	
NUTRACEUTICAL INTL CORP	COM	67060Y101	32	6,170	SH	DEFINED	01,08	
NUVEEN PA PREM INCOME MUN FD 2	UNDEFIND	67061F101	46	3,300		DEFINED	04	
NUVEEN PA PREM INCOME MUN FD 2	UNDEFIND	67061F101	107	7,600		OTHER	04	
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,150		DEFINED	01	
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	238	22,600		DEFINED	04	
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	21	2,000		OTHER	04	
NUVEEN CA INVT QUALITY MUN FD	UNDEFIND	67062A101	1	4,600		OTHER	01	
NUVEEN CA INVT QUALITY MUN FD	UNDEFIND	67062A101	0	2,288		DEFINED	03	
NUVEEN CA INVT QUALITY MUN FD	UNDEFIND	67062A101	1	4,666		OTHER	03	
NUVEEN CA INVT QUALITY MUN FD	UNDEFIND	67062A101	30	2,000		DEFINED	04	
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	0	4,000		DEFINED	03	
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	1	10,000		OTHER	03	
NUVEEN INVT QUALITY MUN FD INC	UNDEFIND	67062E103	0	2,345		DEFINED	01	
NUVEEN INVT QUALITY MUN FD INC	UNDEFIND	67062E103	114	8,050		DEFINED	04	
NUVEEN INVT QUALITY MUN FD INC	UNDEFIND	67062E103	80	5,656		OTHER	04	
NUVEEN INVT QUALITY MUN FD INC	UNDEFIND	67062E103	0	2,000		OTHER	10	
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND	67062F100	0	3,334		DEFINED	01	
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND	67062F100	1	6,100		OTHER	01	
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND	67062F100	69	5,000		DEFINED	04	

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NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	2,663	DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	662	OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,696	DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	300	OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	616	43,309	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	42	2,939	OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND 67062H106	0	1,330	DEFINED	10
NUVEEN INSD QUALITY MUN FD INC	UNDEFIND 67062N103	1	8,150	DEFINED	01
NUVEEN INSD QUALITY MUN FD INC	UNDEFIND 67062N103	121	8,311	DEFINED	04
NUVEEN INSD QUALITY MUN FD INC	UNDEFIND 67062N103	46	3,200	OTHER	04
NUVEEN INSD QUALITY MUN FD INC	UNDEFIND 67062N103	0	2,000	OTHER	10
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	2	11,000	DEFINED	01
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	8	59,900	OTHER	01
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	0	2,040	DEFINED	02
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	29	2,056	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	150	10,617	OTHER	04
NUVEEN PERFORMANCE PLUS MUN FD	UNDEFIND 67062P108	3	21,800	DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	1	10,234	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	0	580	OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	211	15,430	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	260	18,954	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND 67062T100	1	8,000	DEFINED	10
NUVEEN MUN MKT OPPORTUNITY FD	UNDEFIND 67062W103	0	3,520	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY FD	UNDEFIND 67062W103	0	2,918	DEFINED	02
NUVEEN MUN MKT OPPORTUNITY FD	UNDEFIND 67062W103	114	8,116	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY FD	UNDEFIND 67062W103	140	10,000	OTHER	04
NUVEEN MUN MKT OPPORTUNITY FD	UNDEFIND 67062W103	0	2,746	OTHER	10
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND 67063C106	0	2,540	DEFINED	01
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND 67063C106	0	1,000	DEFINED	03
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND 67063C106	170	12,500	DEFINED	04
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND 67063C106	149	10,966	OTHER	04
NUVEEN SELECT TAX FREE INCM PT	UNDEFIND 67063C106	1	9,500	DEFINED	09
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	1	6,132	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	0	700	OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	1	4,344	OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	603	43,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	158	11,276	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND 67063W102	2	14,000	DEFINED	05

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NUVEEN SELECT TAX FREE INCM 3	UNDEFIND 67063X100	0	203	DEFINED	01
NUVEEN SELECT TAX FREE INCM 3	UNDEFIND 67063X100	1	6,535	OTHER	01
NUVEEN SELECT TAX FREE INCM 3	UNDEFIND 67063X100	68	5,150	DEFINED	04

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NUWAVE TECHNOLOGIES INC	COM	67065M102	21	20,394	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	31,478	470,517	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	13	200	SH	OTHER	01
NVIDIA CORP	COM	67066G104	67	1,000	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	117	1,750	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	482	7,200	SH	OTHER	04
NVIDIA CORP	COM	67066G104	12,947	193,525	SH	DEFINED	01,08
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	0	1,000		DEFINED	01
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	0	2,899		OTHER	02
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	221	15,233		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN FD	UNDEFIND	67066V101	54	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN FD	COM	67066Y105	3	19,000	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN FD	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	4	5,800	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	20	28,801	SH	DEFINED	01,08
NYFIX INC	COM	670712108	769	38,394	SH	DEFINED	01
NYFIX INC	COM	670712108	56	2,812	SH	DEFINED	03
NYFIX INC	COM	670712108	861	43,029	SH	DEFINED	01,08
OA0 TECHNOLOGY SOLUTIONS INC	COM	67082B105	9	3,600	SH	DEFINED	01
OA0 TECHNOLOGY SOLUTIONS INC	COM	67082B105	48	19,861	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	447	24,153	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	675	36,451	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	2,156	93,430	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	97	4,184	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	66	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	56	2,428	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	58	2,519	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	138	6,000	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	36	1,564	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	79	3,429	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	8	356	SH	DEFINED	05
OGE ENERGY CORP	COM	670837103	4,455	193,044	SH	DEFINED	01,08

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O I CORP	COM	670841105	3	500	SH	DEFINED	01
O I CORP	COM	670841105	98	15,000	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,002	15,145	SH	DEFINED	01
OM GROUP INC	COM	670872100	52	785	SH	OTHER	01
OM GROUP INC	COM	670872100	113	1,700	SH	DEFINED	02
OM GROUP INC	COM	670872100	2,734	41,312	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	46	700	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	32,680		DEFINED	01

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,033	OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	666	DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	19,708	OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,000	DEFINED	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,000	OTHER	03
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	661	71,781	DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,422	154,410	OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,883	DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	46,220	DEFINED	10
NUVEEN FLA INVT QUALITY MUN FD	UNDEFIND	670970102	0	1,700	DEFINED	01
NUVEEN FLA INVT QUALITY MUN FD	UNDEFIND	670970102	603	39,304	DEFINED	04
NUVEEN FLA INVT QUALITY MUN FD	UNDEFIND	670970102	434	28,319	OTHER	04
NUVEEN FLA INVT QUALITY MUN FD	UNDEFIND	670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,258	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,000	OTHER	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000	OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	5,000	DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	69	4,900	DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	52	3,700	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	9,600	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000	OTHER	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	1	3,668	DEFINED	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	1	4,000	OTHER	03
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	31	2,000	DEFINED	04

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NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	14,423	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,200	DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,000	DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	124	8,907	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	212	15,307	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	15,100	DEFINED	10
NUVEEN FLA QUALITY INCOME MUN	UNDEFIND	670978105	0	3,000	OTHER	01
NUVEEN FLA QUALITY INCOME MUN	UNDEFIND	670978105	761	49,435	DEFINED	04
NUVEEN FLA QUALITY INCOME MUN	UNDEFIND	670978105	550	35,747	OTHER	04
NUVEEN INSD MUN OPPORTUNITY FD	UNDEFIND	670984103	1	6,993	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY FD	UNDEFIND	670984103	0	1,388	OTHER	01
NUVEEN INSD MUN OPPORTUNITY FD	UNDEFIND	670984103	1,064	73,255	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY FD	UNDEFIND	670984103	374	25,755	OTHER	04
NUVEEN INSD MUN OPPORTUNITY FD	UNDEFIND	670984103	1	3,753	DEFINED	10
NUVEEN CALIF QUALITY INCM MUN	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MUN	UNDEFIND	670985100	1	8,788	DEFINED	03
NUVEEN CALIF QUALITY INCM MUN	UNDEFIND	670985100	1	4,000	OTHER	03
NUVEEN CALIF QUALITY INCM MUN	UNDEFIND	670985100	32	2,000	DEFINED	04

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NUVEEN PREMIER INSD MUN INCOME UNDEFIND	670987106	2	10,397	DEFINED	01
NUVEEN PREMIER INSD MUN INCOME UNDEFIND	670987106	0	1,437	OTHER	01
NUVEEN PREMIER INSD MUN INCOME UNDEFIND	670987106	15	1,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCOME UNDEFIND	670987106	135	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCOME UNDEFIND	670987106	1	6,700	DEFINED	10
NUVEEN PREMIER MUN INCOME FD UNDEFIND	670988104	0	724	DEFINED	01
NUVEEN PREMIER MUN INCOME FD UNDEFIND	670988104	0	1,200	DEFINED	02
NUVEEN PREMIER MUN INCOME FD UNDEFIND	670988104	63	4,400	DEFINED	04
NUVEEN PREMIER MUN INCOME FD UNDEFIND	670988104	88	6,200	OTHER	04
NUVEEN INSD FLA PREM INCOME FD UNDEFIND	67101V108	278	18,422	DEFINED	04
NUVEEN INSD FLA PREM INCOME FD UNDEFIND	67101V108	361	23,906	OTHER	04
OSI PHARMACEUTICALS INC COM	671040103	621	13,587	SH	DEFINED 01
OSI PHARMACEUTICALS INC COM	671040103	197	4,300	SH	OTHER 01
OSI PHARMACEUTICALS INC COM	671040103	2,813	61,504	SH	DEFINED 01,08
OSI SYSTEMS INC COM	671044105	226	12,398	SH	DEFINED 01
OSI SYSTEMS INC COM	671044105	64	3,500	SH	DEFINED 04
OSI SYSTEMS INC COM	671044105	277	15,200	SH	DEFINED 01,08

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OTG SOFTWARE INC COM	671059103	241	24,067	SH	DEFINED 01
OTG SOFTWARE INC COM	671059103	463	46,343	SH	DEFINED 01,08
OAK TECHNOLOGY INC COM	671802106	1,028	74,749	SH	DEFINED 01
OAK TECHNOLOGY INC COM	671802106	1,244	90,463	SH	DEFINED 01,08
OAKLEY INC COM	673662102	295	18,159	SH	DEFINED 01
OAKLEY INC COM	673662102	2	100	SH	OTHER 01
OAKLEY INC COM	673662102	1,708	105,030	SH	DEFINED 01,08
OAKWOOD HOMES CORP COM	674098207	10	1,953	SH	DEFINED 01
OAKWOOD HOMES CORP COM	674098207	0	35	SH	DEFINED 03
OAKWOOD HOMES CORP COM	674098207	93	17,510	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL COM	674599105	26,450	996,977	SH	DEFINED 01
OCCIDENTAL PETE CORP DEL COM	674599105	320	12,070	SH	OTHER 01
OCCIDENTAL PETE CORP DEL COM	674599105	19	700	SH	DEFINED 02
OCCIDENTAL PETE CORP DEL COM	674599105	18	679	SH	OTHER 02
OCCIDENTAL PETE CORP DEL COM	674599105	41	1,554	SH	DEFINED 03
OCCIDENTAL PETE CORP DEL COM	674599105	122	4,597	SH	DEFINED 04
OCCIDENTAL PETE CORP DEL COM	674599105	75	2,832	SH	OTHER 04
OCCIDENTAL PETE CORP DEL COM	674599105	53	2,000	SH	DEFINED 05
OCCIDENTAL PETE CORP DEL COM	674599105	15,117	569,797	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL COM	674599105	11	400	SH	DEFINED 09
OCCIDENTAL PETE CORP DEL COM	674599105	54	2,022	SH	DEFINED 10
OCEAN ENERGY INC DEL COM	67481E106	6,033	314,231	SH	DEFINED 01
OCEAN ENERGY INC DEL COM	67481E106	46	2,400	SH	OTHER 01
OCEAN ENERGY INC DEL COM	67481E106	128	6,680	SH	DEFINED 04
OCEAN ENERGY INC DEL COM	67481E106	19	1,000	SH	OTHER 04
OCEAN ENERGY INC DEL COM	67481E106	9,110	474,500	SH	DEFINED 05

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OCEAN ENERGY INC DEL	COM	67481E106	23	1,202	SH	OTHER	05
OCEAN ENERGY INC DEL	COM	67481E106	8,068	420,203	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	19	1,000	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	624	28,227	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	1,626	73,517	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	468	19,384	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	465	19,248	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	53	2,200	SH	OTHER	10
OCTEL CORP	COM	675727101	563	31,299	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	52	2,900	SH	DEFINED	01,08

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OCULAR SCIENCES INC	COM	675744106	567	24,355	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	117	5,000	SH	OTHER	01
OCULAR SCIENCES INC	COM	675744106	893	38,326	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	654	77,156	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	42	5,000	SH	OTHER	01
OCWEN FINL CORP	COM	675746101	52	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	6	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	1	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	884	104,234	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	2	1,600	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	22	15,587	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	234	13,200	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	869	49,120	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	1,442	320,466	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	327	72,699	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	13,455	725,747	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	33	1,800	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	2	97	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	306	16,520	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	128	6,900	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	8,756	472,267	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	50	2,700	SH	OTHER	10
OFFICIAL PMTS CORP	COM	676235104	26	7,700	SH	DEFINED	01
OFFICIAL PMTS CORP	COM	676235104	101	29,326	SH	DEFINED	01,08
OFFSHORE LOGISTICS INC	COM	676255102	1,131	63,681	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	9	500	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	234	13,169	SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	1,100	61,914	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	196	12,666	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	261	16,846	SH	DEFINED	01,08

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OGLEBAY NORTON CO	COM	677007106	135	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	3,431	213,765	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	22	1,400	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	371	23,103	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,463	153,439	SH	DEFINED	01,08

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OHIO VY BANC CORP	COM	677719106	17	700	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	191	7,900	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	150	19,784	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	288	31,683	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	527	57,888	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	210	16,600	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	147	11,630	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	722	28,613	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	3	100	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	24	936	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	3,055	120,997	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	7,773	277,508	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	8	300	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	358	12,765	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	9	319	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	8,224	293,619	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	405	10,276	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	741	18,796	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	47	1,200	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	367	9,300	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,327	82,218	SH	DEFINED	01
OLIN CORP	COM	680665205	32	2,000	SH	OTHER	01
OLIN CORP	COM	680665205	8	492	SH	DEFINED	03
OLIN CORP	COM	680665205	13	800	SH	DEFINED	04
OLIN CORP	COM	680665205	469	29,056	SH	OTHER	04
OLIN CORP	COM	680665205	1,510	93,582	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	4	1,500	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	29	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	35	13,700	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	5	2,000	SH	OTHER	10

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OMNICARE INC	COM	681904108	2,808	112,862	SH	DEFINED		01
OMNICARE INC	COM	681904108	5	200	SH	OTHER		01
OMNICARE INC	COM	681904108	20	800	SH	DEFINED		02
OMNICARE INC	COM	681904108	15	600	SH	OTHER		02
OMNICARE INC	COM	681904108	187	7,500	SH	DEFINED		03
OMNICARE INC	COM	681904108	77	3,109	SH	OTHER		04
OMNICARE INC	COM	681904108	22	900	SH	DEFINED		05
OMNICARE INC	COM	681904108	5,690	228,702	SH	DEFINED	01,08	
OMNICARE INC	COM	681904108	60	2,400	SH	DEFINED		10
OMNICOM GROUP INC	COM	681919106	43,061	481,941	SH	DEFINED		01
OMNICOM GROUP INC	COM	681919106	718	8,034	SH	OTHER		01
OMNICOM GROUP INC	COM	681919106	376	4,208	SH	DEFINED		02
OMNICOM GROUP INC	COM	681919106	528	5,910	SH	OTHER		02
OMNICOM GROUP INC	COM	681919106	67	750	SH	DEFINED		03
OMNICOM GROUP INC	COM	681919106	13	142	SH	OTHER		03
OMNICOM GROUP INC	COM	681919106	1,123	12,570	SH	DEFINED		04
OMNICOM GROUP INC	COM	681919106	543	6,080	SH	OTHER		04
OMNICOM GROUP INC	COM	681919106	21	235	SH	DEFINED		05
OMNICOM GROUP INC	COM	681919106	24,439	273,519	SH	DEFINED	01,08	
OMNICOM GROUP INC	COM	681919106	176	1,975	SH	DEFINED		09
OMNICOM GROUP INC	COM	681919106	334	3,733	SH	DEFINED		10
OMNICOM GROUP INC	COM	681919106	71	794	SH	OTHER		10
OMEGA HEALTHCARE INVS INC	COM	681936100	29	4,759	SH	DEFINED		01
OMEGA HEALTHCARE INVS INC	COM	681936100	179	29,792	SH	DEFINED	01,08	
OMTOOL LTD	COM	681974101	1	1,800	SH	DEFINED		01
OMTOOL LTD	COM	681974101	15	19,400	SH	DEFINED		01,08
1-800 CONTACTS INC	COM	681977104	130	10,442	SH	DEFINED		01
1-800 CONTACTS INC	COM	681977104	192	15,434	SH	DEFINED		01,08
OMEGA FINL CORP	COM	682092101	307	9,551	SH	DEFINED		01
OMEGA FINL CORP	COM	682092101	489	15,195	SH	DEFINED		01,08
OMEGA WORLDWIDE INC	COM	68210B108	3	1,850	SH	DEFINED		01
OMEGA WORLDWIDE INC	COM	68210B108	20	12,082	SH	DEFINED		01,08
OMEGA PROTEIN CORP	COM	68210P107	10	3,400	SH	DEFINED		01
OMEGA PROTEIN CORP	COM	68210P107	72	23,457	SH	DEFINED		01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	265	29,467	SH	DEFINED		01
OMNIVISION TECHNOLOGIES INC	COM	682128103	264	29,400	SH	DEFINED		01,08

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OMNOVA SOLUTIONS INC	COM	682129101	779	114,610	SH	DEFINED		01
OMNOVA SOLUTIONS INC	COM	682129101	54	7,956	SH	DEFINED		04
OMNOVA SOLUTIONS INC	COM	682129101	546	80,362	SH	DEFINED		01,08
OMNICELL INC	COM	68213N109	117	13,200	SH	DEFINED		01,08

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ON ASSIGNMENT INC	COM	682159108	806	35,099	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	193	8,400	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	928	40,388	SH	DEFINED	01,08
ON COMMAND CORP	COM	682160106	53	17,350	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	101	33,029	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	149	71,819	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	364	175,800	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	5	1,700	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	35	11,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	52	16,346	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	178	11,426	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	436	27,936	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	356	27,510	SH	DEFINED	01
ONEIDA LTD	COM	682505102	113	8,750	SH	DEFINED	04
ONEIDA LTD	COM	682505102	60	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	755	58,302	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3,041	170,478	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	285	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	18	1,000	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	41	2,300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	63	3,530	SH	OTHER	04
ONEOK INC NEW	COM	682680103	4	200	SH	OTHER	05
ONEOK INC NEW	COM	682680103	3,427	192,078	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS INC	COM	68272J106	63	6,700	SH	DEFINED	01
ONESOURCE INFORMATION SVCS INC	COM	68272J106	226	24,030	SH	DEFINED	01,08
ONI SYSTEMS CORP	COM	68273F103	291	46,448	SH	DEFINED	01
ONI SYSTEMS CORP	COM	68273F103	11	1,700	SH	OTHER	01
ONI SYSTEMS CORP	COM	68273F103	831	132,535	SH	DEFINED	01,08

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ONLINE RES CORP	COM	68273G101	5	2,300	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	2	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	38	16,365	SH	DEFINED	01,08
ONTRACK DATA INTL INC	COM	683372106	27	4,000	SH	DEFINED	01
ONTRACK DATA INTL INC	COM	683372106	5	700	SH	DEFINED	04
ONTRACK DATA INTL INC	COM	683372106	101	14,900	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	2	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	13	38,588	SH	DEFINED	01,08
ONVIA COM INC	COM	68338T106	2	4,600	SH	DEFINED	01
ONVIA COM INC	COM	68338T106	7	13,501	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	130	25,302	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	59	11,479	SH	OTHER	01

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ONYX PHARMACEUTICALS INC	COM	683399109	163	31,900	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	193	49,401	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	252	64,578	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUNIC	COM	68370R109	214	8,222	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	1,345	137,360	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	4	400	SH	OTHER	01,08
OPENWAVE SYS INC	COM	683718100	6	611	SH	DEFINED	02,08
OPENWAVE SYS INC	COM	683718100	50	5,060	SH	OTHER	04,08
OPENWAVE SYS INC	COM	683718100	1,696	173,220	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	316	167,529	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	507	269,000	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	4	600	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	30	4,500	SH	OTHER	04,08
OPINION RESH CORP	COM	683755102	56	8,500	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	197	13,683	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	368	25,550	SH	DEFINED	01,08
OPTA FOOD INGREDIENTS INC	COM	68381N105	2	1,600	SH	DEFINED	01,08
OPTA FOOD INGREDIENTS INC	COM	68381N105	17	17,000	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	18	4,684	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	56	14,300	SH	DEFINED	01,08

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OPTICAL CABLE CORP	COM	683827109	23	13,896	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827109	127	78,136	SH	DEFINED	01,08
OPTIMAL ROBOTICS CORP	COM	68388R208	145	4,100	SH	DEFINED	01,08
OPTIMAL ROBOTICS CORP	COM	68388R208	241	6,800	SH	OTHER	01,08
OPTIMAL ROBOTICS CORP	COM	68388R208	7	200	SH	DEFINED	04,08
ORACLE CORP	COM	68389X105	244,737	17,721,755	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	13,221	957,345	SH	OTHER	01,08
ORACLE CORP	COM	68389X105	5,951	430,900	SH	DEFINED	02,08
ORACLE CORP	COM	68389X105	2,862	207,217	SH	OTHER	02,08
ORACLE CORP	COM	68389X105	9,216	667,317	SH	DEFINED	03,08
ORACLE CORP	COM	68389X105	1,859	134,582	SH	OTHER	03,08
ORACLE CORP	COM	68389X105	48,189	3,489,451	SH	DEFINED	04,08
ORACLE CORP	COM	68389X105	16,263	1,177,658	SH	OTHER	04,08
ORACLE CORP	COM	68389X105	8,167	591,388	SH	DEFINED	05,08
ORACLE CORP	COM	68389X105	924	66,875	SH	OTHER	05,08
ORACLE CORP	COM	68389X105	106,195	7,689,725	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,203	87,087	SH	DEFINED	09,08
ORACLE CORP	COM	68389X105	70	5,050	SH	OTHER	09,08
ORACLE CORP	COM	68389X105	6,330	458,391	SH	DEFINED	10,08
ORACLE CORP	COM	68389X105	1,980	143,361	SH	OTHER	10,08
OPTION CARE INC	COM	683948103	217	11,106	SH	DEFINED	01,08

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OPTION CARE INC	COM	683948103	418	21,400	SH	DEFINED	01,08
OPTI INC	COM	683960108	7	2,200	SH	DEFINED	01
OPTI INC	COM	683960108	42	14,000	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	1	1,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	14	13,727	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	12	2,600	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	87	19,449	SH	DEFINED	01,08
ORATEC INTERVENTIONS INC	COM	68554M108	29	4,500	SH	DEFINED	01
ORATEC INTERVENTIONS INC	COM	68554M108	204	31,524	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	460	37,864	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	603	49,612	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	164	39,710	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	0	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	262	63,363	SH	DEFINED	01,08

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ORCHID BIOSCIENCES INC	COM	68571P100	290	52,677	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	339	61,722	SH	DEFINED	01,08
ORGANOGENESIS INC	COM	685906109	210	43,766	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	5	1,000	SH	OTHER	01
ORGANOGENESIS INC	COM	685906109	24	5,000	SH	OTHER	04
ORGANOGENESIS INC	COM	685906109	285	59,378	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	292	59,042	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	206	41,691	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	7,482	205,146	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	3,122	85,599	SH	DEFINED	01,08
ORGANIC INC	COM	68617E101	5	16,700	SH	DEFINED	01
ORGANIC INC	COM	68617E101	24	75,840	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	236	12,697	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	422	22,707	SH	DEFINED	01,08
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	6	28,356	SH	OTHER	01
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	7	37,062	SH	DEFINED	02
ORION PWR HLDGS INC	COM	686286105	661	25,333	SH	DEFINED	01
ORION PWR HLDGS INC	COM	686286105	3	100	SH	OTHER	01
ORION PWR HLDGS INC	COM	686286105	2,345	89,851	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	9	1,600	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	99	16,850	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	22	1,700	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	179	13,646	SH	DEFINED	01,08

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ORTEC INTL INC	COM	68749B108	11	1,900	SH	DEFINED	01
ORTEC INTL INC	COM	68749B108	23	4,000	SH	DEFINED	04
ORTEC INTL INC	COM	68749B108	37	6,426	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	12	2,500	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	202	41,374	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	677	22,181	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	3	100	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,526	82,805	SH	DEFINED	01,08

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OSCA INC	COM	687836106	210	10,073	SH	DEFINED	01
OSCA INC	COM	687836106	27	1,300	SH	OTHER	01
OSCA INC	COM	687836106	244	11,700	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	626	14,935	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	132	3,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	1,708	40,730	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	9	216	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	1,003	20,576	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	37	750	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	49	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	2,290	46,973	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	39	800	SH	OTHER	10
OSMONICS INC	COM	688350107	261	18,630	SH	DEFINED	01
OSMONICS INC	COM	688350107	7	500	SH	OTHER	02
OSMONICS INC	COM	688350107	540	38,481	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	18	3,300	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	137	24,662	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	6	2,400	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	47	18,686	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	944	32,404	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	23	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	58	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,265	77,734	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	12	400	SH	DEFINED	10
O2WIRELESS SOLUTIONS INC	COM	689803104	8	4,500	SH	DEFINED	01
O2WIRELESS SOLUTIONS INC	COM	689803104	68	38,800	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	3,011	87,916	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	7	200	SH	OTHER	01
OUTBACK STEAKHOUSE INC	COM	689899102	694	20,264	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	46	1,338	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	5,391	157,415	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	165	4,805	SH	OTHER	09
OUTBACK STEAKHOUSE INC	COM	689899102	34	1,000	SH	DEFINED	10
OUTLOOK GROUP CORP	COM	690113105	52	11,200	SH	DEFINED	01,08

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OVERLAND DATA INC	COM	690213103	17	2,100	SH	DEFINED	01
OVERLAND DATA INC	COM	690213103	163	19,872	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	3,000	133,312	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	23	1,000	SH	OTHER	05
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	1,922	85,400	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	1,452	40,989	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	40	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	7	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	3,080	86,938	SH	DEFINED	01,08
OWENS CORNING	COM	69073F103	22	11,428	SH	DEFINED	01
OWENS CORNING	COM	69073F103	38	20,000	SH	DEFINED	04
OWENS CORNING	COM	69073F103	74	39,100	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,044	56,435	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	1,695	91,612	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1,675	167,626	SH	DEFINED	01
OWENS ILL INC	COM	690768403	120	12,000	SH	DEFINED	04
OWENS ILL INC	COM	690768403	6	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	1,917	191,900	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	3,001	99,570	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	130	4,300	SH	OTHER	01
OXFORD HEALTH PLANS INC	COM	691471106	12	400	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	15	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	6,921	229,621	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	178	5,913	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	624	26,425	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	765	32,436	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	7	2,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	40	12,900	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	17	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	138	13,790	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	23	1,800	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	270	21,260	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	190	12,783	SH	DEFINED	01
P C CONNECTION	COM	69318J100	481	32,466	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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PCD INC	COM	69318P106	3	1,800	SH	DEFINED	01
PCD INC	COM	69318P106	21	12,300	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	6	1,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	60	14,712	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	195	20,091	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	362	37,267	SH	DEFINED	01,08
P-COM INC	COM	693262107	5	16,200	SH	DEFINED	01
P-COM INC	COM	693262107	0	1,000	SH	DEFINED	05
P-COM INC	COM	693262107	25	75,562	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	141	6,700	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	323	15,400	SH	DEFINED	01,08
PDI INC	COM	69329V100	251	11,259	SH	DEFINED	01
PDI INC	COM	69329V100	268	11,991	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	16,142	838,991	SH	DEFINED	01
PG&E CORP	COM	69331C108	54	2,782	SH	OTHER	01
PG&E CORP	COM	69331C108	87	4,500	SH	OTHER	02
PG&E CORP	COM	69331C108	280	14,555	SH	DEFINED	03
PG&E CORP	COM	69331C108	30	1,558	SH	OTHER	03
PG&E CORP	COM	69331C108	30	1,581	SH	DEFINED	04
PG&E CORP	COM	69331C108	24	1,223	SH	OTHER	04
PG&E CORP	COM	69331C108	11,461	595,705	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	992	35,938	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	638	23,129	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	618	13,057	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	853	18,043	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	215	17,188	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	25	2,000	SH	DEFINED	04
PICO HLDGS INC	COM	693366205	331	26,456	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	15	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	305	24,196	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	484	38,379	SH	DEFINED	01,08

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PMA CAP CORP	COM	693419202	360	18,646	SH	DEFINED	01
PMA CAP CORP	COM	693419202	131	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	659	34,163	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	18	2,500	SH	DEFINED	01
PMC CAP INC	COM	693430100	176	24,845	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6,954	327,095	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	343	16,125	SH	OTHER	01

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PMC-SIERRA INC	COM	69344F106	3	125	SH	DEFINED	02
PMC-SIERRA INC	COM	69344F106	63	2,945	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	192	9,038	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	4,840	227,638	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	5,603	83,607	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	7	100	SH	OTHER	01
PMI GROUP INC	COM	69344M101	20	300	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	27	400	SH	OTHER	04
PMI GROUP INC	COM	69344M101	7,391	110,304	SH	DEFINED	01,08
PMR CORP	COM	693451106	2	1,000	SH	DEFINED	01
PMR CORP	COM	693451106	15	9,000	SH	OTHER	04
PMR CORP	COM	693451106	11	6,500	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	37,954	675,344	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,396	24,838	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	308	5,475	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	412	7,338	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	229	4,075	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	53	940	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	3,822	68,007	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,274	22,676	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	105	1,874	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	46,665	830,343	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	17	300	SH	OTHER	09
PNC FINL SVCS GROUP INC	COM	693475105	111	1,973	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	306	5,450	SH	OTHER	10

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PPG INDS INC	COM	693506107	21,543	416,539	SH	DEFINED	01
PPG INDS INC	COM	693506107	674	13,040	SH	OTHER	01
PPG INDS INC	COM	693506107	371	7,178	SH	DEFINED	02
PPG INDS INC	COM	693506107	191	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	275	5,313	SH	DEFINED	03
PPG INDS INC	COM	693506107	264	5,098	SH	OTHER	03
PPG INDS INC	COM	693506107	1,772	34,253	SH	DEFINED	04
PPG INDS INC	COM	693506107	2,036	39,372	SH	OTHER	04
PPG INDS INC	COM	693506107	52	1,000	SH	DEFINED	05
PPG INDS INC	COM	693506107	13,962	269,959	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	158	3,050	SH	DEFINED	10
PPG INDS INC	COM	693506107	57	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	12,506	358,842	SH	DEFINED	01
PPL CORP	COM	69351T106	110	3,166	SH	OTHER	01
PPL CORP	COM	69351T106	3	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,343	38,534	SH	DEFINED	04
PPL CORP	COM	69351T106	214	6,153	SH	OTHER	04
PPL CORP	COM	69351T106	7,819	224,355	SH	DEFINED	01,08
PPL CORP	COM	69351T106	9	250	SH	DEFINED	10
PRI AUTOMATION INC	COM	69357H106	676	33,056	SH	DEFINED	01
PRI AUTOMATION INC	COM	69357H106	868	42,449	SH	DEFINED	01,08

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PS BUSINESS PKS INC CALIF	COM	69360J107	604	19,182	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	16	500	SH	OTHER	02
PS BUSINESS PKS INC CALIF	COM	69360J107	989	31,387	SH	DEFINED	01,08
PSC INC	COM	69361E107	1	2,500	SH	DEFINED	01
PSC INC	COM	69361E107	10	19,650	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,867	228,852	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	51	6,300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	923	113,072	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	229	67,290	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	208	61,322	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	46	11,100	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	37	9,078	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	32	16,347	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	7	3,300	SH	DEFINED	01,08

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PAC-WEST TELECOM INC	COM	69371Y101	4	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	30	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	13,783	210,049	SH	DEFINED	01
PACCAR INC	COM	693718108	144	2,200	SH	OTHER	01
PACCAR INC	COM	693718108	56	860	SH	DEFINED	04
PACCAR INC	COM	693718108	33	500	SH	OTHER	04
PACCAR INC	COM	693718108	7,609	115,957	SH	DEFINED	01,08
PACCAR INC	COM	693718108	513	7,814	SH	DEFINED	10
PACCAR INC	COM	693718108	26	400	SH	OTHER	10
PACIFIC CAP BANCORP NEW	COM	69404P101	924	33,259	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	458	16,497	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,233	44,384	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,299	46,738	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	28	1,000	SH	DEFINED	09
PACIFIC CENTY FINL CORP	COM	694058108	3,238	125,054	SH	DEFINED	01
PACIFIC CENTY FINL CORP	COM	694058108	5	200	SH	OTHER	01
PACIFIC CENTY FINL CORP	COM	694058108	2,166	83,678	SH	DEFINED	03
PACIFIC CENTY FINL CORP	COM	694058108	4,995	192,923	SH	DEFINED	01,08
PACIFIC CENTY FINL CORP	COM	694058108	13	494	SH	DEFINED	10
PACIFIC NORTHWEST BANCORP	COM	69466M103	330	16,151	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	549	26,818	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	963	47,171	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,032	50,545	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	23	1,150	SH	DEFINED	10
PACIFIC UN BK CALIF	COM	695025106	62	6,000	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	53	5,170	SH	DEFINED	01,08

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PACIFICARE HEALTH SYS DEL	COM	695112102	925	57,828	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	126	7,900	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	1,380	86,252	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	13	828	SH	DEFINED	09
PACKAGED ICE INC	COM	695148106	1	1,300	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	29	27,442	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	9,172	505,334	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	4,558	251,102	SH	DEFINED	01,08

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PACKETEER INC	COM	695210104	238	32,353	SH	DEFINED	01
PACKETEER INC	COM	695210104	321	43,493	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	8,533	480,725	SH	DEFINED	01
PACTIV CORP	COM	695257105	23	1,314	SH	OTHER	01
PACTIV CORP	COM	695257105	295	16,624	SH	OTHER	02
PACTIV CORP	COM	695257105	3	155	SH	DEFINED	03
PACTIV CORP	COM	695257105	10	558	SH	OTHER	03
PACTIV CORP	COM	695257105	76	4,260	SH	DEFINED	04
PACTIV CORP	COM	695257105	39	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	9	500	SH	OTHER	05
PACTIV CORP	COM	695257105	4,368	246,088	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	221	24,091	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	351	38,350	SH	DEFINED	01,08
PALL CORP	COM	696429307	9,801	407,365	SH	DEFINED	01
PALL CORP	COM	696429307	41	1,700	SH	OTHER	01
PALL CORP	COM	696429307	114	4,745	SH	DEFINED	03
PALL CORP	COM	696429307	144	6,000	SH	OTHER	03
PALL CORP	COM	696429307	123	5,100	SH	DEFINED	04
PALL CORP	COM	696429307	12	500	SH	OTHER	04
PALL CORP	COM	696429307	25,834	1,073,744	SH	DEFINED	01,08
PALL CORP	COM	696429307	2	100	SH	DEFINED	10
PALL CORP	COM	696429307	84	3,500	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	505	21,089	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	864	36,096	SH	DEFINED	01,08
PALM INC	COM	696642107	4,839	1,247,200	SH	DEFINED	01
PALM INC	COM	696642107	11	2,750	SH	OTHER	01
PALM INC	COM	696642107	6	1,441	SH	DEFINED	02
PALM INC	COM	696642107	11	2,891	SH	OTHER	02
PALM INC	COM	696642107	56	14,470	SH	DEFINED	04
PALM INC	COM	696642107	22	5,787	SH	OTHER	04
PALM INC	COM	696642107	3	687	SH	DEFINED	05
PALM INC	COM	696642107	3,364	867,094	SH	DEFINED	01,08
PALM INC	COM	696642107	3	889	SH	DEFINED	10
PALM INC	COM	696642107	13	3,372	SH	OTHER	10

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PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	13	10,627	SH	DEFINED	01,08

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PANAMSAT CORP NEW	COM	697933109	803	36,708	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	2	100	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	20	900	SH	DEFINED	04
PANAMSAT CORP NEW	COM	697933109	2,797	127,843	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,149	40,014	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	53	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,515	52,741	SH	DEFINED	01,08
PANCANADIAN ENERGY CORP	COM	69831A107	2,803	107,804	SH	DEFINED	01
PANCANADIAN ENERGY CORP	COM	69831A107	238	9,165	SH	OTHER	01
PANCANADIAN ENERGY CORP	COM	69831A107	7	273	SH	DEFINED	04
PANCANADIAN ENERGY CORP	COM	69831A107	11	410	SH	OTHER	04
PANCANADIAN ENERGY CORP	COM	69831A107	55	2,120	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	816	15,673	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	10	200	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	1,187	22,800	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	8	150	SH	OTHER	10
PANTRY INC	COM	698657103	39	7,100	SH	DEFINED	01
PANTRY INC	COM	698657103	83	15,228	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,059	38,544	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1,536	55,897	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	165	28,914	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	248	43,506	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	48	12,400	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	175	44,888	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	4	500	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	117	13,389	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	14	4,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	148	46,600	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	9,374	1,200,287	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	600	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	200	25,579	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,954	378,227	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	23	3,000	SH	OTHER	10

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PARAVANT INC	COM	699376109	4	1,700	SH	DEFINED	01
PARAVANT INC	COM	699376109	1	500	SH	DEFINED	04
PARAVANT INC	COM	699376109	19	8,102	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	500	34,868	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	756	52,664	SH	DEFINED	01,08
PARIS CORP	COM	699556106	52	17,600	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	845	31,998	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	84	3,200	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	1,274	48,244	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,508	16,256	SH	DEFINED	01
PARK NATL CORP	COM	700658107	239	2,575	SH	OTHER	02
PARK NATL CORP	COM	700658107	61	655	SH	DEFINED	04
PARK NATL CORP	COM	700658107	74	800	SH	OTHER	04
PARK NATL CORP	COM	700658107	2,075	22,375	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	166	1,789	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	7	2,300	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	31	9,800	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	97	30,475	SH	DEFINED	01,08
PARK PL ENTMT CORP	COM	700690100	4,624	504,253	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	6	600	SH	OTHER	01
PARK PL ENTMT CORP	COM	700690100	275	30,034	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	4,068	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	114	12,400	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	41	4,500	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	9	982	SH	DEFINED	05
PARK PL ENTMT CORP	COM	700690100	5,643	615,423	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	739	200,376	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	555	150,294	SH	DEFINED	01,08

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PARKER HANNIFIN CORP	COM	701094104	16,358	356,296	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	16	350	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	191	4,150	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	185	4,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	46	1,000	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	23	500	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8,334	181,524	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	216	4,701	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	60	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	236	5,137	SH	OTHER	10
PARKERVISION INC	COM	701354102	255	12,139	SH	DEFINED	01
PARKERVISION INC	COM	701354102	2	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	372	17,706	SH	DEFINED	01,08

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PARKERVISION INC	COM	701354102	21	1,000	SH	DEFINED	10
PARKVALE FINL CORP	COM	701492100	35	1,600	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	190	8,742	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	412	12,414	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	56	1,700	SH	OTHER	03
PARKWAY PPTYS INC	COM	70159Q104	527	15,860	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	16	1,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	210	13,353	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	0	200	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	19	10,100	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	2	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	13	17,291	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	13	1,700	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	113	15,101	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1,170	47,450	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	1,291	52,341	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	901	32,761	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	28	1,000	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	1,161	42,215	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	6	800	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	120	16,937	SH	DEFINED	01,08

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PATRIOT BANK CORP PA	COM	70335P103	7	700	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	21	2,000	SH	DEFINED	04
PATRIOT BANK CORP PA	COM	70335P103	104	9,775	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	17,464	426,681	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	57	1,400	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	8	200	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	23	570	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	272	6,650	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	6,622	161,783	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	41	1,000	SH	OTHER	09
PATTERSON DENTAL CO	COM	703412106	67	1,625	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	1,917	82,227	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	5	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	42	1,800	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4,300	184,490	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	1,055	74,307	SH	DEFINED	01
PAXAR CORP	COM	704227107	192	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	173	12,185	SH	OTHER	04
PAXAR CORP	COM	704227107	1,247	87,845	SH	DEFINED	01,08

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PAXSON COMMUNICATIONS CORP	COM	704231109	574	54,933	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	231	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	950	90,927	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	44,916	1,288,835	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,674	76,731	SH	OTHER	01
PAYCHEX INC	COM	704326107	467	13,405	SH	DEFINED	02
PAYCHEX INC	COM	704326107	152	4,362	SH	OTHER	02
PAYCHEX INC	COM	704326107	965	27,679	SH	DEFINED	03
PAYCHEX INC	COM	704326107	12,088	346,867	SH	DEFINED	04
PAYCHEX INC	COM	704326107	3,778	108,412	SH	OTHER	04
PAYCHEX INC	COM	704326107	18,061	518,262	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,271	36,475	SH	DEFINED	10
PAYCHEX INC	COM	704326107	32	910	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,543	27,488	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	6	100	SH	OTHER	01
PAYLESS SHOESOURCE INC	COM	704379106	13	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	97	1,724	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	3,079	54,834	SH	DEFINED	01,08

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PEABODY ENERGY CORP	COM	704549104	363	12,870	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	155	5,500	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	1,219	43,249	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	10	350	SH	DEFINED	10
PEC SOLUTIONS INC	COM	705107100	251	6,674	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,138	30,270	SH	DEFINED	01,08
PECO II INC	COM	705221109	115	19,342	SH	DEFINED	01
PECO II INC	COM	705221109	182	30,600	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	11	1,300	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	84	10,000	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	999	29,461	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	961	28,331	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	1,542	45,446	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	34	1,000	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	2	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	27	21,912	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	26	6,007	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	184	42,352	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904100	585	56,161	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	10	1,000	SH	OTHER	04
PEGASUS COMMUNICATIONS CORP	COM	705904100	854	82,039	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	775	54,579	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	286	20,169	SH	OTHER	01

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PEGASUS SOLUTIONS INC	COM	705906105	710	50,028	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	381	31,757	SH	DEFINED	01
PEMSTAR INC	COM	706552106	613	51,056	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	19	1,500	SH	DEFINED	01
PENFORD CORP	COM	707051108	265	21,266	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	143	13,600	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	121	11,500	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	261	15,601	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	436	26,010	SH	DEFINED	01,08

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PENN NATL GAMING INC	COM	707569109	410	13,505	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	678	22,354	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	7	1,400	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	50	9,400	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	33	5,200	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	167	26,315	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	761	22,305	SH	DEFINED	01
PENN VA CORP	COM	707882106	788	23,096	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	20,240	752,408	SH	DEFINED	01
PENNEY J C INC	COM	708160106	247	9,188	SH	OTHER	01
PENNEY J C INC	COM	708160106	172	6,400	SH	DEFINED	02
PENNEY J C INC	COM	708160106	27	1,000	SH	OTHER	02
PENNEY J C INC	COM	708160106	146	5,428	SH	DEFINED	03
PENNEY J C INC	COM	708160106	41	1,525	SH	OTHER	03
PENNEY J C INC	COM	708160106	83	3,100	SH	DEFINED	04
PENNEY J C INC	COM	708160106	131	4,876	SH	OTHER	04
PENNEY J C INC	COM	708160106	0	12	SH	DEFINED	05
PENNEY J C INC	COM	708160106	27	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	10,924	406,091	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	11	400	SH	DEFINED	09
PENNEY J C INC	COM	708160106	32	1,200	SH	DEFINED	10
PENNEY J C INC	COM	708160106	156	5,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	236	9,511	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	330	13,300	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT TR	COM	709102107	382	16,483	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT TR	COM	709102107	121	5,200	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT TR	COM	709102107	198	8,533	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	3,818	264,230	SH	DEFINED	01
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	14	942	SH	OTHER	01
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	7	491	SH	DEFINED	03
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	10	713	SH	DEFINED	04
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	2,951	204,204	SH	DEFINED	01,08
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	11	740	SH	DEFINED	10

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PENTAIR INC	COM 709631105	2,478	67,878	SH	DEFINED	01	
PENTAIR INC	COM 709631105	146	4,000	SH	OTHER	01	
PENTAIR INC	COM 709631105	4	100	SH	DEFINED	04	
PENTAIR INC	COM 709631105	4,399	120,499	SH	DEFINED	01,08	
PENTAIR INC	COM 709631105	146	4,000	SH	OTHER	10	
PENTON MEDIA INC	COM 709668107	240	38,405	SH	DEFINED	01	
PENTON MEDIA INC	COM 709668107	19	3,000	SH	DEFINED	04	
PENTON MEDIA INC	COM 709668107	389	62,107	SH	DEFINED	01,08	
PENWEST PHARMACEUTICALS CO	COM 709754105	370	18,461	SH	DEFINED	01	
PENWEST PHARMACEUTICALS CO	COM 709754105	840	41,882	SH	DEFINED	01,08	
PEOPLEPC INC	COM 709776108	5	21,100	SH	DEFINED	01	
PEOPLEPC INC	COM 709776108	5	22,300	SH	DEFINED	01,08	
PEOPLES BANCORP INC	COM 709789101	28	1,504	SH	DEFINED	01	
PEOPLES BANCORP INC	COM 709789101	196	10,659	SH	DEFINED	01,08	
PEOPLES BANCSHARES INC MASS	COM 709795108	11	500	SH	DEFINED	01	
PEOPLES BANCSHARES INC MASS	COM 709795108	263	12,212	SH	DEFINED	01,08	
PEOPLES BANCTRUST INC	COM 709796106	94	8,000	SH	DEFINED	01	
PEOPLES BANCTRUST INC	COM 709796106	96	8,160	SH	DEFINED	01,08	
PEOPLES BK BRIDGEPORT CONN	COM 710198102	425	19,990	SH	DEFINED	01	
PEOPLES BK BRIDGEPORT CONN	COM 710198102	2	100	SH	OTHER	01	
PEOPLES BK BRIDGEPORT CONN	COM 710198102	2,090	98,306	SH	DEFINED	01,08	
PEOPLES BK N C	COM 710577107	10	700	SH	DEFINED	01	
PEOPLES BK N C	COM 710577107	123	8,593	SH	DEFINED	04	
PEOPLES BK N C	COM 710577107	84	5,884	SH	DEFINED	01,08	
PEOPLES ENERGY CORP	COM 711030106	4,652	122,640	SH	DEFINED	01	
PEOPLES ENERGY CORP	COM 711030106	422	11,119	SH	OTHER	01	
PEOPLES ENERGY CORP	COM 711030106	11	300	SH	DEFINED	02	
PEOPLES ENERGY CORP	COM 711030106	32	833	SH	OTHER	02	
PEOPLES ENERGY CORP	COM 711030106	52	1,360	SH	DEFINED	03	
PEOPLES ENERGY CORP	COM 711030106	88	2,310	SH	DEFINED	04	
PEOPLES ENERGY CORP	COM 711030106	81	2,127	SH	OTHER	04	
PEOPLES ENERGY CORP	COM 711030106	2,188	57,684	SH	DEFINED	01,08	
PEOPLES ENERGY CORP	COM 711030106	225	5,925	SH	DEFINED	10	
PEOPLES ENERGY CORP	COM 711030106	28	750	SH	OTHER	10	

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PEOPLES HLDG CO	COM	711148106	439	11,862	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	345	9,321	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	48,541	1,207,479	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	290	7,220	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	20	500	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	72	1,800	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	334	8,304	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	50	1,250	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	38	950	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	16	400	SH	OTHER	05
PEOPLESOFT INC	COM	712713106	16,874	419,750	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	50	1,250	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	2,859	166,679	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	26	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	1,640	95,626	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	17	1,000	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	15,705	668,314	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	14	600	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	14	600	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	2	100	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	47	2,000	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	9,674	411,644	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	4,323	313,251	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	81	5,880	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	25	1,800	SH	DEFINED	03
PEPSIAMERICAS INC	COM	71343P200	71	5,154	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	28	2,000	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	5,225	378,601	SH	DEFINED	01,08

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PEPSICO INC	COM	713448108	303,962	6,242,793	SH	DEFINED	01
PEPSICO INC	COM	713448108	44,423	912,359	SH	OTHER	01
PEPSICO INC	COM	713448108	11,121	228,414	SH	DEFINED	02
PEPSICO INC	COM	713448108	5,466	112,269	SH	OTHER	02
PEPSICO INC	COM	713448108	34,238	703,175	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,744	241,203	SH	OTHER	03
PEPSICO INC	COM	713448108	78,258	1,607,276	SH	DEFINED	04
PEPSICO INC	COM	713448108	45,051	925,272	SH	OTHER	04
PEPSICO INC	COM	713448108	9,025	185,353	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,229	45,779	SH	OTHER	05
PEPSICO INC	COM	713448108	124,559	2,558,203	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	791	16,245	SH	DEFINED	09
PEPSICO INC	COM	713448108	480	9,850	SH	OTHER	09
PEPSICO INC	COM	713448108	9,868	202,680	SH	DEFINED	10
PEPSICO INC	COM	713448108	3,816	78,381	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	449	41,769	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	1	68	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	4	333	SH	DEFINED	05

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PER-SE TECHNOLOGIES INC	COM	713569309	519	48,322	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	2	1,200	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	16	12,400	SH	DEFINED	01,08
PEREGRINE SYSTEMS INC	COM	71366Q101	1,040	70,128	SH	DEFINED	01
PEREGRINE SYSTEMS INC	COM	71366Q101	154	10,400	SH	OTHER	01
PEREGRINE SYSTEMS INC	COM	71366Q101	4	260	SH	DEFINED	02
PEREGRINE SYSTEMS INC	COM	71366Q101	9	602	SH	DEFINED	03
PEREGRINE SYSTEMS INC	COM	71366Q101	11	750	SH	DEFINED	04
PEREGRINE SYSTEMS INC	COM	71366Q101	2,711	182,819	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS INC	COM	713661106	496	144,740	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS INC	COM	713661106	342	99,702	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	CONV DEB	713755AA4	640	500,000	PRN	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	9,401	267,295	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	27	760	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	2,347	66,742	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	194	14,581	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	261	19,575	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	390	26,889	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	735	50,666	SH	DEFINED	01,08

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PERINI CORP	COM	713839108	90	12,923	SH	DEFINED	01
PERINI CORP	COM	713839108	28	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	150	21,400	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	10,129	289,232	SH	DEFINED	01
PERKINELMER INC	COM	714046109	11	300	SH	OTHER	01
PERKINELMER INC	COM	714046109	4	100	SH	DEFINED	03
PERKINELMER INC	COM	714046109	326	9,300	SH	DEFINED	04
PERKINELMER INC	COM	714046109	14	400	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6,466	184,627	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	12	4,426	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	24	9,369	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,909	93,505	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	880	43,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	31	1,500	SH	DEFINED	05
PEROT SYS CORP	COM	714265105	3,181	155,763	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,791	151,557	SH	DEFINED	01
PERRIGO CO	COM	714290103	32	2,740	SH	DEFINED	04
PERRIGO CO	COM	714290103	2,181	184,535	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	402	34,011	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	5	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	12	9,731	SH	OTHER	01

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PERSISTENCE SOFTWARE INC	COM	715329108	35	28,175	SH	DEFINED	01,08
PERSONNEL GROUP AMER INC	COM	715338109	6	6,285	SH	DEFINED	01
PERSONNEL GROUP AMER INC	COM	715338109	28	31,766	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	9	3,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	3	1,000	SH	DEFINED	05
PERVASIVE SOFTWARE INC	COM	715710109	44	14,995	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	16	1,800	SH	DEFINED	01
PETROCORP INC	COM	71645N101	0	18	SH	DEFINED	04
PETROCORP INC	COM	71645N101	133	14,806	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	183	29,700	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	22	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	194	31,384	SH	DEFINED	01,08
PETROLEUM GEO-SVCS A/S	COM	716597109	414	52,000	SH	DEFINED	01
PETROLEUM GEO-SVCS A/S	COM	716597109	81	10,200	SH	DEFINED	04

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PETROLEUM HELICOPTERS INC	COM	716604202	16	800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	205	10,445	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	140	26,408	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	27	5,100	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,701	172,877	SH	DEFINED	01
PETSMART INC	COM	716768106	12	1,200	SH	DEFINED	02
PETSMART INC	COM	716768106	4	400	SH	DEFINED	04
PETSMART INC	COM	716768106	1,934	196,590	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	212	21,375	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	84	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	270	27,155	SH	DEFINED	01,08
PFIZER INC	COM	717081103	961,843	24,136,577	SH	DEFINED	01
PFIZER INC	COM	717081103	157,568	3,954,019	SH	OTHER	01
PFIZER INC	COM	717081103	30,791	772,664	SH	DEFINED	02
PFIZER INC	COM	717081103	17,987	451,369	SH	OTHER	02
PFIZER INC	COM	717081103	55,499	1,392,699	SH	DEFINED	03
PFIZER INC	COM	717081103	15,970	400,757	SH	OTHER	03
PFIZER INC	COM	717081103	203,331	5,102,408	SH	DEFINED	04
PFIZER INC	COM	717081103	119,813	3,006,607	SH	OTHER	04
PFIZER INC	COM	717081103	29,446	738,926	SH	DEFINED	05
PFIZER INC	COM	717081103	3,830	96,116	SH	OTHER	05
PFIZER INC	COM	717081103	223	5,600	SH	OTHER	04,07
PFIZER INC	COM	717081103	354,208	8,888,539	SH	DEFINED	01,08
PFIZER INC	COM	717081103	3,526	88,480	SH	DEFINED	09
PFIZER INC	COM	717081103	716	17,960	SH	OTHER	09
PFIZER INC	COM	717081103	23,144	580,778	SH	DEFINED	10
PFIZER INC	COM	717081103	11,039	277,015	SH	OTHER	10
PFSWEB INC	COM	717098107	5	5,545	SH	DEFINED	01

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PFSWEB INC	COM	717098107	33	38,516	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	782	24,214	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	3	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,560	48,296	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	950	28,114	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	1,894	56,021	SH	DEFINED	01,08
PHARMACOPEIA INC	COM	71713B104	431	31,021	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	22	1,600	SH	DEFINED	03
PHARMACOPEIA INC	COM	71713B104	505	36,326	SH	DEFINED	01,08

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PHARMANETICS INC	COM	71713J107	13	1,800	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	4	500	SH	DEFINED	04
PHARMANETICS INC	COM	71713J107	93	12,871	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	134,169	3,145,821	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	17,925	420,279	SH	OTHER	01
PHARMACIA CORP	COM	71713U102	2,284	53,546	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	3,276	76,800	SH	OTHER	02
PHARMACIA CORP	COM	71713U102	735	17,245	SH	DEFINED	03
PHARMACIA CORP	COM	71713U102	562	13,171	SH	OTHER	03
PHARMACIA CORP	COM	71713U102	14,645	343,378	SH	DEFINED	04
PHARMACIA CORP	COM	71713U102	14,123	331,135	SH	OTHER	04
PHARMACIA CORP	COM	71713U102	528	12,371	SH	DEFINED	05
PHARMACIA CORP	COM	71713U102	77,281	1,811,992	SH	DEFINED	01,08
PHARMACIA CORP	COM	71713U102	154	3,600	SH	DEFINED	09
PHARMACIA CORP	COM	71713U102	2,362	55,383	SH	DEFINED	10
PHARMACIA CORP	COM	71713U102	1,574	36,897	SH	OTHER	10
PHARMCHEM INC	COM	717133102	1	1,000	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	15	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	177	75,400	SH	DEFINED	01
PHARMOS CORP	COM	717139208	124	52,973	SH	DEFINED	01,08
PHARSIGHT CORP	COM	71721Q101	5	3,700	SH	DEFINED	01
PHARSIGHT CORP	COM	71721Q101	39	26,500	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	7,270	224,372	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	17	522	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	16	500	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	1	21	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	1	21	SH	OTHER	03
PHELPS DODGE CORP	COM	717265102	16	500	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	3,880	119,756	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	65	1,995	SH	OTHER	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	595	15,771	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	948	25,146	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	1,803	79,934	SH	DEFINED	01

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PHILADELPHIA SUBN CORP	COM	718009608	78	3,463	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	28	1,250	SH	DEFINED	05
PHILADELPHIA SUBN CORP	COM	718009608	2,687	119,145	SH	DEFINED	01,08

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PHILIP MORRIS COS INC	COM	718154107	305,057	6,653,362	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	17,581	383,447	SH	OTHER	01
PHILIP MORRIS COS INC	COM	718154107	4,118	89,804	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2,374	51,783	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	5,614	122,436	SH	DEFINED	03
PHILIP MORRIS COS INC	COM	718154107	5,871	128,041	SH	OTHER	03
PHILIP MORRIS COS INC	COM	718154107	5,903	128,751	SH	DEFINED	04
PHILIP MORRIS COS INC	COM	718154107	9,805	213,845	SH	OTHER	04
PHILIP MORRIS COS INC	COM	718154107	1,712	37,343	SH	DEFINED	05
PHILIP MORRIS COS INC	COM	718154107	1,097	23,931	SH	OTHER	05
PHILIP MORRIS COS INC	COM	718154107	124,266	2,710,272	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	243	5,300	SH	DEFINED	09
PHILIP MORRIS COS INC	COM	718154107	1,297	28,291	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	1,055	23,020	SH	OTHER	10
PHILLIPS PETE CO	COM	718507106	62,840	1,042,814	SH	DEFINED	01
PHILLIPS PETE CO	COM	718507106	693	11,496	SH	OTHER	01
PHILLIPS PETE CO	COM	718507106	44	736	SH	DEFINED	02
PHILLIPS PETE CO	COM	718507106	125	2,067	SH	OTHER	02
PHILLIPS PETE CO	COM	718507106	36	590	SH	DEFINED	03
PHILLIPS PETE CO	COM	718507106	1,141	18,932	SH	DEFINED	04
PHILLIPS PETE CO	COM	718507106	354	5,872	SH	OTHER	04
PHILLIPS PETE CO	COM	718507106	18	300	SH	DEFINED	05
PHILLIPS PETE CO	COM	718507106	93	1,546	SH	OTHER	05
PHILLIPS PETE CO	COM	718507106	35,027	581,272	SH	DEFINED	01,08
PHILLIPS PETE CO	COM	718507106	289	4,789	SH	DEFINED	10
PHILLIPS PETE CO	COM	718507106	128	2,125	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	842	77,241	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	649	59,527	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	3	1,600	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	24	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	396	21,417	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	17	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	8	416	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	31	1,660	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	2	120	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	1,561	84,400	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	338	29,050	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	678	58,244	SH	DEFINED	01,08

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PHOTON DYNAMICS INC	COM	719364101	879	19,265	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	57	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	1,006	22,040	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,240	39,541	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	19	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	1,629	51,966	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	2	1,500	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	58	35,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,432	39,989	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	82	2,303	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	31	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	18	500	SH	DEFINED	05
PIEDMONT NAT GAS INC	COM	720186105	2,419	67,574	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,703	155,875	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	184	10,600	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	11	660	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	45	2,600	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	4,607	265,671	SH	DEFINED	01,08
PIERRE FOODS INC	COM	720830108	36	15,659	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	507	37,418	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1,037	76,528	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	42	4,335	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	304	31,627	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	341	56,484	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	22	3,605	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	299	49,562	SH	DEFINED	01,08
PINNACLE HLDGS INC	COM	72346N101	17	50,802	SH	DEFINED	01
PINNACLE HLDGS INC	COM	72346N101	0	400	SH	OTHER	04
PINNACLE HLDGS INC	COM	72346N101	28	80,968	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	765	96,395	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	901	113,432	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	9,782	233,749	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	10	245	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	59	1,400	SH	DEFINED	04

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PINNACLE WEST CAP CORP	COM	723484101	5,473	130,785	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	209	5,000	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	17	400	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	2,251	116,893	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	21	1,115	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1	28	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	15	757	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	58	3,000	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	4,683	243,131	SH	DEFINED	01,08
PIONEER STD ELECTRS INC	COM	723877106	928	73,109	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	1,081	85,096	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	23,252	618,229	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	591	15,717	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	424	11,275	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	197	5,250	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	21	556	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	1,371	36,462	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	746	19,830	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	36	959	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	28	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	33,409	888,295	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	25	676	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	94	2,500	SH	OTHER	09
PITNEY BOWES INC	COM	724479100	385	10,240	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	834	22,166	SH	OTHER	10
PITT DESMOINES INC	COM	724508106	571	18,435	SH	DEFINED	01
PITT DESMOINES INC	COM	724508106	644	20,775	SH	DEFINED	01,08
PITTSTON CO	COM	725701106	2,383	107,835	SH	DEFINED	01
PITTSTON CO	COM	725701106	27	1,200	SH	DEFINED	04
PITTSTON CO	COM	725701106	26	1,190	SH	OTHER	04
PITTSTON CO	COM	725701106	3,040	137,577	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	533	33,169	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	20	1,250	SH	DEFINED	04
PIXELWORKS INC	COM	72581M107	1,020	63,493	SH	DEFINED	01,08

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PIVOTAL CORP	COM	72581R106	2	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	108	17,618	SH	OTHER	01
PIVOTAL CORP	COM	72581R106	104	16,900	SH	DEFINED	01,08
PIXAR	COM	725811103	447	12,443	SH	DEFINED	01
PIXAR	COM	725811103	324	9,000	SH	OTHER	01
PIXAR	COM	725811103	4	100	SH	DEFINED	04
PIXAR	COM	725811103	4	100	SH	OTHER	04
PIXAR	COM	725811103	1,527	42,463	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	7,209	660,777	SH	DEFINED	01
PLACER DOME INC	COM	725906101	122	11,142	SH	OTHER	01

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PLACER DOME INC	COM	725906101	49	4,500	SH	OTHER	02
PLACER DOME INC	COM	725906101	33	3,000	SH	DEFINED	04
PLACER DOME INC	COM	725906101	204	18,731	SH	OTHER	04
PLACER DOME INC	COM	725906101	4,799	439,853	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	33	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L P	COM	726503105	114	4,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L P	COM	726503105	52	2,000	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L P	COM	726503105	49	1,900	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L P	COM	726503105	13	500	SH	DEFINED	10
PLAINS RES INC	COM	726540503	888	36,075	SH	DEFINED	01
PLAINS RES INC	COM	726540503	74	3,000	SH	OTHER	04
PLAINS RES INC	COM	726540503	1,079	43,854	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	14	550	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	364	17,239	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	421	19,953	SH	DEFINED	01,08
PLAN VISTA CORP	COM	72701P105	9	1,900	SH	DEFINED	01
PLAN VISTA CORP	COM	72701P105	112	22,707	SH	DEFINED	01,08
PLANETCAD INC	COM	72704Y103	0	1,100	SH	DEFINED	01
PLANETCAD INC	COM	72704Y103	2	13,115	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,524	98,445	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	3,040	118,572	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	398	23,934	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	374	22,497	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117201	176	12,168	SH	DEFINED	01,08

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PLAYBOY ENTERPRISES INC	COM	728117300	306	18,131	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,057	62,593	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	365	37,446	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	947	97,174	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,456	92,485	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2,833	106,682	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	09
PLEXUS CORP	COM	729132100	11	400	SH	OTHER	09
PLUG POWER INC	COM	72919P103	93	10,673	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	3	300	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	1	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	550	62,967	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	2	200	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	2,780	98,063	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	324	11,444	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	54	1,918	SH	DEFINED	02

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PLUM CREEK TIMBER CO INC	COM	729251108	171	6,037	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	61	2,165	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	125	4,410	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	477	16,821	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	451	15,915	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	5,044	177,905	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	160	5,637	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	19	678	SH	OTHER	10
POGO TR I	CONV PFD	73044P208	1,525	25,000		DEFINED	01
POGO TR I	CONV PFD	73044P208	11	180		DEFINED	04
POGO PRODUCING CO	COM	730448107	760	28,935	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	3	100	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	2,928	111,472	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	9	350	SH	DEFINED	10
POHANG IRON & STL LTD	COM	730450103	623	27,085	SH	DEFINED	01
POHANG IRON & STL LTD	COM	730450103	3	135	SH	DEFINED	02
POHANG IRON & STL LTD	COM	730450103	28	1,200	SH	DEFINED	04
POINT 360	COM	730698107	2	1,400	SH	DEFINED	01
POINT 360	COM	730698107	16	11,811	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	175	15,500	SH	DEFINED	04

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POLARIS INDS INC	COM	731068102	2,036	35,259	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	2,716	47,028	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	553	20,665	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	3	100	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	9	350	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,353	50,552	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	8,092	237,525	SH	DEFINED	01
POLYCOM INC	COM	73172K104	7	200	SH	OTHER	01
POLYCOM INC	COM	73172K104	17	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	102	3,000	SH	DEFINED	03
POLYCOM INC	COM	73172K104	9	275	SH	OTHER	04
POLYCOM INC	COM	73172K104	8	229	SH	DEFINED	05
POLYCOM INC	COM	73172K104	7,466	219,138	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	37	1,080	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	431	25,961	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	27	1,600	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	428	25,800	SH	DEFINED	01,08
POLYMER GROUP INC	COM	731745105	5	6,702	SH	DEFINED	01
POLYMER GROUP INC	COM	731745105	33	44,248	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,932	197,173	SH	DEFINED	01
POLYONE CORP	COM	73179P106	27	2,800	SH	DEFINED	04

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POLYONE CORP	COM	73179P106	1,983	202,304	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	11	1,125	SH	OTHER	10
POMEROY COMPUTER RES	COM	731822102	580	42,999	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	288	21,350	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	697	48,905	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	450	31,590	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,844	63,413	SH	DEFINED	01
POPULAR INC	COM	733174106	9	300	SH	OTHER	01
POPULAR INC	COM	733174106	53	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	4,064	139,742	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	151	5,785	SH	DEFINED	01
PORT FINL CORP	COM	734119100	328	12,600	SH	DEFINED	01,08
PORTA SYS CORP	COM	735647307	0	1,300	SH	DEFINED	01
PORTA SYS CORP	COM	735647307	1	11,712	SH	DEFINED	01,08

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PORTAL SOFTWARE INC	COM	736126103	314	151,109	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	1	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	589	283,218	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	407	23,369	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	9	500	SH	DEFINED	02
POSSIS MEDICAL INC	COM	737407106	635	36,441	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,650	46,453	SH	DEFINED	01
POST PPTYS INC	COM	737464107	1,039	29,250	SH	DEFINED	04
POST PPTYS INC	COM	737464107	131	3,700	SH	OTHER	04
POST PPTYS INC	COM	737464107	12	350	SH	DEFINED	05
POST PPTYS INC	COM	737464107	2,564	72,204	SH	DEFINED	01,08
POTLATCH CORP	COM	737628107	3,043	103,800	SH	DEFINED	01
POTLATCH CORP	COM	737628107	23	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	103	3,500	SH	OTHER	03
POTLATCH CORP	COM	737628107	41	1,400	SH	DEFINED	04
POTLATCH CORP	COM	737628107	2,136	72,862	SH	DEFINED	01,08
POTOMAC ELEC PWR CO	COM	737679100	2,837	125,717	SH	DEFINED	01
POTOMAC ELEC PWR CO	COM	737679100	69	3,058	SH	OTHER	01
POTOMAC ELEC PWR CO	COM	737679100	9	400	SH	DEFINED	02
POTOMAC ELEC PWR CO	COM	737679100	7	300	SH	OTHER	02
POTOMAC ELEC PWR CO	COM	737679100	43	1,900	SH	DEFINED	03
POTOMAC ELEC PWR CO	COM	737679100	4	199	SH	OTHER	03
POTOMAC ELEC PWR CO	COM	737679100	236	10,464	SH	DEFINED	04
POTOMAC ELEC PWR CO	COM	737679100	87	3,850	SH	OTHER	04
POTOMAC ELEC PWR CO	COM	737679100	5,993	265,520	SH	DEFINED	01,08
POTOMAC ELEC PWR CO	COM	737679100	23	1,038	SH	DEFINED	10
POWELL INDS INC	COM	739128106	178	9,463	SH	DEFINED	01
POWELL INDS INC	COM	739128106	597	31,823	SH	DEFINED	01,08

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POWER INTEGRATIONS INC	COM	739276103	883	38,642	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	76	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	1,084	47,447	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1,652	158,648	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	100	SH	OTHER	01
POWER-ONE INC	COM	739308104	2	200	SH	OTHER	02
POWER-ONE INC	COM	739308104	213	20,450	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1,179	113,290	SH	DEFINED	01,08

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POWERWAVE TECHNOLOGIES INC	COM	739363109	5,724	331,249	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	35	2,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,839	164,304	SH	DEFINED	01,08
POZEN INC	COM	73941U102	148	28,154	SH	DEFINED	01
POZEN INC	COM	73941U102	80	15,300	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	17	1,749	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	104	10,386	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	15	1,500	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421105	409	70,252	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	200	SH	OTHER	02
PRAECIS PHARMACEUTICALS INC	COM	739421105	496	85,193	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	52,739	954,545	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	7,620	137,917	SH	OTHER	01
PRAXAIR INC	COM	74005P104	1,138	20,594	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	750	13,570	SH	OTHER	02
PRAXAIR INC	COM	74005P104	1,767	31,986	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	208	3,766	SH	OTHER	03
PRAXAIR INC	COM	74005P104	13,129	237,623	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	4,416	79,923	SH	OTHER	04
PRAXAIR INC	COM	74005P104	1,601	28,985	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	118	2,140	SH	OTHER	05
PRAXAIR INC	COM	74005P104	13,784	249,487	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,072	19,395	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	28	500	SH	OTHER	09
PRAXAIR INC	COM	74005P104	1,027	18,590	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	149	2,690	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	592	27,034	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1,160	52,953	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	1,706	60,400	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	3	100	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	283	10,000	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	3	104	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	3,591	127,130	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	7	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	289	11,200	SH	OTHER	01

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PRECISION DRILLING CORP	COM	74022D100	25	950	SH	DEFINED	04
PRECISION OPTICS INC MASS	COM	740294103	1	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	1	800	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	10	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	14	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	82	41,868	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	1,605	58,459	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	5	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	137	5,000	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	1,843	67,154	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	350	SH	DEFINED	10
PRESERVER GROUP INC	COM	74082A103	169	21,965	SH	DEFINED	01
PRESERVER GROUP INC	COM	74082A103	74	9,649	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1,643	79,896	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,657	80,603	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	388	42,318	SH	DEFINED	01
PRESSTEK INC	COM	741113104	147	16,000	SH	DEFINED	04
PRESSTEK INC	COM	741113104	506	55,228	SH	DEFINED	01,08
PREVIO INC	COM	74138B105	1	825	SH	DEFINED	01
PREVIO INC	COM	74138B105	17	10,074	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2,059	107,863	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	2,709	141,925	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	101	32,033	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	96	30,375	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	12,150	349,840	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	583	16,775	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,704	49,070	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	530	15,250	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,498	43,130	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	166	4,776	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	290	8,351	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	168	4,840	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	578	16,630	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	86	2,480	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	6,459	185,966	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	52	1,500	SH	OTHER	10

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PRICELINE COM INC	COM	741503106	953	163,684	SH	DEFINED	01
PRICELINE COM INC	COM	741503106	28	4,750	SH	DEFINED	04
PRICELINE COM INC	COM	741503106	1,206	207,222	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	147	4,198	SH	DEFINED	01
PRICESMART INC	COM	741511109	310	8,848	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,314	153,217	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	5	300	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	2	164	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	4,908	325,035	SH	DEFINED	01,08
PRIME MED SVCS INC NEW	COM	74156D108	204	42,100	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	17	3,500	SH	DEFINED	02
PRIME MED SVCS INC NEW	COM	74156D108	187	38,584	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	334	76,692	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3	600	SH	OTHER	01
PRIMEDIA INC	COM	74157K101	5	1,170	SH	DEFINED	02
PRIMEDIA INC	COM	74157K101	1,277	293,496	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	133	16,767	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	84	9,092	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	190	20,546	SH	DEFINED	01,08
PRIMIX SOLUTIONS INC	COM	741620108	0	3,100	SH	DEFINED	01
PRIMIX SOLUTIONS INC	COM	741620108	10	66,500	SH	DEFINED	04
PRIMIX SOLUTIONS INC	COM	741620108	3	19,825	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS INC	COM	74163Q100	3	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS INC	COM	74163Q100	20	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	315	14,474	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	471	21,651	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,509	136,601	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	2	200	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	1,076	97,334	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	5	7,800	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	40	61,452	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	41	5,300	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	123	16,080	SH	DEFINED	01,08

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PRINCETON VIDEO IMAGE INC	COM	742476104	4	1,800	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	30	13,497	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	1,284,647	53,526,960	SH	DEFINED	01

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PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	3,328	138,650	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	344	14,325	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	5,034	209,750	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	1,092	45,500	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	1,417	59,050	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	1,110	46,265	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	659	27,470	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	46	1,900	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	7,073	294,700	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	224	9,345	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	55	2,300	SH	OTHER	10
PRINTRONIX INC	COM	742578107	13	1,400	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	259	27,714	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	759	21,565	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	148	4,200	SH	OTHER	01
PRIORITY HEALTHCARE CORP	COM	74264T102	15	432	SH	DEFINED	03
PRIORITY HEALTHCARE CORP	COM	74264T102	2,839	80,666	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	166	16,958	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	42	4,300	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	774	44,018	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	28	1,614	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	73	4,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	991	56,366	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	3	143	SH	DEFINED	10
PRIZE ENERGY CORP	COM	74267L106	109	4,718	SH	DEFINED	01
PRIZE ENERGY CORP	COM	74267L106	465	20,118	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	496	26,366	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	712	37,894	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	7	2,300	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	49	15,400	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	345,425	4,365,282	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	82,241	1,039,311	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	12,571	158,863	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	7,261	91,763	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	23,314	294,633	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	13,231	167,206	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	105,386	1,331,811	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	66,500	840,394	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	9,506	120,130	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,624	20,529	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	174,951	2,210,937	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	772	9,755	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	55	700	SH	OTHER	09
PROCTER & GAMBLE CO	COM	742718109	19,531	246,828	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	5,375	67,932	SH	OTHER	10

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PROFIT RECOVERY GROUP INTL INC	COM	743168106	731	89,636	SH	DEFINED	01
PROFIT RECOVERY GROUP INTL INC	COM	743168106	811	99,448	SH	DEFINED	01,08
PROFIT RECOVERY GROUP INTL INC	COM	743168106	2	300	SH	DEFINED	10
PROGENICS PHARMACEUTICALS INC	COM	743187106	218	11,785	SH	DEFINED	01
PROGENICS PHARMACEUTICALS INC	COM	743187106	393	21,258	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	24,743	549,468	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	314	6,970	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	87	1,928	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	86	1,911	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	50	1,100	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	1,077	23,915	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	724	16,078	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	15,226	338,132	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	158	3,504	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	90	2,000	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	9	1,191	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	71	9,508	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,044	60,398	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	3	151	SH	DEFINED	02
PROGRESS SOFTWARE CORP	COM	743312100	1,286	74,401	SH	DEFINED	01,08

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PROGRESSIVE CORP OHIO	COM	743315103	26,759	179,230	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,469	16,534	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	69	463	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	14,651	98,128	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	366	2,450	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	100	670	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	30	200	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	16,578	111,038	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	437	2,925	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	299	2,000	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	355	2,380	SH	OTHER	10
PROLOGIS TR	COM	743410102	2,639	122,708	SH	DEFINED	01
PROLOGIS TR	COM	743410102	4,315	200,612	SH	OTHER	01
PROLOGIS TR	COM	743410102	32	1,500	SH	OTHER	03
PROLOGIS TR	COM	743410102	323	15,000	SH	DEFINED	04
PROLOGIS TR	COM	743410102	3,585	166,671	SH	DEFINED	01,08
PROMISTAR FINL CORP	COM	74342Y107	469	19,191	SH	DEFINED	01
PROMISTAR FINL CORP	COM	74342Y107	693	28,325	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	634	18,689	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,347	39,723	SH	DEFINED	01,08
PROQUEST COMPANY	COM	74346P102	3	100	SH	DEFINED	10
PROSOFTTRAINING COM INC	COM	743477101	3	3,100	SH	DEFINED	01
PROSOFTTRAINING COM INC	COM	743477101	17	17,622	SH	DEFINED	01,08

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PROSPERITY BANCSHARES INC	COM	743606105	182	6,752	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	333	12,323	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	113	45,100	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	413	165,016	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,372	81,990	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	3	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	23	800	SH	DEFINED	02
PROTECTIVE LIFE CORP	COM	743674103	14	500	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	4,860	168,007	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	4,957	151,128	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	157	4,800	SH	OTHER	01
PROTEIN DESIGN LABS INC	COM	74369L103	7,017	213,944	SH	DEFINED	01,08

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PROTON ENERGY SYS INC	COM	74371K101	342	41,406	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	12	1,500	SH	OTHER	04
PROTON ENERGY SYS INC	COM	74371K101	395	47,900	SH	DEFINED	01,08
PROVELL INC	COM	74372Y100	2	1,300	SH	DEFINED	01
PROVELL INC	COM	74372Y100	17	10,344	SH	DEFINED	01,08
PROVANT INC	COM	743724106	2	4,000	SH	DEFINED	01
PROVANT INC	COM	743724106	15	27,981	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEBEL	COM	743835100	111	3,800	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEBEL	COM	743835100	15	500	SH	OTHER	01
PROVIDENT BANCORP INC MONTEBEL	COM	743835100	193	6,600	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,259	51,804	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1,818	74,816	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	1,368	52,040	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	47	1,795	SH	OTHER	01
PROVIDENT FINL GROUP INC	COM	743866105	535	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	233	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	3,076	117,037	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	185	7,100	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	151	5,792	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	1,513	49,036	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	42	1,365	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	1,632	52,870	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	2,360	664,674	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	72	20,225	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	10	2,800	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	21	5,800	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	27	7,704	SH	DEFINED	04

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PROVIDIAN FINL CORP	COM	74406A102	3	750	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	18	5,075	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	49	13,900	SH	OTHER	05
PROVIDIAN FINL CORP	COM	74406A102	1,487	418,736	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	10	2,700	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	5	1,400	SH	OTHER	10
PROXIM INC	COM	744284100	375	37,758	SH	DEFINED	01
PROXIM INC	COM	744284100	452	45,518	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	1,478	44,540	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	186	5,600	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	116	3,500	SH	OTHER	05
PSYCHEMEDICS CORP	COM	744375106	49	12,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375106	131	31,866	SH	DEFINED	01,08
PUBLIC SVC CO N MEX	COM	744499104	3,535	126,490	SH	DEFINED	01
PUBLIC SVC CO N MEX	COM	744499104	56	2,000	SH	DEFINED	03
PUBLIC SVC CO N MEX	COM	744499104	14	500	SH	DEFINED	04
PUBLIC SVC CO N MEX	COM	744499104	2,315	82,823	SH	DEFINED	01,08
PUBLIC SVC CO N MEX	COM	744499104	3	100	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21,505	509,716	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	143	3,380	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	450	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	73	1,731	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	95	2,250	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23	550	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	397	9,411	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	539	12,765	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	80	1,900	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13,547	321,088	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17	397	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13	300	SH	OTHER	09
PUBLIC STORAGE INC	COM	74460D109	1,877	56,199	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	710	21,248	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	23	700	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	164	4,902	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	42	1,271	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3,728	111,628	SH	DEFINED	01,08
PUBLICCARD INC	COM	744627100	1	4,700	SH	DEFINED	01
PUBLICCARD INC	COM	744627100	15	55,933	SH	DEFINED	01,08
PUERTO RICAN CEM INC	COM	745075101	187	9,900	SH	DEFINED	01
PUERTO RICAN CEM INC	COM	745075101	26	1,400	SH	DEFINED	04
PUERTO RICAN CEM INC	COM	745075101	84	4,419	SH	DEFINED	01,08

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PUGET ENERGY INC NEW	COM 745310102	2,238	102,233	SH	DEFINED	01	
PUGET ENERGY INC NEW	COM 745310102	4	200	SH	OTHER	01	
PUGET ENERGY INC NEW	COM 745310102	11	500	SH	DEFINED	02	
PUGET ENERGY INC NEW	COM 745310102	169	7,700	SH	DEFINED	04	
PUGET ENERGY INC NEW	COM 745310102	20	900	SH	OTHER	04	
PUGET ENERGY INC NEW	COM 745310102	4,679	213,729	SH	DEFINED	01,08	
PUGET ENERGY INC NEW	COM 745310102	36	1,651	SH	DEFINED	10	
PULITZER INC	COM 745769109	1,360	26,667	SH	DEFINED	01	
PULITZER INC	COM 745769109	64	1,256	SH	DEFINED	04	
PULITZER INC	COM 745769109	579	11,355	SH	DEFINED	01,08	
PULITZER INC	COM 745769109	19	375	SH	DEFINED	10	
PULTE HOMES INC	COM 745867101	5,729	128,244	SH	DEFINED	01	
PULTE HOMES INC	COM 745867101	4	100	SH	OTHER	01	
PULTE HOMES INC	COM 745867101	153	3,418	SH	DEFINED	04	
PULTE HOMES INC	COM 745867101	3,911	87,560	SH	DEFINED	01,08	
PUMATECH INC	COM 745887109	195	75,707	SH	DEFINED	01	
PUMATECH INC	COM 745887109	179	69,281	SH	DEFINED	01,08	
PURCHASEPRO COM	COM 746144104	22	18,400	SH	DEFINED	01	
PURCHASEPRO COM	COM 746144104	99	82,008	SH	DEFINED	01,08	
PURE WORLD INC	COM 74622C106	1	1,200	SH	DEFINED	01	
PURE WORLD INC	COM 74622C106	33	38,235	SH	DEFINED	01,08	
PURE RES INC	COM 74622E102	1,250	62,184	SH	DEFINED	01	
PURE RES INC	COM 74622E102	1,543	76,790	SH	DEFINED	01,08	
PURE RES INC	COM 74622E102	8	400	SH	DEFINED	10	
PUTNAM HIGH INCOME CONV&BD FD	COM 746779107	35	5,000	SH	OTHER	01	
PUTNAM HIGH INCOME CONV&BD FD	COM 746779107	182	26,000	SH	OTHER	10	
PUTNAM HIGH YIELD MUN TR	UNDEFIND 746781103	0	3,000		DEFINED	01	
PUTNAM HIGH YIELD MUN TR	UNDEFIND 746781103	84	11,250		DEFINED	04	
PUTNAM HIGH YIELD MUN TR	UNDEFIND 746781103	0	2,000		OTHER	10	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	0	6,000		DEFINED	01	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	1	10,000		OTHER	02	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	0	6,000		DEFINED	03	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	0	4,754		OTHER	03	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	4	500		DEFINED	04	
PUTNAM MANAGED MUN INCOM TR	UNDEFIND 746823103	67	8,437		OTHER	04	

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PUTNAM MASTER INCOME TR	UNDEFIND 74683K104	0	7,000		DEFINED	01	
PUTNAM MASTER INCOME TR	UNDEFIND 74683K104	21	3,250		DEFINED	04	

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PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	950		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	2,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	18	2,950		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	70	11,700		OTHER	04
PUTNAM TAX FREE HEALTH CARE FD	UNDEFIND	746920107	1	7,300		DEFINED	01
PUTNAM TAX FREE HEALTH CARE FD	UNDEFIND	746920107	0	300		DEFINED	03
PUTNAM TAX FREE HEALTH CARE FD	UNDEFIND	746920107	1	5,500		OTHER	03
PUTNAM TAX FREE HEALTH CARE FD	UNDEFIND	746920107	12	1,000		DEFINED	04
PUTNAM TAX FREE HEALTH CARE FD	UNDEFIND	746920107	1	7,687		OTHER	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	198	15,498		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	56	4,407		OTHER	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	1	4,000		DEFINED	10
QRS CORP	COM	74726X105	427	30,249	SH	DEFINED	01
QRS CORP	COM	74726X105	457	32,409	SH	DEFINED	01,08
QAD INC	COM	74727D108	19	6,400	SH	DEFINED	01
QAD INC	COM	74727D108	95	32,700	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	11,500	258,371	SH	DEFINED	01
QLOGIC CORP	COM	747277101	13	300	SH	OTHER	01
QLOGIC CORP	COM	747277101	3	78	SH	DEFINED	02
QLOGIC CORP	COM	747277101	7	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	18	400	SH	OTHER	03
QLOGIC CORP	COM	747277101	37	831	SH	DEFINED	04
QLOGIC CORP	COM	747277101	5,749	129,159	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	20	440	SH	DEFINED	10
QUADRAMED CORP	COM	74730W101	314	37,104	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	289	34,183	SH	DEFINED	01,08
QUAKER CITY BANCORP INC	COM	74731K106	180	6,034	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	166	5,575	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	318	15,452	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	1,055	51,223	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	579	69,712	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	96	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	208	25,049	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	100,694	1,993,950	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2,792	55,295	SH	OTHER	01
QUALCOMM INC	COM	747525103	69	1,375	SH	DEFINED	02
QUALCOMM INC	COM	747525103	170	3,360	SH	OTHER	02
QUALCOMM INC	COM	747525103	1,744	34,532	SH	DEFINED	03
QUALCOMM INC	COM	747525103	105	2,075	SH	OTHER	03
QUALCOMM INC	COM	747525103	5,802	114,883	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1,867	36,967	SH	OTHER	04
QUALCOMM INC	COM	747525103	133	2,640	SH	DEFINED	05

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QUALCOMM INC	COM	747525103	55,683	1,102,624	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	25	500	SH	DEFINED	09
QUALCOMM INC	COM	747525103	2,497	49,448	SH	DEFINED	10
QUALCOMM INC	COM	747525103	166	3,278	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	6	2,550	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	57	25,990	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	67	11,100	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	57	9,400	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	15	900	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	238	14,620	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	951	61,602	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	2	100	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	8,422	545,840	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	2,192	142,070	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	21	1,350	SH	OTHER	10
QUANEX CORP	COM	747620102	1,160	40,972	SH	DEFINED	01
QUANEX CORP	COM	747620102	1,079	38,137	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	45	1,607	SH	DEFINED	10
QUANTUM CORP	COM	747906204	1,810	183,788	SH	DEFINED	01
QUANTUM CORP	COM	747906204	22	2,200	SH	OTHER	01
QUANTUM CORP	COM	747906204	3,799	385,715	SH	DEFINED	01,08
Q MED	COM	747914109	95	7,700	SH	DEFINED	01
Q MED	COM	747914109	374	30,385	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	14,520	202,477	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	14	200	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	7	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	4	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	174	2,426	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	2,547	35,520	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	100	1,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	16,228	226,306	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	31	436	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	14	200	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	3,100	140,220	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2	100	SH	OTHER	01
QUEST SOFTWARE INC	COM	74834T103	1,732	78,317	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6	2,800	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	66	31,600	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	4,048	161,603	SH	DEFINED	01
QUESTAR CORP	COM	748356102	248	9,900	SH	OTHER	01
QUESTAR CORP	COM	748356102	30	1,200	SH	DEFINED	02
QUESTAR CORP	COM	748356102	50	2,000	SH	DEFINED	03

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QUESTAR CORP	COM	748356102	35	1,392	SH	DEFINED	04
QUESTAR CORP	COM	748356102	38	1,500	SH	DEFINED	05
QUESTAR CORP	COM	748356102	5,011	200,028	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	125	4,988	SH	DEFINED	10
QUESTAR CORP	COM	748356102	62	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	23	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	148	29,504	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	350	18,348	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	414	21,728	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	613	35,652	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,256	73,043	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	20	1,150	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	43	5,600	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	22	2,847	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	290	37,695	SH	DEFINED	01,08

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QUINTILES TRANSNATIONAL CORP	COM	748767100	3,994	248,838	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	5	300	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	3	195	SH	DEFINED	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	6	400	SH	OTHER	02
QUINTILES TRANSNATIONAL CORP	COM	748767100	24	1,500	SH	DEFINED	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	2,825	176,040	SH	DEFINED	01,08
QUIPP INC	COM	748802105	3	200	SH	DEFINED	01
QUIPP INC	COM	748802105	276	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	83	6,043	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	173	9,111	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	78	4,100	SH	OTHER	01
QUIXOTE CORP	COM	749056107	456	23,997	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL INC	COM	749121109	54,453	3,853,724	SH	DEFINED	01
QWEST COMMUNICATIONS INTL INC	COM	749121109	1,935	136,929	SH	OTHER	01
QWEST COMMUNICATIONS INTL INC	COM	749121109	512	36,208	SH	DEFINED	02
QWEST COMMUNICATIONS INTL INC	COM	749121109	211	14,955	SH	OTHER	02
QWEST COMMUNICATIONS INTL INC	COM	749121109	471	33,320	SH	DEFINED	03
QWEST COMMUNICATIONS INTL INC	COM	749121109	214	15,143	SH	OTHER	03
QWEST COMMUNICATIONS INTL INC	COM	749121109	1,122	79,439	SH	DEFINED	04
QWEST COMMUNICATIONS INTL INC	COM	749121109	508	35,922	SH	OTHER	04
QWEST COMMUNICATIONS INTL INC	COM	749121109	78	5,491	SH	DEFINED	05
QWEST COMMUNICATIONS INTL INC	COM	749121109	1	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL INC	COM	749121109	34,450	2,438,100	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL INC	COM	749121109	4	293	SH	OTHER	09
QWEST COMMUNICATIONS INTL INC	COM	749121109	998	70,625	SH	DEFINED	10
QWEST COMMUNICATIONS INTL INC	COM	749121109	76	5,379	SH	OTHER	10
QUOVADX INC	COM	74913K106	45	4,887	SH	DEFINED	01
QUOVADX INC	COM	74913K106	335	36,626	SH	DEFINED	01,08

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R & G FINANCIAL CORP	COM	749136107	224	13,064	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	423	24,686	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	59	3,600	SH	DEFINED	01
RAIT INVT TR	COM	749227104	16	1,000	SH	OTHER	01
RAIT INVT TR	COM	749227104	39	2,400	SH	DEFINED	04
RAIT INVT TR	COM	749227104	130	8,000	SH	DEFINED	01,08
RCM STRATEGIC GLOBAL GOVT FD	UNDEFIND	74936A101	0	4,003		DEFINED	03
RCM STRATEGIC GLOBAL GOVT FD	UNDEFIND	74936A101	63	5,922		DEFINED	04
RCM STRATEGIC GLOBAL GOVT FD	UNDEFIND	74936A101	57	5,397		OTHER	04
RCM STRATEGIC GLOBAL GOVT FD	UNDEFIND	74936A101	0	1,015		OTHER	10

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RCM TECHNOLOGIES INC	COM	749360400	10	2,200	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	68	14,531	SH	DEFINED	01,08
RCN CORP	COM	749361101	136	46,447	SH	DEFINED	01
RCN CORP	COM	749361101	4	1,200	SH	DEFINED	04
RCN CORP	COM	749361101	0	100	SH	OTHER	04
RCN CORP	COM	749361101	417	142,407	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	924	81,165	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	17	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	473	41,604	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	2,375	81,752	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	566	19,471	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	53	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	6	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	19	660	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	25	860	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	1,342	46,188	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
R G S ENERGY GROUP INC	COM	74956K104	2,048	54,480	SH	DEFINED	01
R G S ENERGY GROUP INC	COM	74956K104	126	3,350	SH	OTHER	01
R G S ENERGY GROUP INC	COM	74956K104	90	2,400	SH	DEFINED	04
R G S ENERGY GROUP INC	COM	74956K104	66	1,749	SH	OTHER	04
R G S ENERGY GROUP INC	COM	74956K104	2,787	74,123	SH	DEFINED	01,08
RLI CORP	COM	749607107	1,109	24,641	SH	DEFINED	01
RLI CORP	COM	749607107	286	6,350	SH	OTHER	04
RLI CORP	COM	749607107	1,521	33,796	SH	DEFINED	01,08
RPC INC	COM	749660106	332	18,785	SH	DEFINED	01
RPC INC	COM	749660106	177	10,000	SH	DEFINED	04
RPC INC	COM	749660106	1,350	76,515	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	5,034	348,109	SH	DEFINED	01
RPM INC OHIO	COM	749685103	182	12,584	SH	OTHER	01
RPM INC OHIO	COM	749685103	17	1,200	SH	DEFINED	02
RPM INC OHIO	COM	749685103	6	400	SH	DEFINED	03
RPM INC OHIO	COM	749685103	131	9,041	SH	DEFINED	04

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RPM INC OHIO	COM	749685103	23	1,598	SH	OTHER	04
RPM INC OHIO	COM	749685103	3,792	262,223	SH	DEFINED	01,08
RPM INC OHIO	COM	749685103	362	25,000	SH	DEFINED	10
RPM INC OHIO	COM	749685103	72	5,000	SH	OTHER	10

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RSA SEC INC	COM	749719100	1,170	67,036	SH	DEFINED	01
RSA SEC INC	COM	749719100	234	13,381	SH	OTHER	01
RSA SEC INC	COM	749719100	289	16,550	SH	DEFINED	04
RSA SEC INC	COM	749719100	10	600	SH	DEFINED	05
RSA SEC INC	COM	749719100	2,505	143,499	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	3	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	3	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	24	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	618	62,107	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	448	45,008	SH	DEFINED	01,08
RTW INC	COM	74974R107	2	1,700	SH	DEFINED	01
RTW INC	COM	74974R107	22	19,700	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	8	3,100	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	57	21,923	SH	DEFINED	01,08
RMH TELESERVICES INC	COM	749938106	396	20,730	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	252	13,192	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	10,439	542,871	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	6	300	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	365	18,960	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	19	1,000	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	7,647	397,645	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4	200	SH	DEFINED	10
RACING CHAMPIONS CORP	COM	750069106	525	42,704	SH	DEFINED	01
RACING CHAMPIONS CORP	COM	750069106	178	14,500	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	10,443	243,142	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,113	49,200	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	42	974	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	14	320	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	10,152	236,377	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	5	120	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	43	1,000	SH	OTHER	10
RADIANCE MEDICAL SYSTEMS INC	COM	750241101	4	2,500	SH	DEFINED	01
RADIANCE MEDICAL SYSTEMS INC	COM	750241101	29	17,711	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	271	23,560	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	482	41,899	SH	DEFINED	01,08

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RADIO ONE INC	COM	75040P108	3,168	171,500	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	541	29,264	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	321	17,807	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	4	200	SH	OTHER	01
RADIO ONE INC	COM	75040P405	716	39,777	SH	DEFINED	01,08
RADIO UNICA COMMUNICATIONS CP	COM	75040Q106	2	1,500	SH	DEFINED	01
RADIO UNICA COMMUNICATIONS CP	COM	75040Q106	32	22,650	SH	DEFINED	04
RADIO UNICA COMMUNICATIONS CP	COM	75040Q106	4	3,000	SH	OTHER	04
RADIO UNICA COMMUNICATIONS CP	COM	75040Q106	26	18,280	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	13,076	434,408	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	15	500	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	3	100	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	2	50	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	64	2,140	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	9	308	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	24	800	SH	OTHER	05
RADIOSHACK CORP	COM	750438103	7,688	255,427	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	18	600	SH	OTHER	09
RADIOSHACK CORP	COM	750438103	3,636	120,800	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	10	340	SH	OTHER	10
RADISYS CORP	COM	750459109	446	22,670	SH	DEFINED	01
RADISYS CORP	COM	750459109	664	33,771	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	82	30,429	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	425	29,408	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	29	2,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	1	100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	534	36,899	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	141	24,710	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	378	66,200	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	300	40,565	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	488	65,922	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	2	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	11	45,825	SH	DEFINED	01,08

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RAMBUS INC DEL	COM	750917106	957	119,751	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	100	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	50	6,200	SH	DEFINED	04

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RAMBUS INC DEL	COM	750917106	4	500	SH	OTHER	04
RAMBUS INC DEL	COM	750917106	1,171	146,600	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	1,814	79,932	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	78	3,450	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	3	133	SH	OTHER	02
RALCORP HLDGS INC NEW	COM	751028101	1,603	70,615	SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	6	1,500	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	524	130,000	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	38	9,373	SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	15	3,280	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	22	5,000	SH	DEFINED	03
RAMTRON INTL CORP	COM	751907304	114	25,457	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	584	128,372	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	358	78,756	SH	DEFINED	01,08
RANK GROUP PLC	COM	753037100	23	3,440	SH	DEFINED	02
RANK GROUP PLC	COM	753037100	48	7,214	SH	DEFINED	04
RANK GROUP PLC	COM	753037100	6	899	SH	OTHER	04
RARE MEDIUM GROUP INC	COM	75382N109	10	12,900	SH	DEFINED	01
RARE MEDIUM GROUP INC	COM	75382N109	64	86,594	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	936	41,538	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	23	1,011	SH	DEFINED	03
RARE HOSPITALITY INTL INC	COM	753820109	3	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	16	693	SH	DEFINED	05
RARE HOSPITALITY INTL INC	COM	753820109	1,003	44,505	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	5,752	294,981	SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	189	9,700	SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	10	500	SH	DEFINED	02
RATIONAL SOFTWARE CORP	COM	75409P202	49	2,500	SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	6	291	SH	DEFINED	05
RATIONAL SOFTWARE CORP	COM	75409P202	9,370	480,513	SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	8	400	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	43	1,850	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	422	18,245	SH	DEFINED	01,08

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RAVISENT TECHNOLOGIES INC	COM	754440105	11	3,100	SH	DEFINED	01
RAVISENT TECHNOLOGIES INC	COM	754440105	36	10,349	SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	16	5,350	SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	6	2,000	SH	DEFINED	04
RAWLINGS SPORTING GOODS INC	COM	754459105	30	9,900	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,891	53,228	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	48	1,354	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,614	101,754	SH	DEFINED	01,08

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RAYONIER INC	COM	754907103	2,581	51,136	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02
RAYONIER INC	COM	754907103	8	162	SH	DEFINED	04
RAYONIER INC	COM	754907103	13	250	SH	OTHER	04
RAYONIER INC	COM	754907103	3,535	70,037	SH	DEFINED	01,08
RAYOVAC CORP	COM	755081106	523	29,720	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	141	8,000	SH	OTHER	01
RAYOVAC CORP	COM	755081106	880	49,986	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	34	13,200	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	33,004	1,016,434	SH	DEFINED	01
RAYTHEON CO	COM	755111507	785	24,174	SH	OTHER	01
RAYTHEON CO	COM	755111507	52	1,600	SH	DEFINED	02
RAYTHEON CO	COM	755111507	199	6,138	SH	OTHER	02
RAYTHEON CO	COM	755111507	872	26,841	SH	DEFINED	03
RAYTHEON CO	COM	755111507	370	11,393	SH	OTHER	03
RAYTHEON CO	COM	755111507	6,085	187,405	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,326	40,846	SH	OTHER	04
RAYTHEON CO	COM	755111507	15	450	SH	DEFINED	05
RAYTHEON CO	COM	755111507	18,065	556,350	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	14	422	SH	DEFINED	09
RAYTHEON CO	COM	755111507	258	7,936	SH	DEFINED	10
RAYTHEON CO	COM	755111507	194	5,982	SH	OTHER	10
RAZORFISH INC	COM	755236106	4	20,014	SH	DEFINED	01
RAZORFISH INC	COM	755236106	1	4,000	SH	DEFINED	04
RAZORFISH INC	COM	755236106	32	143,532	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	1,191	180,179	SH	DEFINED	01
READ-RITE CORP	COM	755246105	13	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	1,167	176,540	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	5	700	SH	DEFINED	10

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READERS DIGEST ASSN INC	COM	755267101	3,127	135,481	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	5	200	SH	OTHER	01
READERS DIGEST ASSN INC	COM	755267101	5	200	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	55	2,400	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	15	647	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	5,761	249,613	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	5	200	SH	DEFINED	10
READERS DIGEST ASSN INC	COM	755267101	3	113	SH	OTHER	10
READING ENTMT INC	COM	755358108	2	1,000	SH	DEFINED	01
READING ENTMT INC	COM	755358108	19	9,900	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	309	52,038	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	10	1,700	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	1	87	SH	DEFINED	02
REALNETWORKS INC	COM	75605L104	1	130	SH	DEFINED	03
REALNETWORKS INC	COM	75605L104	7	1,161	SH	DEFINED	04
REALNETWORKS INC	COM	75605L104	5	800	SH	OTHER	04
REALNETWORKS INC	COM	75605L104	876	147,408	SH	DEFINED	01,08

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REALNETWORKS INC	COM	75605L104	7	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	1,084	36,868	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	412	14,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	72	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	32	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	59	2,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	182	6,203	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	26	900	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	1,168	39,728	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,010	43,218	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2	100	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	19	800	SH	OTHER	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,859	79,575	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	359	26,368	SH	DEFINED	01
RECOTON CORP	COM	756268108	301	22,137	SH	DEFINED	01,08
RED HAT INC	COM	756577102	543	76,443	SH	DEFINED	01
RED HAT INC	COM	756577102	1	200	SH	DEFINED	04
RED HAT INC	COM	756577102	24	3,450	SH	OTHER	04
RED HAT INC	COM	756577102	1,493	210,251	SH	DEFINED	01,08

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REDBACK NETWORKS INC	COM	757209101	198	50,142	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	1	300	SH	OTHER	01
REDBACK NETWORKS INC	COM	757209101	7	1,700	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	2	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	596	151,012	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	26	1,050	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	284	11,608	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	408	16,827	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	111	4,600	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	317	13,080	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3,406	128,524	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	16	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	4	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	2,358	88,987	SH	DEFINED	01,08
REEDS JEWELERS INC	COM	758341101	1	1,200	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	26	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	1	500	SH	DEFINED	01
REFAC	COM	758653109	50	19,428	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	505	23,164	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	2,285	104,800	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	933	42,795	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	936	33,746	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,374	49,525	SH	OTHER	01

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REGENCY CTRS CORP	COM	758849103	2,622	94,478	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	1,331	47,283	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	163	5,800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,762	62,564	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	198	19,452	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	296	29,000	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DEL	COM	758865109	480	71,072	SH	DEFINED	01
REGENT COMMUNICATIONS INC DEL	COM	758865109	302	44,780	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	1,598	61,985	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	691	26,800	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1,963	76,158	SH	DEFINED	01,08

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REGIONS FINL CORP	COM	758940100	17,228	575,430	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	87	2,898	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	26	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	33	1,090	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	601	20,088	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	94	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	20	678	SH	DEFINED	05
REGIONS FINL CORP	COM	758940100	10,510	351,044	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	6	200	SH	DEFINED	10
REHABILICARE INC	COM	758944102	11	2,100	SH	DEFINED	01
REHABILICARE INC	COM	758944102	74	14,391	SH	DEFINED	01,08
REGISTER COM INC	COM	75914G101	323	28,047	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	6	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	487	42,314	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	666	22,502	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	1,018	34,378	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	30	1,000	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	484	14,540	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	39	1,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	2,615	78,562	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	15	450	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	920	35,059	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,616	61,565	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	399	24,167	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	2	100	SH	OTHER	01
RELIANT RES INC	COM	75952B105	77	4,690	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	875	52,999	SH	DEFINED	01,08

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RELIANT ENERGY INC	COM	75952J108	19,353	729,745	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	671	25,294	SH	OTHER	01
RELIANT ENERGY INC	COM	75952J108	73	2,750	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	64	2,400	SH	OTHER	02
RELIANT ENERGY INC	COM	75952J108	27	1,000	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952J108	461	17,394	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952J108	604	22,763	SH	OTHER	04
RELIANT ENERGY INC	COM	75952J108	583	21,989	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952J108	5	200	SH	OTHER	05
RELIANT ENERGY INC	COM	75952J108	12,050	454,375	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952J108	74	2,800	SH	OTHER	10
RELIV INTL INC	COM	75952R100	2	1,700	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	13	10,047	SH	DEFINED	04
RELIV INTL INC	COM	75952R100	3	2,200	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	18	17,533	SH	DEFINED	01,08
REMEC INC	COM	759543101	499	49,984	SH	DEFINED	01
REMEC INC	COM	759543101	756	75,724	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	91	6,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	146	10,287	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	10	700	SH	DEFINED	10
REMINGTON OIL & GAS CORP	COM	759594302	3,584	207,191	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	481	27,800	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	530	17,405	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,585	52,020	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	3	900	SH	DEFINED	01
RELIABILITY INC	COM	759903107	114	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	13	5,300	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	98	40,292	SH	DEFINED	01,08
REPUBLIC BANCSHARES INC	COM	759929102	270	20,784	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	45	3,447	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	224	17,242	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	2,415	75,245	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	26	800	SH	DEFINED	04
RENAL CARE GROUP INC	COM	759930100	2,595	80,846	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM	76009N100	949	28,256	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	1,327	39,518	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	423	70,549	SH	DEFINED	01

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RENT WAY INC	COM	76009U104	223	37,233	SH	DEFINED	01,08
RENTECH INC	COM	760112102	5	8,800	SH	DEFINED	01
RENTECH INC	COM	760112102	4	7,800	SH	DEFINED	01,08
RENTECH INC	COM	760112102	5	10,000	SH	DEFINED	09
RENTRAK CORP	COM	760174102	9	1,500	SH	DEFINED	01
RENTRAK CORP	COM	760174102	141	23,849	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	6	1,000	SH	DEFINED	10
REPSOL YPF S A	COM	76026T205	158	10,900	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	215	14,820	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	48	3,335	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	214	14,700	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	179	12,350	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	69	4,730	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	35	2,400	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	9	600	SH	DEFINED	10
REPSOL YPF S A	COM	76026T205	44	3,000	SH	OTHER	10
REPTRON ELECTRONICS INC	COM	76026W109	4	1,300	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	29	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	107	7,900	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	373	27,639	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	827	59,743	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	159	11,502	SH	OTHER	01
REPUBLIC BANCORP INC	COM	760282103	10	718	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1,331	96,118	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	22	1,573	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	4	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	53	10,777	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	3,980	199,281	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	8	400	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	499	25,000	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	8,361	418,682	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	5	250	SH	DEFINED	09

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RESEARCH FRONTIERS INC	COM	760911107	233	13,885	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	326	19,458	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	418	47,200	SH	DEFINED	01
RES-CARE INC	COM	760943100	316	35,678	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	31	3,500	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	223	24,986	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	15	5,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	104	37,300	SH	DEFINED	01,08
RESMED INC	COM	761152107	4,194	77,776	SH	DEFINED	01

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RESMED INC	COM	761152107	5	100	SH	OTHER	01
RESMED INC	COM	761152107	2,754	51,068	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	217	45,659	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	80	16,824	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	173	18,529	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	371	39,687	SH	DEFINED	01,08
RESOURCE BANCSHARES MTG GROUP	COM	761197102	345	30,078	SH	DEFINED	01
RESOURCE BANCSHARES MTG GROUP	COM	761197102	370	32,248	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	287	10,900	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	694	26,348	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	2,050	59,194	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	10	300	SH	DEFINED	02
RESPIRONICS INC	COM	761230101	2,996	86,499	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	1,602	53,636	SH	DEFINED	01
RETEK INC	COM	76128Q109	1,560	52,235	SH	OTHER	01
RETEK INC	COM	76128Q109	7	250	SH	DEFINED	04
RETEK INC	COM	76128Q109	3,755	125,706	SH	DEFINED	01,08

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REUTERS GROUP PLC	COM	76132M102	775	12,916	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	394	6,566	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	123	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	321	5,358	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	251	4,186	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	603	10,056	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	1,587	26,448	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	62	1,039	SH	DEFINED	05
REUTERS GROUP PLC	COM	76132M102	104	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	182	3,032	SH	OTHER	10
REVLON INC	COM	761525500	81	12,122	SH	DEFINED	01
REVLON INC	COM	761525500	199	29,929	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	468	16,700	SH	DEFINED	01
REX STORES CORP	COM	761624105	886	31,631	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	2,449	100,997	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	158	6,515	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	19	800	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	247	10,200	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	4,264	175,842	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	194	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8,195	145,567	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11	200	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6	100	SH	DEFINED	03
REYNOLDS R J TOB HLDGS INC	COM	76182K105	26	460	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	101	1,800	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	39	701	SH	OTHER	05

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	11,401	202,500	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4	66	SH	OTHER	10
RHEOMETRICS SCIENTIFIC INC	COM	762073104	5	2,900	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	27	16,047	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	76	16,694	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	118	25,836	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	11	2,400	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	242	20,007	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	401	33,130	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	177	38,034	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	147	31,600	SH	DEFINED	01,08

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RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	575	8,212	SH	DEFINED	01
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	1,616	23,085	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	1,035	74,072	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	14	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	924	66,129	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	243	14,041	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	44	2,531	SH	DEFINED	02
RIGHT MGMT CONSULTANTS INC	COM	766573109	707	40,882	SH	DEFINED	01,08
RIGHT START INC	COM	766574206	3	700	SH	DEFINED	01
RIGHT START INC	COM	766574206	7	1,500	SH	DEFINED	03
RIGHT START INC	COM	766574206	45	9,073	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	19	2,800	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	124	18,600	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	857	169,302	SH	DEFINED	01
RITE AID CORP	COM	767754104	11	2,100	SH	OTHER	01
RITE AID CORP	COM	767754104	57	11,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	171	33,700	SH	DEFINED	04
RITE AID CORP	COM	767754104	2,477	489,582	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	8,829	531,889	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	306	18,414	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	1,903	114,646	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	168	9,464	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	19	1,062	SH	DEFINED	03
RIVIANA FOODS INC	COM	769536103	14	800	SH	DEFINED	04
RIVIANA FOODS INC	COM	769536103	13	727	SH	DEFINED	05
RIVIANA FOODS INC	COM	769536103	323	18,214	SH	DEFINED	01,08
ROADHOUSE GRILL	COM	769725102	1	1,400	SH	DEFINED	01
ROADHOUSE GRILL	COM	769725102	5	14,022	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	581	15,836	SH	DEFINED	01

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ROADWAY CORP	COM	769742107	18	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	1,443	39,306	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	459	33,227	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	359	26,006	SH	DEFINED	01,08

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ROBBINS & MYERS INC	COM	770196103	232	9,906	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	75	3,200	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	537	22,926	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	11,730	439,312	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	109	4,100	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	11	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	310	11,608	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	10	370	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	37	1,400	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	1,251	46,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	8	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	6,476	242,549	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	13	500	SH	OTHER	09
ROBERT HALF INTL INC	COM	770323103	573	21,461	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	8	7,000	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	58	51,676	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	3	500	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	82	16,400	SH	DEFINED	04
ROCK OF AGES CORP	COM	772632105	32	6,299	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	227	15,796	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	29	2,000	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	668	46,416	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	106	12,400	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	98	11,435	SH	DEFINED	01,08
ROCKWELL INTL CORP NEW	COM	773903109	8,549	478,656	SH	DEFINED	01
ROCKWELL INTL CORP NEW	COM	773903109	534	29,873	SH	OTHER	01
ROCKWELL INTL CORP NEW	COM	773903109	14	800	SH	DEFINED	02
ROCKWELL INTL CORP NEW	COM	773903109	15	845	SH	OTHER	02
ROCKWELL INTL CORP NEW	COM	773903109	248	13,907	SH	DEFINED	03
ROCKWELL INTL CORP NEW	COM	773903109	21	1,200	SH	OTHER	03
ROCKWELL INTL CORP NEW	COM	773903109	315	17,626	SH	DEFINED	04
ROCKWELL INTL CORP NEW	COM	773903109	413	23,102	SH	OTHER	04
ROCKWELL INTL CORP NEW	COM	773903109	4,977	278,659	SH	DEFINED	01,08
ROCKWELL INTL CORP NEW	COM	773903109	16	900	SH	DEFINED	09
ROCKWELL INTL CORP NEW	COM	773903109	72	4,028	SH	DEFINED	10

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ROCKWELL COLLINS INC	COM	774341101	9,726	498,750	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	529	27,153	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	16	800	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	16	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	242	12,417	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	23	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	344	17,626	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	445	22,802	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	4,948	253,748	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	18	900	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	66	3,380	SH	DEFINED	10
ROCKY SHOES & BOOTS INC	COM	774830103	45	7,800	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	31	5,400	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	293	29,300	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	161	16,124	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,008	33,274	SH	DEFINED	01
ROGERS CORP	COM	775133101	18	600	SH	DEFINED	03
ROGERS CORP	COM	775133101	1,173	38,726	SH	DEFINED	01,08
ROGUE WAVE SOFTWARE INC	COM	775369101	7	2,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	53	16,695	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	22,692	655,280	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	748	21,592	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	131	3,776	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	9	263	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	187	5,390	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	8	221	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	1,756	50,721	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	750	21,659	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	35	1,025	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	32,707	944,458	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	64	1,850	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	31	900	SH	OTHER	10
ROHN INDS INC	COM	775381106	63	30,583	SH	DEFINED	01
ROHN INDS INC	COM	775381106	167	81,180	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	893	44,650	SH	DEFINED	01
ROLLINS INC	COM	775711104	12	596	SH	DEFINED	04
ROLLINS INC	COM	775711104	2,084	104,199	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	2,306	46,576	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	50	1,000	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	10	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	16	325	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	45	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	2,843	57,434	SH	DEFINED	01,08

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ROSLYN BANCORP INC	COM	778162107	1,860	106,297	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	2	100	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	24	1,358	SH	DEFINED	04
ROSLYN BANCORP INC	COM	778162107	144	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	3,876	221,493	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	4,576	142,644	SH	DEFINED	01
ROSS STORES INC	COM	778296103	154	4,800	SH	OTHER	01
ROSS STORES INC	COM	778296103	11	350	SH	DEFINED	03
ROSS STORES INC	COM	778296103	58	1,800	SH	OTHER	04
ROSS STORES INC	COM	778296103	6,370	198,575	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	17	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	4	3,000	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	26	19,387	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,723	58,813	SH	DEFINED	01
ROUSE CO	COM	779273101	62	2,100	SH	OTHER	01
ROUSE CO	COM	779273101	80	2,740	SH	DEFINED	04
ROUSE CO	COM	779273101	819	27,948	SH	OTHER	05
ROUSE CO	COM	779273101	2,025	69,138	SH	DEFINED	01,08
ROUSE CO	CONV PFD	779273309	1,088	25,000		DEFINED	01
ROWAN COS INC	COM	779382100	3,834	197,959	SH	DEFINED	01
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	04
ROWAN COS INC	COM	779382100	2,749	141,917	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	13	669	SH	DEFINED	10
ROWE COS	COM	779528108	3	2,770	SH	DEFINED	01
ROWE COS	COM	779528108	4	3,000	SH	OTHER	01
ROWE COS	COM	779528108	55	46,129	SH	DEFINED	01,08

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ROXIO INC	COM	780008108	397	24,003	SH	DEFINED	01
ROXIO INC	COM	780008108	3	164	SH	OTHER	01
ROXIO INC	COM	780008108	3	164	SH	OTHER	02
ROXIO INC	COM	780008108	15	893	SH	DEFINED	04
ROXIO INC	COM	780008108	400	24,190	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	89	17,919	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	214	42,800	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	84	4,173	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	20	976	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	171	8,482	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	343	17,011	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	53	1,616	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	266	8,180	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	192	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	488	14,987	SH	DEFINED	01,08

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ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	20	800		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	400	15,650		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	960	3,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	280,882	5,729,943	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	30,709	626,454	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	5,895	120,248	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	2,887	58,890	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	16,380	334,156	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	5,927	120,900	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	70,898	1,446,300	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	50,837	1,037,061	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,611	73,654	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,024	20,890	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	186	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	139,001	2,835,599	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	516	10,525	SH	DEFINED	09
ROYAL DUTCH PETE CO	COM	780257804	288	5,870	SH	OTHER	09
ROYAL DUTCH PETE CO	COM	780257804	4,151	84,681	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	1,616	32,965	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	12	2,400	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	19	3,750	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	192	36,936	SH	DEFINED	01,08

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ROYCE MICRO-CAP TR INC	COM	780915104	96	9,185	SH	DEFINED	01
ROYCE MICRO-CAP TR INC	COM	780915104	61	5,764	SH	OTHER	01
RUBIOS RESTAURANTS INC	COM	78116B102	2	600	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	13	4,000	SH	DEFINED	02
RUBIOS RESTAURANTS INC	COM	78116B102	37	11,203	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,494	120,882	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	17	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	615	29,826	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	41	2,000	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	2,802	135,822	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	1,791	112,033	SH	DEFINED	01
RUDDICK CORP	COM	781258108	1,827	114,252	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	515	14,993	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	250	7,277	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	1	2,000	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	0	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	7	17,438	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846100	15	2,200	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846100	63	8,952	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	229	10,306	SH	DEFINED	01

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RURAL CELLULAR CORP	COM	781904107	395	17,748	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	998	33,273	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	2,186	72,872	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,955	130,222	SH	DEFINED	01
RUSSELL CORP	COM	782352108	433	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	45	3,000	SH	DEFINED	04
RUSSELL CORP	COM	782352108	17	1,153	SH	OTHER	05
RUSSELL CORP	COM	782352108	877	58,406	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,692	78,147	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2,170	100,246	SH	DEFINED	01,08

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RYDER SYS INC	COM	783549108	3,667	165,546	SH	DEFINED	01
RYDER SYS INC	COM	783549108	37	1,683	SH	OTHER	01
RYDER SYS INC	COM	783549108	122	5,510	SH	DEFINED	04
RYDER SYS INC	COM	783549108	22	1,000	SH	OTHER	04
RYDER SYS INC	COM	783549108	2,584	116,650	SH	DEFINED	01,08
RYERSON TULL INC NEW	COM	78375P107	1,860	169,117	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	8	720	SH	OTHER	01
RYERSON TULL INC NEW	COM	78375P107	381	34,614	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,790	38,112	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	3,413	46,626	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	6	700	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	148	16,400	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	696	28,666	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	217	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	1,158	47,702	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	421,360	10,757,205	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	40,143	1,024,847	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	8,926	227,869	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	6,659	170,006	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	23,273	594,141	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	8,954	228,581	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	51,792	1,322,245	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	49,815	1,271,759	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	10,460	267,041	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	2,167	55,329	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	226,969	5,794,468	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	290	7,408	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	373	9,511	SH	OTHER	09
SBC COMMUNICATIONS INC	COM	78387G103	4,828	123,259	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	3,958	101,058	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	283	19,417	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	463	31,778	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	706	54,249	SH	DEFINED	01

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SBA COMMUNICATIONS CORP	COM	78388J106	893	68,558	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	574	39,218	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	432	29,509	SH	DEFINED	01,08

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SCPIE HLDGS INC	COM	78402P104	727	24,841	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	572	19,554	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	817	29,755	SH	DEFINED	01
SCP POOL CORP	COM	784028102	1,148	41,835	SH	DEFINED	01,08
SED INTL HLDGS INC	COM	784109100	1	1,300	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109100	8	10,900	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	7,474	165,692	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	9	200	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	91	2,025	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	91	2,025	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	1,580	35,032	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	343	7,610	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	45	1,000	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	12,609	279,517	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	56	1,250	SH	DEFINED	09
SEMCO ENERGY INC	COM	78412D109	218	20,303	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	338	31,446	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	23	2,155	SH	DEFINED	10
SJW CORP	COM	784305104	517	6,057	SH	DEFINED	01
SJW CORP	COM	784305104	43	500	SH	DEFINED	04
SJW CORP	COM	784305104	577	6,767	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	901	29,328	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	10	340	SH	OTHER	02
SL GREEN RLTY CORP	COM	78440X101	31	1,000	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	1,154	37,578	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	450	SH	DEFINED	10
S L INDS INC	COM	784413106	7	1,200	SH	DEFINED	01
S L INDS INC	COM	784413106	12	2,000	SH	DEFINED	04
S L INDS INC	COM	784413106	117	20,011	SH	DEFINED	01,08
SLI INC	COM	78442T108	128	49,016	SH	DEFINED	01
SLI INC	COM	78442T108	1	459	SH	DEFINED	03
SLI INC	COM	78442T108	173	66,156	SH	DEFINED	01,08

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SPDR TR	COM	78462F103	187,847	1,643,456	SH	DEFINED	01
SPDR TR	COM	78462F103	3,576	31,287	SH	OTHER	01
SPDR TR	COM	78462F103	367	3,207	SH	DEFINED	02
SPDR TR	COM	78462F103	29	250	SH	OTHER	02
SPDR TR	COM	78462F103	1,065	9,320	SH	DEFINED	03
SPDR TR	COM	78462F103	912	7,977	SH	OTHER	03
SPDR TR	COM	78462F103	13,061	114,270	SH	DEFINED	04
SPDR TR	COM	78462F103	3,966	34,695	SH	OTHER	04
SPDR TR	COM	78462F103	63	550	SH	DEFINED	05
SPDR TR	COM	78462F103	34	300	SH	OTHER	05
SPDR TR	COM	78462F103	6,613	57,855	SH	DEFINED	01,08
SPDR TR	COM	78462F103	10,736	93,925	SH	DEFINED	09
SPDR TR	COM	78462F103	1,963	17,170	SH	DEFINED	10
SPDR TR	COM	78462F103	883	7,725	SH	OTHER	10
SPSS INC	COM	78462K102	442	24,904	SH	DEFINED	01
SPSS INC	COM	78462K102	479	27,003	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	2	1,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	19	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	611	17,508	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	73	2,100	SH	DEFINED	04
SPS TECHNOLOGIES INC	COM	784626103	1,024	29,322	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,236	76,396	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	162	10,000	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	162	10,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	1,589	98,193	SH	DEFINED	01,08
SPX CORP	COM	784635104	10,325	75,418	SH	DEFINED	01
SPX CORP	COM	784635104	14	100	SH	OTHER	01
SPX CORP	COM	784635104	219	1,600	SH	DEFINED	03
SPX CORP	COM	784635104	1,197	8,746	SH	DEFINED	04
SPX CORP	COM	784635104	46	333	SH	OTHER	04
SPX CORP	COM	784635104	13,429	98,090	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,879	35,642	SH	DEFINED	10
SPX CORP	COM	784635104	27	200	SH	OTHER	10
SRS LABS INC	COM	78464M106	9	2,500	SH	DEFINED	01
SRS LABS INC	COM	78464M106	54	14,900	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	57	3,535	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	16	1,000	SH	OTHER	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	141	8,800	SH	DEFINED	01,08

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STM WIRELESS INC	COM	784776106	2	1,400	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	3	2,000	SH	DEFINED	04
STM WIRELESS INC	COM	784776106	17	12,461	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	6	6,300	SH	DEFINED	01

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SVI SOLUTIONS INC	COM	784872301	42	46,353	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932105	204	39,122	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	568	108,754	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,268	49,838	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	887	34,855	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	24	935	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	249	7,475	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	135	4,052	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	13,683	323,083	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	18	426	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	12	289	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	228	5,385	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	8,825	208,385	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	12,194	391,459	SH	DEFINED	01
SAFECO CORP	COM	786429100	12	400	SH	OTHER	01
SAFECO CORP	COM	786429100	60	1,920	SH	DEFINED	03
SAFECO CORP	COM	786429100	218	7,000	SH	OTHER	03
SAFECO CORP	COM	786429100	360	11,560	SH	DEFINED	04
SAFECO CORP	COM	786429100	68	2,175	SH	OTHER	04
SAFECO CORP	COM	786429100	16	500	SH	DEFINED	05
SAFECO CORP	COM	786429100	15,013	481,943	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	30	960	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	755	215,819	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	444	126,776	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	23	1,200	SH	DEFINED	01
SAFENET INC	COM	78645R107	178	9,400	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	48,012	1,149,997	SH	DEFINED	01
SAFEWAY INC	COM	786514208	184	4,406	SH	OTHER	01
SAFEWAY INC	COM	786514208	120	2,885	SH	DEFINED	02
SAFEWAY INC	COM	786514208	288	6,900	SH	OTHER	02
SAFEWAY INC	COM	786514208	191	4,575	SH	DEFINED	03
SAFEWAY INC	COM	786514208	133	3,178	SH	OTHER	03
SAFEWAY INC	COM	786514208	1,257	30,103	SH	DEFINED	04
SAFEWAY INC	COM	786514208	444	10,638	SH	OTHER	04
SAFEWAY INC	COM	786514208	209	5,000	SH	DEFINED	05
SAFEWAY INC	COM	786514208	167	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	32,615	781,193	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	25	600	SH	DEFINED	09
SAFEWAY INC	COM	786514208	79	1,895	SH	OTHER	09
SAFEWAY INC	COM	786514208	131	3,132	SH	DEFINED	10
SAFEWAY INC	COM	786514208	63	1,500	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	300	14,482	SH	DEFINED	01

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SAGA COMMUNICATIONS	COM	786598102	488	23,557	SH	DEFINED	01,08
SAGE INC	COM	786632109	611	16,490	SH	DEFINED	01
SAGE INC	COM	786632109	903	24,350	SH	DEFINED	01,08
SAGENT TECHNOLOGY INC	COM	786693101	6	6,100	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	35	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	595	25,725	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	432	18,680	SH	DEFINED	01,08
ST JOE CO	COM	790148100	859	30,969	SH	DEFINED	01
ST JOE CO	COM	790148100	58	2,100	SH	OTHER	01
ST JOE CO	COM	790148100	580	20,894	SH	DEFINED	04
ST JOE CO	COM	790148100	477	17,200	SH	OTHER	04
ST JOE CO	COM	790148100	1,959	70,602	SH	DEFINED	01,08
ST JOE CO	COM	790148100	28	1,000	SH	OTHER	10
ST JUDE MED INC	COM	790849103	16,640	214,291	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	87	1,125	SH	OTHER	01
ST JUDE MED INC	COM	790849103	58	750	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	58	750	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	402	5,175	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	47	600	SH	OTHER	04
ST JUDE MED INC	COM	790849103	16	200	SH	OTHER	05
ST JUDE MED INC	COM	790849103	9,563	123,153	SH	DEFINED	01,08

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ST MARY LD & EXPL CO	COM	792228108	871	41,119	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	1,195	56,418	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	22,539	512,600	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	279	6,356	SH	OTHER	01
ST PAUL COS INC	COM	792860108	1,195	27,183	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,738	39,532	SH	OTHER	02
ST PAUL COS INC	COM	792860108	81	1,835	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	13	304	SH	OTHER	03
ST PAUL COS INC	COM	792860108	644	14,636	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	9,259	210,570	SH	OTHER	04
ST PAUL COS INC	COM	792860108	14,170	322,260	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1,507	161,297	SH	DEFINED	01
SAKS INC	COM	79377W108	3	300	SH	OTHER	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	3,308	354,223	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DEL	COM	794093104	326	14,156	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DEL	COM	794093104	564	24,510	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	41	3,267	SH	DEFINED	01
SALOMON BROTHERS FD INC	COM	795477108	65	5,263	SH	OTHER	02
SALOMON BROTHERS FD INC	COM	795477108	228	18,385	SH	DEFINED	03
SALOMON BROTHERS FD INC	COM	795477108	201	16,197	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	26	2,127	SH	OTHER	04

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SALOMON BROTHERS FD INC	COM	795477108	188	15,100	SH	OTHER	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,500		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	55	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	15	1,500		OTHER	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,000		DEFINED	10
SALTON INC	COM	795757103	899	47,607	SH	DEFINED	01
SALTON INC	COM	795757103	70	3,700	SH	DEFINED	04
SALTON INC	COM	795757103	421	22,314	SH	DEFINED	01,08
SAMSONITE CORP NEW	COM	79604V105	4	2,800	SH	DEFINED	01
SAMSONITE CORP NEW	COM	79604V105	31	22,914	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	177	20,683	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	306	35,785	SH	DEFINED	01,08

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SANDERS MORRIS HARRIS GROUP	COM	80000Q104	5	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	92	18,041	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	405	18,954	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	783	36,697	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,081	75,101	SH	DEFINED	01
SANDISK CORP	COM	80004C101	3	200	SH	OTHER	01
SANDISK CORP	COM	80004C101	4	300	SH	DEFINED	02
SANDISK CORP	COM	80004C101	14	950	SH	DEFINED	04
SANDISK CORP	COM	80004C101	10	700	SH	OTHER	04
SANDISK CORP	COM	80004C101	2,398	166,521	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1	100	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	580	18,211	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	769	24,145	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	156	16,730	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	335	35,910	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	50,617	2,543,569	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	3,099	155,733	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	2,950	148,244	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1,028	51,645	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	4,693	235,838	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	864	43,430	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	20,631	1,036,711	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	7,689	386,372	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	1,905	95,726	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	138	6,915	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	15,755	791,693	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	874	43,918	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	6	300	SH	OTHER	09
SANMINA SCI CORP	COM	800907107	528	26,540	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	225	11,300	SH	OTHER	10

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SANGSTAT MED CORP	COM	801003104	686	34,938	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	675	34,393	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	309	15,904	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,120	57,691	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SAP AKTIENGESELLSCHAFT	COM	803054204	69	2,162	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	75	2,345	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	362	11,330	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	2,966	92,888	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	245	7,665	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	26	800	SH	DEFINED	05
SAPIENT CORP	COM	803062108	2,588	335,188	SH	DEFINED	01
SAPIENT CORP	COM	803062108	165	21,322	SH	DEFINED	04
SAPIENT CORP	COM	803062108	1,460	189,150	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	57,455	2,584,563	SH	DEFINED	01
SARA LEE CORP	COM	803111103	16,190	728,292	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,770	124,625	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,652	74,292	SH	OTHER	02
SARA LEE CORP	COM	803111103	3,283	147,673	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,611	72,472	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,713	256,978	SH	DEFINED	04
SARA LEE CORP	COM	803111103	9,456	425,382	SH	OTHER	04
SARA LEE CORP	COM	803111103	835	37,570	SH	DEFINED	05
SARA LEE CORP	COM	803111103	757	34,065	SH	OTHER	05
SARA LEE CORP	COM	803111103	25,129	1,130,396	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	116	5,225	SH	DEFINED	09
SARA LEE CORP	COM	803111103	18	800	SH	OTHER	09
SARA LEE CORP	COM	803111103	1,169	52,592	SH	DEFINED	10
SARA LEE CORP	COM	803111103	564	25,360	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	73	14,024	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	109	20,875	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	2	400	SH	DEFINED	01
SAUCONY INC	COM	804120202	61	11,600	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	603	75,316	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	80	10,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	393	49,147	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	276	12,927	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	306	14,352	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	11	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	0	50	SH	DEFINED	04
SAVVIS COMMUNICATIONS CORP	COM	805423100	42	74,542	SH	DEFINED	01,08

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SCANA CORP NEW	COM	80589M102	5,573	200,261	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	37	1,320	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	6	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	8	300	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	155	5,561	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	48	1,715	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	7,222	259,494	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	29	1,058	SH	OTHER	10
SCANSOFT INC	COM	80603P107	76	17,705	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	13	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	264	61,408	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	371	7,804	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	469	9,858	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	165	15,000	SH	DEFINED	01
SCHAWK INC	COM	806373106	367	33,324	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	1	600	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	26	15,668	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	8,856	239,149	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	4	100	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	3,854	104,086	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	157,722	4,404,421	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	14,047	392,262	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	5,424	151,453	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,513	42,253	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	5,166	144,266	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	8,922	249,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	18,911	528,093	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	24,387	681,015	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	2,311	64,547	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	763	21,320	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	72,799	2,032,924	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	419	11,700	SH	OTHER	09
SCHERING PLOUGH CORP	COM	806605101	3,725	104,011	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	711	19,860	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	15	2,300	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	60	9,500	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	160,066	2,912,932	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	32,087	583,939	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	5,747	104,579	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	3,258	59,285	SH	OTHER	02

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SCHLUMBERGER LTD	COM	806857108	4,828	87,856	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2,075	37,753	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	38,620	702,826	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	19,121	347,976	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	4,391	79,909	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	896	16,306	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	42,628	775,752	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	386	7,020	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	66	1,200	SH	OTHER	09
SCHLUMBERGER LTD	COM	806857108	7,854	142,927	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,593	47,184	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	4	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	79	5,751	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	14	1,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	38	2,800	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	108	7,926	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	8,847	175,774	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	24	480	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	10	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	176	3,500	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	4,437	88,154	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	10	200	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	590	25,767	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	761	33,253	SH	DEFINED	01,08
SCHULER HOMES INC	COM	808188106	1,402	70,646	SH	DEFINED	01
SCHULER HOMES INC	COM	808188106	867	43,673	SH	DEFINED	01,08
SCHULER HOMES INC	COM	808188106	0	3	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	1,049	76,848	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1,511	110,662	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1,022	74,903	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	63,921	4,131,920	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	3,593	232,262	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	8,320	537,843	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,991	193,373	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,084	199,361	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	766	49,503	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	7,190	464,802	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	6,315	408,193	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	4,426	286,123	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	594	38,400	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	29,443	1,903,255	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	51	3,300	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	361	23,335	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	71	4,600	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	471	19,832	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	163	SH	OTHER	01

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	120	SH	OTHER	03
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6	250	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	598	25,175	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	84	3,552	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	132	44,102	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	160	53,391	SH	DEFINED	01,08
SCIENT INC	COM	808649107	20	47,200	SH	DEFINED	01
SCIENT INC	COM	808649107	0	124	SH	DEFINED	04
SCIENT INC	COM	808649107	65	154,526	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	9,028	377,120	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	60	2,500	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	31	1,276	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	2	100	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	306	12,790	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	229	9,545	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	43	1,800	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5,682	237,334	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	11	480	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	632	72,259	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	1	132	SH	OTHER	03
SCIENTIFIC GAMES CORP	COM	80874P109	542	61,898	SH	DEFINED	01,08

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SCIENTIFIC LEARNING CORP	COM	808760102	4	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	9	5,000	SH	DEFINED	03
SCIENTIFIC LEARNING CORP	COM	808760102	21	12,200	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	8	2,000	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	51	13,240	SH	DEFINED	01,08
SCIOS INC	COM	808905103	1,475	62,054	SH	DEFINED	01
SCIOS INC	COM	808905103	17	700	SH	DEFINED	04
SCIOS INC	COM	808905103	24	1,000	SH	OTHER	04
SCIOS INC	COM	808905103	2,242	94,326	SH	DEFINED	01,08
SCIQUEST INC	COM	80908Q107	10	6,100	SH	DEFINED	01
SCIQUEST INC	COM	80908Q107	61	36,334	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	235	4,193	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	122	5,634	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	42	1,937	SH	OTHER	01
SCOTTISH PWR PLC	COM	81013T705	55	2,532	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	9	397	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	50	2,321	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	49	2,275	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	189	8,702	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	208	9,569	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	9	421	SH	DEFINED	10
SCOTTS CO	COM	810186106	1,310	27,518	SH	DEFINED	01

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SCOTTS CO	COM	810186106	45	940	SH	DEFINED	04
SCOTTS CO	COM	810186106	2,177	45,735	SH	DEFINED	01,08
SCOTTS CO	COM	810186106	5	100	SH	DEFINED	10
SCREAMINGMEDIA INC	COM	810883108	41	18,428	SH	DEFINED	01
SCREAMINGMEDIA INC	COM	810883108	89	40,400	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	2,667	40,407	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	7	100	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	33	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	297	4,500	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	59	900	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,022	30,630	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	4,716	71,461	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SCUDDER MULTI-MARKET INCOME TR UNDEFIND	81118Q101	1	12,100	DEFINED	01	
SCUDDER MULTI-MARKET INCOME TR UNDEFIND	81118Q101	2	200	DEFINED	04	
SCUDDER MULTI-MARKET INCOME TR UNDEFIND	81118Q101	0	1,000	OTHER	10	
SCUDDER MUN INCOME TR UNDEFIND	81118R604	2	16,915	DEFINED	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	22	2,000	DEFINED	04	
SCUDDER MUN INCOME TR UNDEFIND	81118R604	313	28,237	OTHER	04	
SEABOARD CORP COM	811543107	1,058	3,457	SH	DEFINED	01
SEABOARD CORP COM	811543107	1,130	3,694	SH	DEFINED	01,08
SEACHANGE INTL INC COM	811699107	857	25,129	SH	DEFINED	01
SEACHANGE INTL INC COM	811699107	1,261	36,970	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP COM	81170Q106	1,174	68,457	SH	DEFINED	01
SEACOAST FINL SVCS CORP COM	81170Q106	1,038	60,542	SH	DEFINED	01,08
SEACOAST BKG CORP FLA COM	811707108	216	4,662	SH	DEFINED	01
SEACOAST BKG CORP FLA COM	811707108	57	1,220	SH	DEFINED	04
SEACOAST BKG CORP FLA COM	811707108	569	12,253	SH	DEFINED	01,08
SEACOR SMIT INC COM	811904101	1,136	24,487	SH	DEFINED	01
SEACOR SMIT INC COM	811904101	1,868	40,254	SH	DEFINED	01,08
SEALED AIR CORP NEW COM	81211K100	9,198	225,331	SH	DEFINED	01
SEALED AIR CORP NEW COM	81211K100	10	253	SH	OTHER	01
SEALED AIR CORP NEW COM	81211K100	9	214	SH	OTHER	02
SEALED AIR CORP NEW COM	81211K100	11	269	SH	DEFINED	03
SEALED AIR CORP NEW COM	81211K100	163	4,000	SH	DEFINED	04
SEALED AIR CORP NEW COM	81211K100	140	3,440	SH	OTHER	04
SEALED AIR CORP NEW COM	81211K100	4,800	117,581	SH	DEFINED	01,08
SEALED AIR CORP NEW COM	81211K100	41	1,000	SH	DEFINED	10
SEALED AIR CORP NEW CONV PFD	81211K209	80	1,925	DEFINED	01	
SEALED AIR CORP NEW CONV PFD	81211K209	79	1,900	OTHER	01	
SEALED AIR CORP NEW CONV PFD	81211K209	8	190	OTHER	02	
SEALED AIR CORP NEW CONV PFD	81211K209	6	150	DEFINED	03	

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SEALED AIR CORP NEW CONV PFD 81211K209 227 5,483 OTHER 04

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SEARS ROEBUCK & CO	COM 812387108	39,613	831,513	SH	DEFINED	01
SEARS ROEBUCK & CO	COM 812387108	838	17,591	SH	OTHER	01
SEARS ROEBUCK & CO	COM 812387108	5	100	SH	DEFINED	02
SEARS ROEBUCK & CO	COM 812387108	23	477	SH	OTHER	02
SEARS ROEBUCK & CO	COM 812387108	373	7,840	SH	DEFINED	03
SEARS ROEBUCK & CO	COM 812387108	229	4,802	SH	OTHER	03
SEARS ROEBUCK & CO	COM 812387108	425	8,931	SH	DEFINED	04
SEARS ROEBUCK & CO	COM 812387108	1,395	29,278	SH	OTHER	04
SEARS ROEBUCK & CO	COM 812387108	29	612	SH	DEFINED	05
SEARS ROEBUCK & CO	COM 812387108	24,007	503,928	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM 812387108	34	720	SH	DEFINED	09
SEARS ROEBUCK & CO	COM 812387108	141	2,960	SH	DEFINED	10
SEARS ROEBUCK & CO	COM 812387108	212	4,450	SH	OTHER	10
SEATTLE GENETICS INC	COM 812578102	77	13,427	SH	DEFINED	01
SEATTLE GENETICS INC	COM 812578102	97	17,000	SH	DEFINED	01,08
SECOND BANCORP INC	COM 813114105	208	9,610	SH	DEFINED	01
SECOND BANCORP INC	COM 813114105	354	16,382	SH	DEFINED	01,08
SECOND BANCORP INC	COM 813114105	39	1,800	SH	DEFINED	10
SECTOR SPDR TR	COM 81369Y100	24	1,100	SH	DEFINED	01
SECTOR SPDR TR	COM 81369Y100	13	600	SH	DEFINED	02
SECTOR SPDR TR	COM 81369Y100	11	500	SH	OTHER	02
SECTOR SPDR TR	COM 81369Y100	495	23,100	SH	DEFINED	03
SECTOR SPDR TR	COM 81369Y100	1,294	60,400	SH	DEFINED	04
SECTOR SPDR TR	COM 81369Y704	244	8,804	SH	DEFINED	01
SECTOR SPDR TR	COM 81369Y704	17	600	SH	OTHER	01
SECTOR SPDR TR	COM 81369Y704	9	330	SH	DEFINED	04
SECTOR SPDR TR	COM 81369Y803	12,776	532,334	SH	DEFINED	01
SECTOR SPDR TR	COM 81369Y803	1,456	60,684	SH	OTHER	01
SECTOR SPDR TR	COM 81369Y803	34	1,400	SH	DEFINED	02
SECTOR SPDR TR	COM 81369Y803	1,138	47,405	SH	DEFINED	03
SECTOR SPDR TR	COM 81369Y803	131	5,455	SH	OTHER	03
SECTOR SPDR TR	COM 81369Y803	8,156	339,830	SH	DEFINED	04
SECTOR SPDR TR	COM 81369Y803	6,331	263,800	SH	OTHER	04
SECTOR SPDR TR	COM 81369Y803	2,366	98,600	SH	DEFINED	09
SECTOR SPDR TR	COM 81369Y803	5	225	SH	OTHER	09
SECTOR SPDR TR	COM 81369Y803	493	20,535	SH	DEFINED	10
SECTOR SPDR TR	COM 81369Y803	6	260	SH	OTHER	10
SECURE COMPUTING CORP	COM 813705100	809	39,386	SH	DEFINED	01
SECURE COMPUTING CORP	COM 813705100	963	46,871	SH	DEFINED	01,08

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FORM 13F -----	DATE 12-31-01	NORTHERN TRUST CORPORATION					
SECURITY CAP GROUP INC	COM	81413P204	1,144	45,108	SH	DEFINED	01
SECURITY CAP GROUP INC	COM	81413P204	2,265	89,268	SH	OTHER	01
SECURITY CAP GROUP INC	COM	81413P204	233	9,200	SH	DEFINED	04
SECURITY CAP GROUP INC	COM	81413P204	2,322	91,536	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	53	20,083	SH	DEFINED	01,08
SEDONA CORP PA	COM	815677109	4	5,100	SH	DEFINED	01
SEDONA CORP PA	COM	815677109	6	7,200	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	720	74,224	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,073	110,601	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	4	1,800	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	39	18,494	SH	DEFINED	01,08
SEITEL INC	COM	816074306	321	23,639	SH	DEFINED	01
SEITEL INC	COM	816074306	14	1,000	SH	DEFINED	02
SEITEL INC	COM	816074306	14	1,000	SH	DEFINED	04
SEITEL INC	COM	816074306	686	50,441	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	1	700	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	29	13,960	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	5	2,552	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	6	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	12	6,213	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	320	19,908	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	971	60,357	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	296	48,981	SH	DEFINED	01
SELECTICA INC	COM	816288104	48	8,014	SH	DEFINED	04
SELECTICA INC	COM	816288104	285	47,050	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	1,973	90,789	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,201	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	1,778	81,811	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	17	16,215	SH	DEFINED	01,08

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SEMTECH CORP	COM	816850101	2,652	74,311	SH	DEFINED	01
SEMTECH CORP	COM	816850101	4	100	SH	OTHER	01
SEMTECH CORP	COM	816850101	197	5,530	SH	DEFINED	04
SEMTECH CORP	COM	816850101	4	100	SH	OTHER	04
SEMTECH CORP	COM	816850101	6,045	169,386	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	13,104	533,778	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	16	650	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	354	14,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	405	16,494	SH	DEFINED	03

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SEMPRA ENERGY	COM	816851109	25	1,000	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	20	800	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	5	200	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	7,871	320,598	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	65	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	271	23,641	SH	DEFINED	01
SEMITOOL INC	COM	816909105	511	44,482	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	781	56,128	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	1	60	SH	DEFINED	03
SENIOR HSG PPTYS TR	COM	81721M109	600	43,108	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,924	92,464	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	104	5,000	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,529	121,537	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	44	2,100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	12,290	215,388	SH	DEFINED	01
SEPRACOR INC	COM	817315104	11	200	SH	OTHER	01
SEPRACOR INC	COM	817315104	73	1,275	SH	DEFINED	04
SEPRACOR INC	COM	817315104	6	101	SH	OTHER	04
SEPRACOR INC	COM	817315104	10,817	189,567	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	609	12,820	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	6	136	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	1,186	24,951	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320203	96	1,800	SH	DEFINED	04
SEQUA CORPORATION	COM	817320203	134	2,500	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	447	41,918	SH	DEFINED	01
SEQUENOM INC	COM	817337108	428	40,071	SH	DEFINED	01,08

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SERENA SOFTWARE INC	COM	817492101	580	26,664	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	7	300	SH	OTHER	02
SERENA SOFTWARE INC	COM	817492101	1,290	59,346	SH	DEFINED	01,08
SERONO S A	COM	81752M101	1,015	45,752	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	573	26,671	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	13	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	838	38,959	SH	DEFINED	01,08
SERVICE CORP INTL	CONV DEB	817565AU8	2,929	3,000,000	PRN	DEFINED	01
SERVICE CORP INTL	COM	817565104	646	129,545	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	98	19,600	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	122	24,420	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	75	15,050	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	1,558	312,322	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1	206	SH	OTHER	10

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SHERWIN WILLIAMS CO	COM	824348106	110	4,016	SH	OTHER	10
SHILOH INDS INC	COM	824543102	5	2,800	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	40	20,993	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	276	19,900	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	244	17,609	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	982	103,354	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	729	76,763	SH	DEFINED	01,08
SHOP AT HOME INC	COM	825066301	17	6,300	SH	DEFINED	01
SHOP AT HOME INC	COM	825066301	4	1,500	SH	DEFINED	04
SHOP AT HOME INC	COM	825066301	129	47,100	SH	DEFINED	01,08

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SHUFFLE MASTER INC	COM	825549108	402	25,632	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	492	31,407	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	11	700	SH	DEFINED	10
SHURGARD STORAGE CTRS INC	COM	82567D104	1,179	36,842	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	134	4,200	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	1,695	52,979	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	64	2,000	SH	DEFINED	10
SICOR INC	COM	825846108	678	43,258	SH	DEFINED	01
SICOR INC	COM	825846108	2	100	SH	OTHER	01
SICOR INC	COM	825846108	6	380	SH	DEFINED	03
SICOR INC	COM	825846108	1,600	102,017	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	42,116	1,505,209	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	3,954	141,329	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	210	7,521	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	28	1,000	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	4,747	169,650	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	649	23,195	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	1,288	46,044	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	559	19,975	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	293	10,465	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	18,107	647,130	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	6	200	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	969	34,636	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	82	2,930	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	19	4,500	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	135	32,545	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	138	2,100	SH	DEFINED	01
SIEMENS A G	COM	826197501	59	900	SH	DEFINED	02
SIEMENS A G	COM	826197501	39	600	SH	OTHER	02
SIEMENS A G	COM	826197501	39	600	SH	OTHER	03
SIEMENS A G	COM	826197501	255	3,900	SH	DEFINED	04
SIEMENS A G	COM	826197501	481	7,350	SH	OTHER	04
SIEMENS A G	COM	826197501	8	125	SH	DEFINED	09

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SIERRA HEALTH SVCS INC	COM	826322109	377	46,550	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	41	5,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	9	1,137	SH	OTHER	03
SIERRA HEALTH SVCS INC	COM	826322109	596	73,599	SH	DEFINED	01,08

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SIERRA PAC RES NEW	COM	826428104	3,643	242,043	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	37	2,463	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	26	1,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	45	2,993	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	29	1,932	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	2	135	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	4	288	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	4,349	288,999	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	105	7,000	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	15	1,000	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	4	700	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	84	15,146	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,284	260,943	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,961	49,762	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	1,695	43,011	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	250	6,350	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	1,096	27,800	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	501	12,700	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	562	14,250	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	1,413	35,850	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	126	3,200	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	4,498	114,127	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	2,403	60,975	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	368	9,350	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	5	2,800	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	43	24,970	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	11	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	87	15,100	SH	DEFINED	01,08
SIGNET GROUP PLC	COM	82668L872	810	20,000	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	111	24,754	SH	DEFINED	01
SIGNALSOFT CORP	COM	82668M102	1	250	SH	OTHER	02
SIGNALSOFT CORP	COM	82668M102	1	150	SH	OTHER	03
SIGNALSOFT CORP	COM	82668M102	4	1,000	SH	DEFINED	04
SIGNALSOFT CORP	COM	82668M102	168	37,600	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	674	19,987	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	33	970	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	2,579	76,500	SH	DEFINED	01,08

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SILGAN HOLDINGS INC	COM	827048109	342	13,059	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	450	17,194	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	286	75,954	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	328	87,172	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	537	255,579	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	0	200	SH	OTHER	01
SILICON GRAPHICS INC	COM	827056102	7	3,450	SH	OTHER	04
SILICON GRAPHICS INC	COM	827056102	596	283,800	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY INC	COM	827057100	1,121	116,246	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY INC	COM	827057100	1,452	150,654	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	3,063	114,576	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	27	1,000	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	3,196	119,557	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	356	12,998	SH	DEFINED	01
SILICONIX INC	COM	827079203	1,432	52,241	SH	DEFINED	01,08
SILVERSTREAM SOFTWARE INC	COM	827907106	33	4,800	SH	DEFINED	01
SILVERSTREAM SOFTWARE INC	COM	827907106	200	29,314	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	250	7,782	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	405	12,600	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	3,177	108,336	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	33	1,115	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	93	3,175	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	47	1,598	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,899	167,023	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	26	900	SH	DEFINED	10
SIMON WORLDWIDE INC	COM	828815100	1	3,300	SH	DEFINED	01
SIMON WORLDWIDE INC	COM	828815100	4	22,746	SH	DEFINED	01,08
SIMPLETECH INC	COM	828823104	22	7,600	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	110	37,200	SH	DEFINED	01,08
SIMPLEX SOLUTIONS INC	COM	828854109	125	7,573	SH	DEFINED	01
SIMPLEX SOLUTIONS INC	COM	828854109	293	17,690	SH	DEFINED	01,08

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SIMPSON MANUFACTURING CO INC	COM	829073105	816	14,242	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	1,317	22,984	SH	DEFINED	01,08
SIMULA INC	COM	829206101	8	1,400	SH	DEFINED	01
SIMULA INC	COM	829206101	597	99,500	SH	DEFINED	02
SIMULA INC	COM	829206101	84	14,042	SH	DEFINED	01,08

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SINCLAIR BROADCAST GROUP INC	COM	829226109	303	32,045	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	672	71,082	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	6	600	SH	OTHER	10
SIRENZA MICRODEVICES INC	COM	82966T106	105	17,304	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	256	42,100	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	747	64,209	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	50	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	947	81,392	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	257	107,092	SH	DEFINED	01
SITEL CORP	COM	82980K107	278	115,884	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	381	29,630	SH	DEFINED	01
SIPEX CORP	COM	829909100	543	42,270	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1,631	106,030	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	3	200	SH	OTHER	01
SIX FLAGS INC	COM	83001P109	45	2,900	SH	DEFINED	04
SIX FLAGS INC	COM	83001P109	3,485	226,598	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	129	14,300	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	101	11,200	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	309	21,146	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	283	19,360	SH	DEFINED	01,08
SKILLSOFT CORP	COM	83066P101	201	7,748	SH	DEFINED	01
SKILLSOFT CORP	COM	83066P101	370	14,288	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,254	61,655	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	4	200	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	727	35,736	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	116	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	2,875	141,359	SH	DEFINED	01,08

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SKYLINE CORP	COM	830830105	910	28,204	SH	DEFINED	01
SKYLINE CORP	COM	830830105	824	25,545	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	829	32,556	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	100	SH	OTHER	01
SKYWEST INC	COM	830879102	5	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	2,304	90,523	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	692	66,264	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	447	42,840	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	112	14,000	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	8	7,300	SH	DEFINED	01
SMARTDISK CORP	COM	83169Q105	0	300	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	140	122,000	SH	DEFINED	04

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SMARTDISK CORP	COM	83169Q105	25	21,992	SH	DEFINED	01,08
SMITH A O	COM	831865209	1,428	73,217	SH	DEFINED	01
SMITH A O	COM	831865209	1,186	60,833	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	11,839	220,793	SH	DEFINED	01
SMITH INTL INC	COM	832110100	5	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	107	2,000	SH	DEFINED	04
SMITH INTL INC	COM	832110100	97	1,800	SH	OTHER	04
SMITH INTL INC	COM	832110100	59	1,100	SH	DEFINED	05
SMITH INTL INC	COM	832110100	6,508	121,369	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	3	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	21	20,060	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	3,367	152,764	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	4	200	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	79	3,600	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	143	6,500	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	6,068	275,330	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696306	1,516	42,850	SH	DEFINED	01
SMUCKER J M CO	COM	832696306	64	1,800	SH	OTHER	01
SMUCKER J M CO	COM	832696306	14	400	SH	DEFINED	02
SMUCKER J M CO	COM	832696306	4	100	SH	OTHER	04
SMUCKER J M CO	COM	832696306	216	6,100	SH	OTHER	05
SMUCKER J M CO	COM	832696306	2,166	61,208	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696306	25	700	SH	DEFINED	10
SMUCKER J M CO	COM	832696306	35	1,000	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,494	93,580	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	400	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	25	1,586	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	96	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	3,749	234,733	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	5,809	172,565	SH	DEFINED	01
SNAP ON INC	COM	833034101	3	100	SH	OTHER	01
SNAP ON INC	COM	833034101	155	4,600	SH	DEFINED	03
SNAP ON INC	COM	833034101	995	29,565	SH	DEFINED	04
SNAP ON INC	COM	833034101	181	5,375	SH	OTHER	04
SNAP ON INC	COM	833034101	28	825	SH	DEFINED	05
SNAP ON INC	COM	833034101	12,750	378,776	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	72	2,125	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	7	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	22	12,950	SH	DEFINED	01,08
SOFTNET SYS INC	COM	833964109	11	6,000	SH	DEFINED	01
SOFTNET SYS INC	COM	833964109	23	12,300	SH	DEFINED	01,08
SOLA INTL INC	COM	834092108	1,697	87,464	SH	DEFINED	01
SOLA INTL INC	COM	834092108	1,100	56,715	SH	DEFINED	01,08

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SOLETRON CORP	COM	834182107	59,959	5,315,524	SH	DEFINED 01
SOLETRON CORP	COM	834182107	8,902	789,152	SH	OTHER 01
SOLETRON CORP	COM	834182107	4,920	436,174	SH	DEFINED 02
SOLETRON CORP	COM	834182107	1,916	169,875	SH	OTHER 02
SOLETRON CORP	COM	834182107	4,455	394,918	SH	DEFINED 03
SOLETRON CORP	COM	834182107	1,541	136,595	SH	OTHER 03
SOLETRON CORP	COM	834182107	33,244	2,947,168	SH	DEFINED 04
SOLETRON CORP	COM	834182107	15,311	1,357,379	SH	OTHER 04
SOLETRON CORP	COM	834182107	2,494	221,106	SH	DEFINED 05
SOLETRON CORP	COM	834182107	645	57,185	SH	OTHER 05
SOLETRON CORP	COM	834182107	13,498	1,196,644	SH	DEFINED 01,08
SOLETRON CORP	COM	834182107	587	52,044	SH	DEFINED 09
SOLETRON CORP	COM	834182107	23	2,000	SH	OTHER 09
SOLETRON CORP	COM	834182107	122	10,827	SH	DEFINED 10
SOLETRON CORP	COM	834182107	48	4,240	SH	OTHER 10
SOLUTIA INC	COM	834376105	2,025	144,408	SH	DEFINED 01
SOLUTIA INC	COM	834376105	309	22,054	SH	OTHER 01
SOLUTIA INC	COM	834376105	15	1,079	SH	DEFINED 02
SOLUTIA INC	COM	834376105	6	400	SH	OTHER 02
SOLUTIA INC	COM	834376105	2	140	SH	DEFINED 03
SOLUTIA INC	COM	834376105	20	1,454	SH	OTHER 03
SOLUTIA INC	COM	834376105	55	3,932	SH	DEFINED 04
SOLUTIA INC	COM	834376105	389	27,757	SH	OTHER 04
SOLUTIA INC	COM	834376105	3,582	255,483	SH	DEFINED 01,08
SOLUTIA INC	COM	834376105	34	2,460	SH	DEFINED 09
SOLUTIA INC	COM	834376105	8	600	SH	DEFINED 10
SOLUTIA INC	COM	834376105	66	4,730	SH	OTHER 10
SOMERA COMMUNICATION	COM	834458101	414	54,875	SH	DEFINED 01
SOMERA COMMUNICATION	COM	834458101	390	51,713	SH	DEFINED 01,08
SONESTA INTL HOTELS CORP	COM	835438409	4	600	SH	DEFINED 01
SONESTA INTL HOTELS CORP	COM	835438409	118	19,259	SH	DEFINED 01,08
SONIC AUTOMOTIVE INC	COM	83545G102	615	26,228	SH	DEFINED 01
SONIC AUTOMOTIVE INC	COM	83545G102	1,168	49,847	SH	DEFINED 01,08
SONIC INNOVATIONS INC	COM	83545M109	18	4,000	SH	DEFINED 01
SONIC INNOVATIONS INC	COM	83545M109	17	3,600	SH	OTHER 04
SONIC INNOVATIONS INC	COM	83545M109	96	20,776	SH	DEFINED 01,08
SONIC FDRY INC	COM	83545R108	11	4,400	SH	DEFINED 01
SONIC FDRY INC	COM	83545R108	53	21,346	SH	DEFINED 01,08

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SONIC CORP	COM	835451105	1,316	36,556	SH	DEFINED	01
SONIC CORP	COM	835451105	24	660	SH	OTHER	04
SONIC CORP	COM	835451105	1,914	53,169	SH	DEFINED	01,08
SONICBLUE INC	COM	83546Q109	556	137,613	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	0	70	SH	DEFINED	04
SONICBLUE INC	COM	83546Q109	618	152,943	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	6	1,200	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	86	17,400	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,098	56,463	SH	DEFINED	01
SONICWALL INC	COM	835470105	2,045	105,172	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4,297	161,663	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	5	200	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	331	12,435	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	2	80	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	1,582	59,512	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	6,281	236,296	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	338	13,169	SH	DEFINED	01
SONOSITE INC	COM	83568G104	39	1,500	SH	DEFINED	04
SONOSITE INC	COM	83568G104	436	16,982	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	15	1,800	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	91	11,300	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,256	50,024	SH	DEFINED	01
SONY CORP	COM	835699307	726	16,089	SH	OTHER	01
SONY CORP	COM	835699307	536	11,878	SH	DEFINED	02
SONY CORP	COM	835699307	144	3,200	SH	OTHER	02
SONY CORP	COM	835699307	783	17,366	SH	DEFINED	03
SONY CORP	COM	835699307	174	3,856	SH	OTHER	03
SONY CORP	COM	835699307	215	4,761	SH	DEFINED	04
SONY CORP	COM	835699307	173	3,826	SH	OTHER	04
SONY CORP	COM	835699307	36	800	SH	DEFINED	05
SONY CORP	COM	835699307	18	400	SH	OTHER	05
SONY CORP	COM	835699307	3	63	SH	DEFINED	09
SONY CORP	COM	835699307	24	534	SH	DEFINED	10
SONY CORP	COM	835699307	5	100	SH	OTHER	10
SORRENTO NETWORKS CORP	COM	83586Q100	75	20,887	SH	DEFINED	01
SORRENTO NETWORKS CORP	COM	83586Q100	69	19,235	SH	DEFINED	01,08

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SOTHEBYS HLDGS INC	COM	835898107	1,327	79,880	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	2,418	145,550	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	296	64,175	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	25	5,515	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	888	192,286	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP NEW	COM	83611Q109	555	238,371	SH	DEFINED	01

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SOUNDVIEW TECHNOLOGY GROUP NEW	COM	83611Q109	315	134,980	SH	DEFINED	01,08
SOURCE CAP INC	COM	836144105	25	402	SH	DEFINED	01
SOURCE CAP INC	COM	836144105	684	11,203	SH	DEFINED	04
SOURCE CAP INC	COM	836144105	40	653	SH	OTHER	04
SOURCE CAP INC	COM	836144105	104	1,700	SH	DEFINED	09
SOURCE INFORMATION MGMT CO	COM	836151209	13	2,500	SH	DEFINED	01
SOURCE INFORMATION MGMT CO	COM	836151209	125	23,491	SH	DEFINED	01,08
SOUTH ALA BANCORPORATION	COM	836234104	112	11,300	SH	DEFINED	01
SOUTH ALA BANCORPORATION	COM	836234104	127	12,847	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,650	92,944	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	19	1,087	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	1,589	89,510	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	452	13,866	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	20	614	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	808	24,799	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	42,264	1,667,204	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,165	45,965	SH	OTHER	01
SOUTHERN CO	COM	842587107	406	16,028	SH	DEFINED	02
SOUTHERN CO	COM	842587107	701	27,659	SH	OTHER	02
SOUTHERN CO	COM	842587107	212	8,352	SH	DEFINED	03
SOUTHERN CO	COM	842587107	371	14,647	SH	OTHER	03
SOUTHERN CO	COM	842587107	1,195	47,121	SH	DEFINED	04
SOUTHERN CO	COM	842587107	603	23,803	SH	OTHER	04
SOUTHERN CO	COM	842587107	477	18,827	SH	OTHER	05
SOUTHERN CO	COM	842587107	27,196	1,072,829	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	61	2,392	SH	DEFINED	09
SOUTHERN CO	COM	842587107	25	1,000	SH	OTHER	09
SOUTHERN CO	COM	842587107	399	15,747	SH	DEFINED	10
SOUTHERN CO	COM	842587107	132	5,200	SH	OTHER	10

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SOUTHERN ENERGY HOMES INC	COM	842814105	4	1,800	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	59	26,200	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	190	15,912	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	245	20,474	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	1,211	64,190	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	105	5,587	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	150	7,950	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	2,015	106,840	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	30,780	1,247,683	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	977	39,600	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	15	600	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	353	14,300	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	4,330	175,506	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	433	17,550	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	1,306	52,953	SH	DEFINED	04

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SOUTHTRUST CORP	COM	844730101	906	36,734	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	8	325	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	13,195	534,841	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	39	1,600	SH	DEFINED	09
SOUTHTRUST CORP	COM	844730101	5	192	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	64	2,600	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	55,038	2,978,253	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	4,476	242,211	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,836	99,344	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	630	34,113	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	8,526	461,354	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,460	79,000	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	3,126	169,150	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	430	23,287	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,379	128,760	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	475	25,700	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	21,971	1,188,924	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	10	550	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	478	25,879	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	55	2,950	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,195	39,473	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	908	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,650	54,520	SH	DEFINED	01,08

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SOUTHWEST BANCORP INC OKLA	COM	844767103	188	10,700	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	185	10,482	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	2,157	96,502	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	22	1,000	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	185	8,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	134	6,000	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	1,532	68,560	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	11	1,600	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	156	21,825	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	24	1,706	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	290	20,537	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	625	60,112	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	655	62,965	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	5,055	412,993	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	7	600	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	106	8,650	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	7,464	609,769	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	CONV PFD	845905306	5,250	75,000		DEFINED	01
SOVEREIGN BANCORP INC	CONV PFD	845905306	12	165		DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	595	19,101	SH	DEFINED	01

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SOVRAN SELF STORAGE INC	COM	84610H108	623	19,990	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	2	2,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	12	16,100	SH	DEFINED	01,08
SPACELABS MED INC	COM	846247104	116	9,550	SH	DEFINED	01
SPACELABS MED INC	COM	846247104	0	4	SH	DEFINED	04
SPACELABS MED INC	COM	846247104	254	20,946	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	4,990	504,541	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	12	1,200	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	500	50,539	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	12	1,800	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	111	17,275	SH	DEFINED	01,08

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SPARTAN STORES INC	COM	846822104	669	55,902	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	397	33,167	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	378	18,388	SH	DEFINED	01
SPARTECH CORP	COM	847220209	906	44,105	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	37	5,450	SH	DEFINED	01
SPARTON CORP	COM	847235108	155	22,860	SH	DEFINED	01,08
SPECIAL METALS CORP	COM	84741Y103	6	2,200	SH	DEFINED	01
SPECIAL METALS CORP	COM	84741Y103	25	9,700	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	264	9,611	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	819	29,799	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	372	21,742	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	516	30,149	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	17	4,700	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	119	33,168	SH	DEFINED	01,08
SPECTRASITE HLDGS INC	COM	84760T100	431	119,967	SH	DEFINED	01
SPECTRASITE HLDGS INC	COM	84760T100	828	230,626	SH	DEFINED	01,08
SPECTRIAN CORP	COM	847608106	139	12,561	SH	DEFINED	01
SPECTRIAN CORP	COM	847608106	9	808	SH	OTHER	04
SPECTRIAN CORP	COM	847608106	221	20,067	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	12	2,300	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	155	29,479	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	12	1,700	SH	DEFINED	01
SPECTRX INC	COM	847635109	86	12,458	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	390	34,695	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	1	100	SH	OTHER	04
SPEECHWORKS INTL INC	COM	84764M101	579	51,500	SH	DEFINED	01,08

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SPEEDFAM-IPEC INC	COM	847705100	18	6,075	SH	DEFINED	01
SPEEDFAM-IPEC INC	COM	847705100	129	43,180	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	594	23,481	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	23	900	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,660	65,684	SH	DEFINED	01,08

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SPHERIX INC	COM	84842R106	11	1,200	SH	DEFINED	01
SPHERIX INC	COM	84842R106	99	10,400	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,461	149,649	SH	DEFINED	01
SPHERION CORP	COM	848420105	5	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	8	783	SH	OTHER	04
SPHERION CORP	COM	848420105	1,420	145,461	SH	DEFINED	01,08
SPIEGEL INC	COM	848457107	194	42,616	SH	DEFINED	01
SPIEGEL INC	COM	848457107	874	192,115	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,154	28,025	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	1,859	45,174	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	4	1,400	SH	DEFINED	01
SPIRE CORP	COM	848565107	112	35,150	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	15	5,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	16	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	180	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	112	38,214	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	105	11,000	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	47	4,951	SH	DEFINED	01,08
SPORTS CLUB INC	COM	84917P100	55	19,800	SH	DEFINED	01
SPORTS CLUB INC	COM	84917P100	13	4,606	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	329	57,800	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	253	44,300	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	316	41,042	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	164	21,224	SH	DEFINED	01,08

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SPRINT CORP	COM	852061100	37,023	1,843,775	SH	DEFINED	01
SPRINT CORP	COM	852061100	2,937	146,274	SH	OTHER	01
SPRINT CORP	COM	852061100	202	10,044	SH	DEFINED	02
SPRINT CORP	COM	852061100	153	7,632	SH	OTHER	02

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SPRINT CORP	COM	852061100	627	31,205	SH	DEFINED	03
SPRINT CORP	COM	852061100	688	34,244	SH	OTHER	03
SPRINT CORP	COM	852061100	2,344	116,756	SH	DEFINED	04
SPRINT CORP	COM	852061100	850	42,330	SH	OTHER	04
SPRINT CORP	COM	852061100	18	900	SH	DEFINED	05
SPRINT CORP	COM	852061100	27,575	1,373,236	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	15	734	SH	DEFINED	09
SPRINT CORP	COM	852061100	84	4,189	SH	DEFINED	10
SPRINT CORP	COM	852061100	265	13,203	SH	OTHER	10
SPRINT CORP	COM	852061506	75,220	3,081,532	SH	DEFINED	01
SPRINT CORP	COM	852061506	2,395	98,103	SH	OTHER	01
SPRINT CORP	COM	852061506	108	4,434	SH	DEFINED	02
SPRINT CORP	COM	852061506	94	3,846	SH	OTHER	02
SPRINT CORP	COM	852061506	3,027	124,010	SH	DEFINED	03
SPRINT CORP	COM	852061506	770	31,562	SH	OTHER	03
SPRINT CORP	COM	852061506	11,646	477,089	SH	DEFINED	04
SPRINT CORP	COM	852061506	3,547	145,300	SH	OTHER	04
SPRINT CORP	COM	852061506	165	6,755	SH	DEFINED	05
SPRINT CORP	COM	852061506	22	900	SH	OTHER	05
SPRINT CORP	COM	852061506	32,375	1,326,300	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	27	1,100	SH	DEFINED	09
SPRINT CORP	COM	852061506	255	10,452	SH	DEFINED	10
SPRINT CORP	COM	852061506	224	9,184	SH	OTHER	10
SPRINT CORP	COM	852061605	3,049	120,000	SH	DEFINED	01
SPRINT CORP	COM	852061605	10	390	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	22	3,100	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	163	23,100	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	13	3,300	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	94	24,389	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	12	3,000	SH	OTHER	10
STAFF LEASING INC	COM	852381102	12	4,595	SH	DEFINED	01
STAFF LEASING INC	COM	852381102	82	32,316	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	300	83,691	SH	DEFINED	01
STAMPS COM INC	COM	852857101	4	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	280	78,299	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

STANCORP FINL GROUP INC	COM	852891100	2,758	58,365	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	3,650	77,239	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	534	32,385	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	607	36,813	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	7	1,100	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	70	11,574	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	576	37,096	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	748	48,175	SH	DEFINED	01,08

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STANDARD MTR PRODS INC	COM	853666105	503	36,192	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	620	44,597	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,126	87,403	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	75	3,100	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	41	1,700	SH	DEFINED	05
STANDARD PAC CORP NEW	COM	85375C101	1,345	55,321	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	501	27,047	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	854	46,073	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	289	13,277	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	515	23,700	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	996	45,788	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	163	6,871	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	293	12,321	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	11,049	237,252	SH	DEFINED	01
STANLEY WKS	COM	854616109	444	9,542	SH	OTHER	01
STANLEY WKS	COM	854616109	206	4,414	SH	DEFINED	04
STANLEY WKS	COM	854616109	279	6,000	SH	OTHER	04
STANLEY WKS	COM	854616109	5,656	121,442	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	56	1,200	SH	DEFINED	10
STARBASE CORP	COM	854910205	60	88,877	SH	DEFINED	01
STARBASE CORP	COM	854910205	1	2,000	SH	DEFINED	02
STARBASE CORP	COM	854910205	52	76,453	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

STAPLES INC	COM	855030102	62,608	3,348,015	SH	DEFINED	01
STAPLES INC	COM	855030102	5,498	294,032	SH	OTHER	01
STAPLES INC	COM	855030102	420	22,465	SH	DEFINED	02
STAPLES INC	COM	855030102	288	15,386	SH	OTHER	02
STAPLES INC	COM	855030102	3,727	199,326	SH	DEFINED	03
STAPLES INC	COM	855030102	981	52,471	SH	OTHER	03
STAPLES INC	COM	855030102	25,474	1,362,266	SH	DEFINED	04
STAPLES INC	COM	855030102	15,467	827,088	SH	OTHER	04
STAPLES INC	COM	855030102	3,120	166,838	SH	DEFINED	05
STAPLES INC	COM	855030102	302	16,130	SH	OTHER	05
STAPLES INC	COM	855030102	13,427	718,029	SH	DEFINED	01,08
STAPLES INC	COM	855030102	102	5,467	SH	DEFINED	09
STAPLES INC	COM	855030102	19	1,000	SH	OTHER	09
STAPLES INC	COM	855030102	258	13,800	SH	DEFINED	10
STAR SCIENTIFIC INC	COM	85517P101	60	23,576	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	15	6,000	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	41,546	2,180,896	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	11,076	581,399	SH	OTHER	01
STARBUCKS CORP	COM	855244109	462	24,260	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	239	12,550	SH	OTHER	02
STARBUCKS CORP	COM	855244109	3,237	169,916	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	606	31,808	SH	OTHER	03
STARBUCKS CORP	COM	855244109	6,131	321,823	SH	DEFINED	04

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STARBUCKS CORP	COM	855244109	3,168	166,302	SH	OTHER	04
STARBUCKS CORP	COM	855244109	5,162	270,956	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	229	12,000	SH	OTHER	05
STARBUCKS CORP	COM	855244109	11,258	590,951	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	953	50,045	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	152	8,000	SH	OTHER	10
STARMEDIA NETWORK INC	COM	855546107	29	76,472	SH	DEFINED	01
STARMEDIA NETWORK INC	COM	855546107	40	105,514	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	21	1,000	SH	DEFINED	01
STARRETT L S CO	COM	855668109	421	20,210	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	271	14,306	SH	DEFINED	01
STARTEK INC	COM	85569C107	6	300	SH	OTHER	04
STARTEK INC	COM	85569C107	380	20,064	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	559	34,409	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,115	68,680	SH	DEFINED	01,08

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STATE BANCORP INC N.Y	COM	855716106	11	735	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	193	12,659	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	14,670	491,467	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	58	1,948	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	9	300	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	83	2,767	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	170	5,692	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	1,486	49,781	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	129	4,322	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	5	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	8,808	295,086	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLDWD	COM	85590A203	30	1,000	SH	OTHER	10
STATE FINL SVCS CORP	COM	856855101	23	2,000	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	152	13,162	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	114,166	2,185,003	SH	DEFINED	01
STATE STR CORP	COM	857477103	29,023	555,463	SH	OTHER	01
STATE STR CORP	COM	857477103	15,744	301,317	SH	DEFINED	02
STATE STR CORP	COM	857477103	6,326	121,077	SH	OTHER	02
STATE STR CORP	COM	857477103	24,352	466,063	SH	DEFINED	03
STATE STR CORP	COM	857477103	5,052	96,690	SH	OTHER	03
STATE STR CORP	COM	857477103	43,421	831,027	SH	DEFINED	04
STATE STR CORP	COM	857477103	15,285	292,540	SH	OTHER	04
STATE STR CORP	COM	857477103	9,005	172,342	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,377	26,350	SH	OTHER	05
STATE STR CORP	COM	857477103	24,247	464,061	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	1,601	30,640	SH	DEFINED	09
STATE STR CORP	COM	857477103	39	750	SH	OTHER	09
STATE STR CORP	COM	857477103	1,650	31,580	SH	DEFINED	10
STATE STR CORP	COM	857477103	563	10,775	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	1,331	81,580	SH	DEFINED	01

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STATEN IS BANCORP INC	COM	857550107	2,422	148,492	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	1,046	93,498	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	1,048	93,696	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	306	27,737	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	758	68,616	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	832	71,627	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	23	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1,045	89,997	SH	DEFINED	01,08

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STEEL TECHNOLOGIES INC	COM	858147101	22	2,400	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	314	34,610	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	14	11,816	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	360	24,457	SH	DEFINED	01
STEELCASE INC	COM	858155203	3	200	SH	OTHER	01
STEELCASE INC	COM	858155203	7	500	SH	OTHER	02
STEELCASE INC	COM	858155203	6,420	436,128	SH	DEFINED	04
STEELCASE INC	COM	858155203	744	50,543	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,330	90,350	SH	DEFINED	10
STEIN MART INC	COM	858375108	422	50,443	SH	DEFINED	01
STEIN MART INC	COM	858375108	84	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	10	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	891	106,593	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	119	7,188	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	146	8,800	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	786	26,596	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,070	36,191	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	15	4,200	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	113	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	190	7,821	SH	DEFINED	01
STEPAN CO	COM	858586100	97	4,000	SH	DEFINED	04
STEPAN CO	COM	858586100	796	32,772	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	555	44,326	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	881	70,407	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	6,731	110,566	SH	DEFINED	01
STERICYCLE INC	COM	858912108	80	1,320	SH	OTHER	01
STERICYCLE INC	COM	858912108	30	486	SH	DEFINED	03
STERICYCLE INC	COM	858912108	29	480	SH	DEFINED	04
STERICYCLE INC	COM	858912108	1,660	27,267	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	30	500	SH	DEFINED	10
STERIS CORP	COM	859152100	2,549	139,513	SH	DEFINED	01
STERIS CORP	COM	859152100	37	2,000	SH	DEFINED	04

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STERIS CORP	COM	859152100	18	1,000	SH	OTHER	04
STERIS CORP	COM	859152100	3,215	175,963	SH	DEFINED	01,08
STERIS CORP	COM	859152100	205	11,200	SH	OTHER	10

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STERLING BANCORP	COM	859158107	343	11,742	SH	DEFINED	01
STERLING BANCORP	COM	859158107	22	762	SH	DEFINED	04
STERLING BANCORP	COM	859158107	922	31,582	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	228	43,464	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	321	13,177	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	255	10,480	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	281	19,306	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	281	19,315	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	998	53,065	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	1,353	71,920	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	676	112,864	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	10	1,615	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	619	103,400	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	406	67,700	SH	DEFINED	01,08
STEWART INFORMATION SVCS CORP	COM	860372101	962	48,698	SH	DEFINED	01
STEWART INFORMATION SVCS CORP	COM	860372101	992	50,211	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	151	14,381	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	222	21,118	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,056	57,074	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	9	500	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	1,517	82,013	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	21,641	795,057	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	1,214	44,595	SH	OTHER	01
STILWELL FINL INC	COM	860831106	317	11,650	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	109	4,000	SH	OTHER	02
STILWELL FINL INC	COM	860831106	70	2,581	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	30	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	8,704	319,750	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	71	2,600	SH	OTHER	04
STILWELL FINL INC	COM	860831106	653	23,985	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	173	6,350	SH	OTHER	05
STILWELL FINL INC	COM	860831106	9,286	341,136	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	50	1,835	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	10,778	340,325	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	52	1,650	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	21	675	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	19	587	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	19	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	35	1,100	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	73	2,300	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	17	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	112	10,100	SH	DEFINED	01,08
STOCKWALK GROUP INC	COM	86149C104	0	2,414	SH	DEFINED	01
STOCKWALK GROUP INC	COM	86149C104	1	10,775	SH	DEFINED	01,08
STOLT OFFSHORE S A	COM	861567105	262	29,100	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	1,533	38,800	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	79	2,000	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	2,111	53,438	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	425	46,657	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	321	35,242	SH	DEFINED	01,08
STORAGE USA INC	COM	861907103	1,128	26,783	SH	DEFINED	01
STORAGE USA INC	COM	861907103	1,688	40,089	SH	DEFINED	01,08
STORAGE USA INC	COM	861907103	4	100	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	8,973	731,906	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	2,522	205,676	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,998	163,000	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	2,337	190,585	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	6,144	501,131	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,525	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	15	2,400	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	102	15,992	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	118	19,022	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	1	100	SH	OTHER	01
STORAGENETWORKS INC	COM	86211E103	5	750	SH	DEFINED	04
STORAGENETWORKS INC	COM	86211E103	191	30,908	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	2,441	118,101	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	4	200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	5,300	256,418	SH	DEFINED	01,08

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STRATEGIC DIAGNOSTICS INC	COM	862700101	21	3,000	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	7	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	205	28,875	SH	DEFINED	01,08

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STRATOS LIGHTWAVE INC	COM	863100103	693	112,637	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100103	8	1,360	SH	OTHER	02
STRATOS LIGHTWAVE INC	COM	863100103	9	1,511	SH	DEFINED	04
STRATOS LIGHTWAVE INC	COM	863100103	23	3,778	SH	OTHER	04
STRATOS LIGHTWAVE INC	COM	863100103	1,645	267,523	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	39	1,100	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	166	4,700	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	349	7,171	SH	DEFINED	01
STRAYER ED INC	COM	863236105	29	585	SH	OTHER	01
STRAYER ED INC	COM	863236105	1,108	22,737	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	1,053	160,697	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	562	85,815	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	29,680	508,487	SH	DEFINED	01
STRYKER CORP	COM	863667101	9,326	159,770	SH	OTHER	01
STRYKER CORP	COM	863667101	651	11,150	SH	DEFINED	02
STRYKER CORP	COM	863667101	455	7,800	SH	OTHER	02
STRYKER CORP	COM	863667101	995	17,050	SH	DEFINED	03
STRYKER CORP	COM	863667101	179	3,060	SH	OTHER	03
STRYKER CORP	COM	863667101	963	16,500	SH	DEFINED	04
STRYKER CORP	COM	863667101	1,384	23,710	SH	OTHER	04
STRYKER CORP	COM	863667101	17,011	291,433	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	916	15,690	SH	DEFINED	10
STRYKER CORP	COM	863667101	91	1,560	SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q105	9	7,300	SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q105	64	50,865	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	710	8,814	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,786	34,568	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	289	24,148	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	240	20,000	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,107	92,378	SH	DEFINED	01,08
STYLECLICK INC	COM	86422L102	1	2,500	SH	DEFINED	01
STYLECLICK INC	COM	86422L102	3	14,000	SH	DEFINED	01,08

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SUBURBAN LODGES AMER INC	COM	864444104	64	9,300	SH	DEFINED	01
SUBURBAN LODGES AMER INC	COM	864444104	121	17,600	SH	DEFINED	01,08
SUBURBAN PROPANE PARTNERS L P	COM	864482104	52	2,000	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L P	COM	864482104	118	4,500	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L P	COM	864482104	39	1,500	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	415	7,600	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	550	10,080	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	24	1,300	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	174	9,600	SH	DEFINED	01,08

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SUMMIT PPTYS INC	COM	866239106	913	36,475	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	688	27,498	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,233	49,262	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	18	1,776	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	24	2,315	SH	DEFINED	04
SUN BANCORP INC	COM	86663B102	157	15,314	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	25	1,445	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	199	11,648	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	656	17,612	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	30	800	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	1,697	45,568	SH	DEFINED	01,08
SUN CMNTY BANCORP LTD	COM	866678105	58	5,790	SH	DEFINED	01
SUN CMNTY BANCORP LTD	COM	866678105	5	500	SH	OTHER	01
SUN CMNTY BANCORP LTD	COM	866678105	132	13,208	SH	DEFINED	02
SUN CMNTY BANCORP LTD	COM	866678105	61	6,100	SH	DEFINED	01,08
SUN LIFE FINL SVCS CDA INC	COM	866796105	43	2,011	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	113	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	25	1,137	SH	DEFINED	03
SUN LIFE FINL SVCS CDA INC	COM	866796105	88	4,085	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	74	3,434	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	11	509	SH	OTHER	10

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SUN MICROSYSTEMS INC	COM	866810104	170,710	13,878,873	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	10,405	845,931	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	5,902	479,826	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	1,832	148,966	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	11,082	900,944	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	1,170	95,095	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	16,342	1,328,617	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	7,171	582,978	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	7,751	630,141	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	424	34,505	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	58,985	4,795,534	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	663	53,865	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	16	1,300	SH	OTHER	09
SUN MICROSYSTEMS INC	COM	866810104	4,226	343,571	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	1,190	96,742	SH	OTHER	10
SUNAIR ELECTRS INC	COM	867017105	34	17,585	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	2,635	80,000	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	3	100	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	11,289	390,207	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	17	600	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	17	574	SH	DEFINED	02

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SUNGARD DATA SYS INC	COM	867363103	79	2,740	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	107	3,700	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	182	6,306	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	19,472	673,069	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	12	400	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	29	1,000	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	74	2,548	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	66	20,922	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	8,066	216,007	SH	DEFINED	01
SUNOCO INC	COM	86764P109	11	300	SH	OTHER	01
SUNOCO INC	COM	86764P109	14	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	159	4,268	SH	DEFINED	03
SUNOCO INC	COM	86764P109	14,076	376,960	SH	DEFINED	04
SUNOCO INC	COM	86764P109	311	8,339	SH	OTHER	04
SUNOCO INC	COM	86764P109	34	900	SH	DEFINED	05
SUNOCO INC	COM	86764P109	173	4,642	SH	OTHER	05
SUNOCO INC	COM	86764P109	12,498	334,705	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	66	1,775	SH	DEFINED	10

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SUNRISE ASSISTED LIVING INC	COM	86768K106	639	21,961	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	73	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	9	300	SH	OTHER	02
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,072	36,812	SH	DEFINED	01,08
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	3	10,500	SH	DEFINED	01
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	2	7,000	SH	DEFINED	03
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	0	1,800	SH	DEFINED	04
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	0	1,000	SH	OTHER	04
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	17	71,600	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	132	32,933	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	255	63,500	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	43,280	690,277	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	205	3,272	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	46	740	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	150	2,400	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	1,260	20,100	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	9,296	148,266	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	4,457	71,081	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	28	450	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	27,578	439,841	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	365	5,817	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	248	3,950	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	23	3,600	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	149	22,862	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	384	26,811	SH	DEFINED	01
SUPERGEN INC	COM	868059106	736	51,389	SH	DEFINED	01,08

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SUPERIOR CONSULTANT HLDGS CORP	COM	868146101	17	2,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CORP	COM	868146101	139	16,500	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	563	65,133	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	875	101,165	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	5,699	141,592	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	18	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	42	1,049	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	23	582	SH	DEFINED	05
SUPERIOR INDS INTL INC	COM	868168105	2,586	64,258	SH	DEFINED	01,08

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SUPERIOR SURGICAL MFG INC	COM	868358102	157	17,400	SH	DEFINED	01
SUPERIOR SURGICAL MFG INC	COM	868358102	231	25,486	SH	DEFINED	01,08
SUPERIOR TELECOM INC	COM	868365107	5	4,265	SH	DEFINED	01
SUPERIOR TELECOM INC	COM	868365107	31	27,563	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	176	10,066	SH	DEFINED	01
SUPERTEX INC	COM	868532102	771	44,009	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	10,314	466,283	SH	DEFINED	01
SUPERVALU INC	COM	868536103	102	4,625	SH	OTHER	01
SUPERVALU INC	COM	868536103	50	2,282	SH	DEFINED	02
SUPERVALU INC	COM	868536103	51	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	4	200	SH	DEFINED	03
SUPERVALU INC	COM	868536103	44	2,000	SH	OTHER	03
SUPERVALU INC	COM	868536103	153	6,900	SH	DEFINED	04
SUPERVALU INC	COM	868536103	177	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	4,486	202,822	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	11	508	SH	DEFINED	10
SUPPORT COM INC	COM	868587106	189	30,162	SH	DEFINED	01
SUPPORT COM INC	COM	868587106	300	47,800	SH	DEFINED	01,08
SUPPORT COM INC	COM	868587106	69	11,000	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	5	1,197	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	92	21,889	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	70	6,723	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	1	100	SH	DEFINED	02
SUREBEAM CORP	COM	86866R102	117	11,184	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	758	20,785	SH	DEFINED	01
SURMODICS INC	COM	868873100	739	20,266	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	88	2,400	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	1,601	76,785	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	285	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	22	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	73	3,487	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	1,758	84,327	SH	DEFINED	01,08

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SWIFT ENERGY CO	COM	870738101	1,041	51,537	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	1,021	50,554	SH	DEFINED	01,08

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SWIFT TRANSN CO	COM	870756103	4,076	189,489	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	6	300	SH	OTHER	02
SWIFT TRANSN CO	COM	870756103	4,502	209,313	SH	DEFINED	01,08
SWISS ARMY BRANDS INC	COM	870827102	79	12,100	SH	DEFINED	01
SWISS ARMY BRANDS INC	COM	870827102	13	2,000	SH	DEFINED	04
SWISS ARMY BRANDS INC	COM	870827102	139	21,406	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	71	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	54	4,915	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	12	1,053	SH	DEFINED	10
SWITCHBOARD INC	COM	871045100	12	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	107	33,057	SH	DEFINED	01,08
SYBASE INC	COM	871130100	1,751	111,114	SH	DEFINED	01
SYBASE INC	COM	871130100	91	5,800	SH	OTHER	01
SYBASE INC	COM	871130100	11	677	SH	DEFINED	04
SYBASE INC	COM	871130100	3,849	244,206	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES INC	COM	871142105	1,403	65,009	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES INC	COM	871142105	3	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES INC	COM	871142105	7	333	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES INC	COM	871142105	1,166	54,032	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	505	94,182	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	2	400	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	9	1,600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	7	1,250	SH	DEFINED	04
SYCAMORE NETWORKS INC	COM	871206108	3	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	1,340	249,968	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	9	1,650	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	563	60,225	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	33	3,500	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	13	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	914	97,829	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	23	2,000	SH	DEFINED	01
SYLVAN INC	COM	871371100	106	9,408	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	1,530	69,324	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	19	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	2,118	95,967	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	7	300	SH	DEFINED	09

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SYMANTEC CORP	COM 871503108	15,996	241,162	SH	DEFINED	01	
SYMANTEC CORP	COM 871503108	13	200	SH	OTHER	01	
SYMANTEC CORP	COM 871503108	17	250	SH	DEFINED	03	
SYMANTEC CORP	COM 871503108	97	1,466	SH	DEFINED	04	
SYMANTEC CORP	COM 871503108	103	1,550	SH	OTHER	04	
SYMANTEC CORP	COM 871503108	99	1,500	SH	DEFINED	05	
SYMANTEC CORP	COM 871503108	11,560	174,273	SH	DEFINED	01,08	
SYMANTEC CORP	COM 871503108	7	100	SH	OTHER	10	
SYMBOL TECHNOLOGIES INC	COM 871508107	8,894	560,107	SH	DEFINED	01	
SYMBOL TECHNOLOGIES INC	COM 871508107	11	700	SH	OTHER	01	
SYMBOL TECHNOLOGIES INC	COM 871508107	3	213	SH	DEFINED	02	
SYMBOL TECHNOLOGIES INC	COM 871508107	7	450	SH	OTHER	02	
SYMBOL TECHNOLOGIES INC	COM 871508107	10	605	SH	DEFINED	03	
SYMBOL TECHNOLOGIES INC	COM 871508107	82	5,187	SH	DEFINED	04	
SYMBOL TECHNOLOGIES INC	COM 871508107	82	5,174	SH	OTHER	04	
SYMBOL TECHNOLOGIES INC	COM 871508107	5,473	344,619	SH	DEFINED	01,08	
SYMBOL TECHNOLOGIES INC	COM 871508107	195	12,255	SH	OTHER	09	
SYMBOL TECHNOLOGIES INC	COM 871508107	119	7,500	SH	DEFINED	10	
SYMBOL TECHNOLOGIES INC	COM 871508107	12	750	SH	OTHER	10	
SYMMETRICOM INC	COM 871543104	448	58,897	SH	DEFINED	01	
SYMMETRICOM INC	COM 871543104	40	5,250	SH	OTHER	04	
SYMMETRICOM INC	COM 871543104	557	73,251	SH	DEFINED	01,08	
SYMYX TECHNOLOGIES	COM 87155S108	778	36,636	SH	DEFINED	01	
SYMYX TECHNOLOGIES	COM 87155S108	4	186	SH	OTHER	01	
SYMYX TECHNOLOGIES	COM 87155S108	1,087	51,169	SH	DEFINED	01,08	
SYMS CORP	COM 871551107	19	3,300	SH	DEFINED	01	
SYMS CORP	COM 871551107	280	49,360	SH	DEFINED	01,08	
SYNAPTIC PHARMACEUTICAL CORP	COM 87156R109	13	2,200	SH	DEFINED	01	
SYNAPTIC PHARMACEUTICAL CORP	COM 87156R109	89	14,746	SH	DEFINED	01,08	
SYNALLOY CP DEL	COM 871565107	3	900	SH	DEFINED	01	
SYNALLOY CP DEL	COM 871565107	68	19,621	SH	DEFINED	01,08	

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SYNAVANT INC	COM 87157A105	105	26,203	SH	DEFINED	01	
SYNAVANT INC	COM 87157A105	65	16,262	SH	OTHER	01	
SYNAVANT INC	COM 87157A105	0	10	SH	DEFINED	02	
SYNAVANT INC	COM 87157A105	0	40	SH	OTHER	02	
SYNAVANT INC	COM 87157A105	0	100	SH	DEFINED	03	
SYNAVANT INC	COM 87157A105	1	195	SH	OTHER	03	
SYNAVANT INC	COM 87157A105	3	776	SH	DEFINED	04	
SYNAVANT INC	COM 87157A105	1	310	SH	OTHER	04	
SYNAVANT INC	COM 87157A105	63	15,852	SH	DEFINED	01,08	
SYNAVANT INC	COM 87157A105	0	35	SH	DEFINED	09	

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SYNAVANT INC	COM	87157A105	0	40	SH	DEFINED	10
SYNCOR INTL CORP DEL	COM	87157J106	986	34,415	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	39	1,350	SH	OTHER	01
SYNCOR INTL CORP DEL	COM	87157J106	1,741	60,794	SH	DEFINED	01,08
SYNQUEST INC	COM	87160X100	5	5,600	SH	DEFINED	01
SYNQUEST INC	COM	87160X100	27	33,000	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	225	16,689	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	486	36,000	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5,896	99,822	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	6	100	SH	OTHER	01
SYNOPSIS INC	COM	871607107	18	300	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	1	25	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	15	250	SH	DEFINED	05
SYNOPSIS INC	COM	871607107	8,604	145,659	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	110	1,870	SH	OTHER	09
SYNOPSIS INC	COM	871607107	19	325	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	16,721	667,509	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	50	2,000	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	496	19,804	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,063	42,439	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	10,849	433,081	SH	DEFINED	01,08
SYNTELLECT INC	COM	87161L105	5	2,700	SH	DEFINED	01
SYNTELLECT INC	COM	87161L105	43	22,400	SH	DEFINED	01,08
SYNTHETECH INC	COM	87162E100	0	200	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	33	23,000	SH	DEFINED	01,08

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SYNTEL INC	COM	87162H103	178	13,792	SH	DEFINED	01
SYNTEL INC	COM	87162H103	456	35,279	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	235	33,143	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	375	52,875	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	34	2,600	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	180	13,830	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	54,335	2,072,268	SH	DEFINED	01
SYSCO CORP	COM	871829107	7,283	277,771	SH	OTHER	01
SYSCO CORP	COM	871829107	1,942	74,077	SH	DEFINED	02
SYSCO CORP	COM	871829107	570	21,725	SH	OTHER	02
SYSCO CORP	COM	871829107	16,068	612,813	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,311	88,140	SH	OTHER	03
SYSCO CORP	COM	871829107	22,568	860,719	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,519	210,498	SH	OTHER	04
SYSCO CORP	COM	871829107	3,300	125,850	SH	DEFINED	05
SYSCO CORP	COM	871829107	185	7,045	SH	OTHER	05

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SYSCO CORP	COM	871829107	26,775	1,021,164	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	176	6,717	SH	DEFINED	09
SYSCO CORP	COM	871829107	13,881	529,398	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,318	126,562	SH	OTHER	10
SYSTEMAX INC	COM	871851101	18	7,466	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	124	51,818	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	720	69,588	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	5	500	SH	DEFINED	04
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	1,007	97,423	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	1	4,000	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	4	17,200	SH	DEFINED	01,08
TBC CORP	COM	872180104	827	61,794	SH	DEFINED	01
TBC CORP	COM	872180104	1,211	90,475	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	14,111	294,099	SH	DEFINED	01
TCF FINL CORP	COM	872275102	10	200	SH	OTHER	01
TCF FINL CORP	COM	872275102	94	1,968	SH	DEFINED	04
TCF FINL CORP	COM	872275102	10,443	217,650	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	107	2,238	SH	DEFINED	10
TCSI CORP	COM	87233R106	2	3,100	SH	DEFINED	01
TCSI CORP	COM	87233R106	27	35,846	SH	DEFINED	01,08

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TECO ENERGY INC	COM	872375100	10,832	412,821	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	764	29,113	SH	OTHER	01
TECO ENERGY INC	COM	872375100	163	6,216	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	106	4,050	SH	OTHER	02
TECO ENERGY INC	COM	872375100	108	4,100	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	73	2,800	SH	OTHER	03
TECO ENERGY INC	COM	872375100	5,944	226,538	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	2,934	111,831	SH	OTHER	04
TECO ENERGY INC	COM	872375100	415	15,815	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	743	28,300	SH	OTHER	05
TECO ENERGY INC	COM	872375100	5,626	214,415	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	415	15,800	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	202	7,708	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	186	6,200	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	252	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	72	2,400	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	654	21,800	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	72	2,400	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	75	2,500	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	125	7,300	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	140	8,139	SH	DEFINED	01,08
TFC ENTERPRISES INC	COM	872388103	2	1,600	SH	DEFINED	01
TFC ENTERPRISES INC	COM	872388103	13	9,600	SH	DEFINED	01,08

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THQ INC	COM	872443403	4,157	85,756	SH	DEFINED	01
THQ INC	COM	872443403	116	2,400	SH	OTHER	01
THQ INC	COM	872443403	1,790	36,929	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	1,100	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	11	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	41,801	1,048,699	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	473	11,871	SH	OTHER	01
TJX COS INC NEW	COM	872540109	12	300	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	100	2,500	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	22	550	SH	OTHER	04
TJX COS INC NEW	COM	872540109	15,970	400,647	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	114	2,850	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	38	950	SH	OTHER	09
TJX COS INC NEW	COM	872540109	92	2,300	SH	DEFINED	10

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T-NETIX INC	COM	872597109	6	1,700	SH	DEFINED	01
T-NETIX INC	COM	872597109	60	18,032	SH	DEFINED	01,08
TRC COS INC	COM	872625108	390	7,804	SH	DEFINED	01
TRC COS INC	COM	872625108	766	15,326	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	8	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	52	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	1	1,000	SH	DEFINED	01
TRM CORP	COM	872636105	14	10,700	SH	DEFINED	01,08
TRW INC	COM	872649108	12,561	339,128	SH	DEFINED	01
TRW INC	COM	872649108	1,120	30,226	SH	OTHER	01
TRW INC	COM	872649108	63	1,700	SH	DEFINED	02
TRW INC	COM	872649108	66	1,790	SH	OTHER	02
TRW INC	COM	872649108	20	550	SH	DEFINED	03
TRW INC	COM	872649108	59	1,600	SH	OTHER	03
TRW INC	COM	872649108	382	10,305	SH	DEFINED	04
TRW INC	COM	872649108	772	20,850	SH	OTHER	04
TRW INC	COM	872649108	6,622	178,781	SH	DEFINED	01,08
TRW INC	COM	872649108	74	2,000	SH	DEFINED	10
TRW INC	COM	872649108	44	1,200	SH	OTHER	10
TSR INC	COM	872885108	5	800	SH	DEFINED	01
TSR INC	COM	872885108	115	20,064	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	9,661	225,208	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	13	300	SH	OTHER	01
TMP WORLDWIDE INC	COM	872941109	5	110	SH	OTHER	04
TMP WORLDWIDE INC	COM	872941109	6,924	161,406	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	13	300	SH	OTHER	09
TTM TECHNOLOGIES INC	COM	87305R109	296	29,208	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	526	52,000	SH	DEFINED	01,08

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TVIA INC	COM	87307P101	8	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	47	26,800	SH	DEFINED	01,08

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TXU CORP	COM	873168108	30,278	642,159	SH	DEFINED	01
TXU CORP	COM	873168108	444	9,411	SH	OTHER	01
TXU CORP	COM	873168108	130	2,760	SH	OTHER	02
TXU CORP	COM	873168108	99	2,104	SH	DEFINED	03
TXU CORP	COM	873168108	120	2,535	SH	OTHER	03
TXU CORP	COM	873168108	649	13,760	SH	DEFINED	04
TXU CORP	COM	873168108	222	4,700	SH	OTHER	04
TXU CORP	COM	873168108	123	2,604	SH	DEFINED	05
TXU CORP	COM	873168108	24	500	SH	OTHER	05
TXU CORP	COM	873168108	19,222	407,680	SH	DEFINED	01,08
TXU CORP	COM	873168108	200	4,251	SH	DEFINED	10
TXU CORP	COM	873168108	209	4,440	SH	OTHER	10
TAB PRODS CO DEL	COM	873197107	3	700	SH	DEFINED	01
TAB PRODS CO DEL	COM	873197107	12	3,000	SH	OTHER	01
TAB PRODS CO DEL	COM	873197107	72	17,429	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6	350	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	72	4,200	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	80	4,684	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	62	3,612	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,066	65,901	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	300	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,148	70,977	SH	DEFINED	01,08
TALARIAN CORP	COM	874090103	11	3,800	SH	DEFINED	01
TALARIAN CORP	COM	874090103	38	12,700	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	745	20,562	SH	DEFINED	01
TALBOTS INC	COM	874161102	4	100	SH	OTHER	01
TALBOTS INC	COM	874161102	33	910	SH	DEFINED	04
TALBOTS INC	COM	874161102	2	65	SH	OTHER	04
TALBOTS INC	COM	874161102	1,992	54,947	SH	DEFINED	01,08
TALK AMERICA HLDGS INC	COM	87426R103	5	13,200	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R103	48	116,242	SH	DEFINED	01,08
TALX CORP	COM	874918105	395	15,820	SH	DEFINED	01
TALX CORP	COM	874918105	65	2,618	SH	OTHER	01
TALX CORP	COM	874918105	531	21,274	SH	DEFINED	01,08
TALX CORP	COM	874918105	27	1,089	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	6	800	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	120	16,775	SH	DEFINED	01,08

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TANGER FACTORY OUTLET CTRS INC COM	875465106	132	6,317	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS INC COM	875465106	69	3,295	SH	DEFINED	01,08
TANNING TECHNOLOGY CORP COM	87588P101	13	4,200	SH	DEFINED	01
TANNING TECHNOLOGY CORP COM	87588P101	94	29,191	SH	DEFINED	01,08
TANOX INC COM	87588Q109	673	36,360	SH	DEFINED	01
TANOX INC COM	87588Q109	1,227	66,323	SH	DEFINED	01,08
TANGRAM ENTERPRISE SOLUTIONS COM	875924102	1	600	SH	DEFINED	01
TANGRAM ENTERPRISE SOLUTIONS COM	875924102	12	13,225	SH	DEFINED	01,08
TARANTELLA INC COM	876090101	4	7,300	SH	DEFINED	01
TARANTELLA INC COM	876090101	34	58,191	SH	DEFINED	01,08
TARGET CORP COM	87612E106	198,977	4,847,183	SH	DEFINED	01
TARGET CORP COM	87612E106	15,178	369,737	SH	OTHER	01
TARGET CORP COM	87612E106	13,753	335,040	SH	DEFINED	02
TARGET CORP COM	87612E106	4,470	108,901	SH	OTHER	02
TARGET CORP COM	87612E106	17,579	428,222	SH	DEFINED	03
TARGET CORP COM	87612E106	4,801	116,963	SH	OTHER	03
TARGET CORP COM	87612E106	77,081	1,877,727	SH	DEFINED	04
TARGET CORP COM	87612E106	22,213	541,128	SH	OTHER	04
TARGET CORP COM	87612E106	9,257	225,498	SH	DEFINED	05
TARGET CORP COM	87612E106	675	16,440	SH	OTHER	05
TARGET CORP COM	87612E106	53,849	1,311,799	SH	DEFINED	01,08
TARGET CORP COM	87612E106	2,077	50,595	SH	DEFINED	09
TARGET CORP COM	87612E106	360	8,775	SH	OTHER	09
TARGET CORP COM	87612E106	7,164	174,515	SH	DEFINED	10
TARGET CORP COM	87612E106	3,958	96,414	SH	OTHER	10
TARGETED GENETICS CORP COM	87612M108	142	52,424	SH	DEFINED	01
TARGETED GENETICS CORP COM	87612M108	186	68,727	SH	DEFINED	01,08
TARGETED GENETICS CORP COM	87612M108	3	1,000	SH	DEFINED	10
TARAGON RLTY INVS INC COM	876287103	26	1,950	SH	DEFINED	01
TARAGON RLTY INVS INC COM	876287103	13	1,000	SH	DEFINED	03
TARAGON RLTY INVS INC COM	876287103	146	10,900	SH	DEFINED	01,08
TARRANT APPAREL GROUP COM	876289109	16	3,000	SH	DEFINED	01
TARRANT APPAREL GROUP COM	876289109	12	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP COM	876289109	106	19,400	SH	DEFINED	01,08

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TASTY BAKING CO COM	876553306	28	1,600	SH	DEFINED	01
TASTY BAKING CO COM	876553306	35	1,955	SH	DEFINED	04
TASTY BAKING CO COM	876553306	386	21,817	SH	DEFINED	01,08
TAUBMAN CTRS INC COM	876664103	763	51,410	SH	DEFINED	01

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TAUBMAN CTRS INC	COM	876664103	3	200	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	1,194	80,407	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	12	800	SH	OTHER	10
TEAM INC	COM	878155100	7	1,100	SH	DEFINED	01
TEAM INC	COM	878155100	131	19,389	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	2,782	64,281	SH	DEFINED	01
TECH DATA CORP	COM	878237106	4	100	SH	OTHER	01
TECH DATA CORP	COM	878237106	97	2,250	SH	DEFINED	04
TECH DATA CORP	COM	878237106	9	200	SH	OTHER	04
TECH DATA CORP	COM	878237106	5,827	134,628	SH	DEFINED	01,08
TECH OPS SEVCON INC	COM	878293109	3	400	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	80	11,004	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,453	66,554	SH	DEFINED	01
TECHNE CORP	COM	878377100	15	400	SH	OTHER	04
TECHNE CORP	COM	878377100	2,909	78,946	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	6	150	SH	DEFINED	09
TECHNE CORP	COM	878377100	15	400	SH	OTHER	09
TECHNE CORP	COM	878377100	33	900	SH	DEFINED	10
TECHNIP-COFLEIP	COM	878546209	226	6,736	SH	OTHER	01
TECHNISOURCE INC	COM	878553106	3	1,500	SH	DEFINED	01
TECHNISOURCE INC	COM	878553106	26	14,700	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,356	49,097	SH	DEFINED	01
TECHNITROL INC	COM	878555101	207	7,500	SH	DEFINED	02
TECHNITROL INC	COM	878555101	0	10	SH	DEFINED	03
TECHNITROL INC	COM	878555101	1,620	58,650	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRANCE	COM	87869A104	14	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	19	8,726	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	150	67,726	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	25	15,325	SH	DEFINED	01,08

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TECUMSEH PRODS CO	COM	878895200	1,594	31,493	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,361	46,640	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	3	2,400	SH	DEFINED	01
TEGAL CORP	COM	879008100	0	350	SH	DEFINED	04
TEGAL CORP	COM	879008100	22	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	262	10,961	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	120	5,000	SH	DEFINED	02
TEJON RANCH CO DEL	COM	879080109	207	8,650	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	1,144	47,830	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	53	2,200	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	850	35,562	SH	DEFINED	01,08

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TEKELEC	COM	879101103	650	35,918	SH	DEFINED	01
TEKELEC	COM	879101103	49	2,700	SH	OTHER	01
TEKELEC	COM	879101103	5	300	SH	DEFINED	04
TEKELEC	COM	879101103	1,707	94,244	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	7,421	287,856	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	5	200	SH	OTHER	01
TEKTRONIX INC	COM	879131100	206	8,000	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	62	2,400	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	3,652	141,656	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	2	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	16	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	117	21,500	SH	DEFINED	01,08
TELECORP PCS INC NEW	COM	879300101	609	48,815	SH	DEFINED	01
TELECORP PCS INC NEW	COM	879300101	1	100	SH	OTHER	01
TELECORP PCS INC NEW	COM	879300101	1,964	157,462	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	885	54,353	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	23	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	33	2,023	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	831	51,028	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10

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TELEFLEX INC	COM	879369106	2,196	46,418	SH	DEFINED	01
TELEFLEX INC	COM	879369106	140	2,950	SH	OTHER	01
TELEFLEX INC	COM	879369106	98	2,070	SH	DEFINED	02
TELEFLEX INC	COM	879369106	95	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	28	600	SH	DEFINED	04
TELEFLEX INC	COM	879369106	57	1,200	SH	OTHER	04
TELEFLEX INC	COM	879369106	4,504	95,206	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	22	460	SH	DEFINED	09
TELEFONICA S A	COM	879382208	761	18,989	SH	DEFINED	01
TELEFONICA S A	COM	879382208	64	1,585	SH	OTHER	01
TELEFONICA S A	COM	879382208	79	1,971	SH	DEFINED	02
TELEFONICA S A	COM	879382208	30	752	SH	OTHER	02
TELEFONICA S A	COM	879382208	118	2,938	SH	DEFINED	03
TELEFONICA S A	COM	879382208	40	998	SH	OTHER	03
TELEFONICA S A	COM	879382208	106	2,653	SH	DEFINED	04
TELEFONICA S A	COM	879382208	17	418	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	460	13,149	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	138	3,940	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	52	1,480	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	17	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	88	2,510	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	230	6,555	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	156	4,462	SH	OTHER	04
TELEFONOS DE MEXICO S A	COM	879403780	4	100	SH	DEFINED	09

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TELEFONOS DE MEXICO S A	COM	879403780	28	800	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	6,602	73,560	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	9	100	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	570	6,347	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	45	500	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	14,376	160,178	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	4,042	45,037	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	18	200	SH	DEFINED	10
TELIK INC	COM	87959M109	393	29,098	SH	DEFINED	01
TELIK INC	COM	87959M109	448	33,200	SH	DEFINED	01,08

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TELLABS INC	COM	879664100	15,234	1,018,312	SH	DEFINED	01
TELLABS INC	COM	879664100	828	55,348	SH	OTHER	01
TELLABS INC	COM	879664100	47	3,127	SH	DEFINED	02
TELLABS INC	COM	879664100	33	2,175	SH	OTHER	02
TELLABS INC	COM	879664100	50	3,370	SH	DEFINED	03
TELLABS INC	COM	879664100	18	1,178	SH	OTHER	03
TELLABS INC	COM	879664100	255	17,033	SH	DEFINED	04
TELLABS INC	COM	879664100	167	11,150	SH	OTHER	04
TELLABS INC	COM	879664100	96	6,410	SH	DEFINED	05
TELLABS INC	COM	879664100	4	300	SH	OTHER	05
TELLABS INC	COM	879664100	9,664	645,999	SH	DEFINED	01,08
TELLABS INC	COM	879664100	26	1,710	SH	DEFINED	10
TELLABS INC	COM	879664100	70	4,700	SH	OTHER	10
TELLIUM INC	COM	87967E107	168	27,002	SH	DEFINED	01
TELLIUM INC	COM	87967E107	172	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	586	94,067	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	22	2,400	SH	DEFINED	01
TELULAR CORP	COM	87970T208	92	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	157	17,076	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	9,083	160,116	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	573	10,095	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	3	50	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	28	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	4,255	75,009	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,320	92,118	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	32	2,240	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	1,452	101,306	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME FD UNDEFIND	880192109	1	13,450	DEFINED	01		
TEMPLETON EMERG MKTS INCOME FD UNDEFIND	880192109	0	700	OTHER	02		
TEMPLETON EMERG MKTS INCOME FD UNDEFIND	880192109	0	3,600	DEFINED	03		
TEMPLETON EMERG MKTS INCOME FD UNDEFIND	880192109	0	1	OTHER	03		
TEMPLETON EMERG MKTS INCOME FD UNDEFIND	880192109	1	7,000	OTHER	10		
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	0	3,402	DEFINED	01		
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	5	77,000	OTHER	01		
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	0	3,200	DEFINED	02		

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TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	0	1,828	DEFINED	03
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	98	15,352	DEFINED	04
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	19	3,000	OTHER	04
TEMPLETON GLOBAL INCOME FD INC UNDEFIND	880198106	0	1,827	DEFINED	09

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TENFOLD CORP	COM 88033A103	5	7,100	SH	DEFINED	01
TENFOLD CORP	COM 88033A103	1	1,000	SH	DEFINED	02
TENFOLD CORP	COM 88033A103	32	48,608	SH	DEFINED	01,08
TENFOLD CORP	COM 88033A103	0	80	SH	OTHER	10
TENET HEALTHCARE CORP	COM 88033G100	79,767	1,358,428	SH	DEFINED	01
TENET HEALTHCARE CORP	COM 88033G100	206	3,500	SH	OTHER	01
TENET HEALTHCARE CORP	COM 88033G100	205	3,495	SH	DEFINED	02
TENET HEALTHCARE CORP	COM 88033G100	1,307	22,257	SH	DEFINED	03
TENET HEALTHCARE CORP	COM 88033G100	12	200	SH	OTHER	03
TENET HEALTHCARE CORP	COM 88033G100	532	9,055	SH	DEFINED	04
TENET HEALTHCARE CORP	COM 88033G100	18	300	SH	OTHER	04
TENET HEALTHCARE CORP	COM 88033G100	31,333	533,606	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM 88033G100	21	350	SH	DEFINED	09
TENET HEALTHCARE CORP	COM 88033G100	23	400	SH	OTHER	09
TENET HEALTHCARE CORP	COM 88033G100	251	4,270	SH	DEFINED	10
TENET HEALTHCARE CORP	COM 88033G100	35	600	SH	OTHER	10
TENNANT CO	COM 880345103	468	12,617	SH	DEFINED	01
TENNANT CO	COM 880345103	1,114	30,015	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM 880349105	15	7,155	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM 880349105	0	162	SH	OTHER	01
TENNECO AUTOMOTIVE INC	COM 880349105	0	10	SH	DEFINED	02
TENNECO AUTOMOTIVE INC	COM 880349105	0	160	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM 880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM 880349105	1	640	SH	DEFINED	04
TENNECO AUTOMOTIVE INC	COM 880349105	0	35	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM 880349105	0	100	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM 880349105	103	50,444	SH	DEFINED	01,08
TERADYNE INC	COM 880770102	21,633	717,739	SH	DEFINED	01
TERADYNE INC	COM 880770102	15	500	SH	OTHER	01
TERADYNE INC	COM 880770102	2	54	SH	DEFINED	02
TERADYNE INC	COM 880770102	90	3,000	SH	DEFINED	03
TERADYNE INC	COM 880770102	107	3,550	SH	DEFINED	04
TERADYNE INC	COM 880770102	13	445	SH	OTHER	04
TERADYNE INC	COM 880770102	8,538	283,279	SH	DEFINED	01,08
TERADYNE INC	COM 880770102	121	4,000	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM 880775101	588	71,089	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM 880775101	1	100	SH	DEFINED	02
TERAYON COMMUNICATION SYS	COM 880775101	1	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM 880775101	10	1,200	SH	OTHER	04
TERAYON COMMUNICATION SYS	COM 880775101	922	111,422	SH	DEFINED	01,08

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TEREX CORP NEW	COM	880779103	1,511	86,140	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	960	54,731	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	509	145,478	SH	DEFINED	01
TERRA INDS INC	COM	880915103	605	172,987	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	120	209,953	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	9	15,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	0	250	SH	OTHER	04
TERREMARK WORLDWIDE INC	COM	881448104	98	171,739	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,607	122,588	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	832	63,464	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	644	30,732	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	685	32,678	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	1,549	77,816	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	50	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	2	125	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	1,871	93,979	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	125	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	37,684	611,458	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,139	83,390	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	977	15,855	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	148	2,400	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,563	90,265	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	367	5,950	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,554	73,885	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	400	6,494	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	653	10,600	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	512	8,300	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6	100	SH	OTHER	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,064	17,257	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	63	1,025	SH	OTHER	10
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	391	60,117	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	13	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	475	73,119	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,552	69,159	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	2,365	64,080	SH	DEFINED	01,08

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TEXAS INSTRS INC	COM	882508104	175,184	6,256,564	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,253	294,750	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	3,203	114,406	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,695	60,536	SH	OTHER	02

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TEXAS INSTRS INC	COM	882508104	4,247	151,663	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,144	40,850	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	59,587	2,128,099	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	20,269	723,875	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	4,252	151,860	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	305	10,880	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	69,308	2,475,302	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	516	18,435	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	211	7,535	SH	OTHER	09
TEXAS INSTRS INC	COM	882508104	2,471	88,237	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	454	16,200	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	737	19,480	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,033	27,290	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	14,401	347,355	SH	DEFINED	01
TEXTRON INC	COM	883203101	502	12,100	SH	OTHER	01
TEXTRON INC	COM	883203101	54	1,300	SH	DEFINED	02
TEXTRON INC	COM	883203101	163	3,925	SH	DEFINED	03
TEXTRON INC	COM	883203101	1,142	27,537	SH	DEFINED	04
TEXTRON INC	COM	883203101	884	21,315	SH	OTHER	04
TEXTRON INC	COM	883203101	27	650	SH	DEFINED	05
TEXTRON INC	COM	883203101	8,195	197,660	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	136	3,275	SH	DEFINED	10
THACKERAY CORP	COM	883217101	33	15,669	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	410	41,607	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	20	2,000	SH	DEFINED	02
THERAGENICS CORP	COM	883375107	4	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	966	98,012	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	191	7,700	SH	DEFINED	01
THERASENSE INC	COM	883381105	7	300	SH	DEFINED	04
THERASENSE INC	COM	883381105	637	25,700	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	469	31,415	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	680	45,558	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

THERMO ELECTRON CORP	COM	883556102	10,994	460,758	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	274	11,499	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	48	1,991	SH	OTHER	02
THERMO ELECTRON CORP	COM	883556102	609	25,526	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	49	2,042	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	347	14,540	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	6,535	273,885	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	7	2,900	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	12	5,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	74	30,750	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	6	5,000	SH	DEFINED	01
THESTREET COM	COM	88368Q103	46	35,597	SH	DEFINED	01,08

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THIRD WAVE TECHNOLOGIES INC	COM	88428W108	121	16,437	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	353	47,964	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	18	1,800	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	105	10,679	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3,652	172,662	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	65	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	68	3,200	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	2,227	105,294	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	1,051	42,046	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	129	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	94	3,757	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	1,182	47,262	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	818	22,067	SH	DEFINED	01
THOR INDS INC	COM	885160101	1,470	39,686	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	914	53,770	SH	DEFINED	01
THORATEC CORP	COM	885175307	15	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	1,602	94,259	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	780	39,596	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	39	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	327	16,600	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

3DO CO	COM	88553W105	107	51,311	SH	DEFINED	01
3DO CO	COM	88553W105	32	15,224	SH	OTHER	01
3DO CO	COM	88553W105	2	1,000	SH	OTHER	04
3DO CO	COM	88553W105	166	79,827	SH	DEFINED	01,08
3COM CORP	COM	885535104	2,799	438,703	SH	DEFINED	01
3COM CORP	COM	885535104	12	1,900	SH	OTHER	01
3COM CORP	COM	885535104	11	1,800	SH	OTHER	02
3COM CORP	COM	885535104	146	22,828	SH	DEFINED	04
3COM CORP	COM	885535104	7	1,120	SH	OTHER	04
3COM CORP	COM	885535104	5,472	857,718	SH	DEFINED	01,08
3COM CORP	COM	885535104	10	1,600	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	170	11,946	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	366	25,674	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	420	26,416	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	32	1,999	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	10	600	SH	OTHER	04
THREE FIVE SYS INC	COM	88554L108	682	42,844	SH	DEFINED	01,08
3-DIMENSIONAL PHARMACEUTICALS	COM	88554W104	97	11,411	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICALS	COM	88554W104	288	33,900	SH	DEFINED	01,08
THREE RIVS BANCORP INC	COM	88562Q107	12	950	SH	DEFINED	01
THREE RIVS BANCORP INC	COM	88562Q107	156	12,443	SH	DEFINED	01,08

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3TEC ENERGY CORP	COM	88575R308	249	17,786	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	1	85	SH	DEFINED	02
3TEC ENERGY CORP	COM	88575R308	353	25,200	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	764	51,200	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	2,580	172,814	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	3	1,155	SH	DEFINED	01
TICKETS COM INC	COM	88633M200	0	25	SH	OTHER	03
TICKETS COM INC	COM	88633M200	20	9,077	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	401	24,477	SH	DEFINED	01
TICKETMASTER	COM	88633P203	2	100	SH	OTHER	01
TICKETMASTER	COM	88633P203	904	55,144	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	1	1,300	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	18	25,893	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TIDEWATER INC	COM	886423102	2,267	66,887	SH	DEFINED	01
TIDEWATER INC	COM	886423102	122	3,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	136	4,000	SH	DEFINED	04
TIDEWATER INC	COM	886423102	34	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	5,017	147,982	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	50	2,300	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	544	25,219	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	11,102	352,774	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	148	4,700	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	6	200	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	93	2,960	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	54	1,725	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	126	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	6,480	205,907	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	107	6,900	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	107	6,917	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,695	45,700	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	2,485	67,004	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	13	2,233	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	110	18,410	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	287	16,222	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	2	100	SH	OTHER	01
TIME WARNER TELECOM INC	COM	887319101	858	48,529	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	2,035	125,793	SH	DEFINED	01
TIMKEN CO	COM	887389104	31	1,920	SH	DEFINED	03
TIMKEN CO	COM	887389104	39	2,400	SH	OTHER	04
TIMKEN CO	COM	887389104	1,312	81,091	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	81	5,000	SH	OTHER	10

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TIPPERARY CORP	COM	888002300	3	1,700	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	23	14,014	SH	DEFINED	01,08
TITAN CORP	COM	888266103	3,343	133,990	SH	DEFINED	01
TITAN CORP	COM	888266103	299	12,000	SH	DEFINED	04
TITAN CORP	COM	888266103	3,674	147,270	SH	DEFINED	01,08
TITAN CORP	COM	888266103	12	500	SH	DEFINED	10

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TITAN INTL INC ILL	COM	88830M102	21	4,400	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	172	36,281	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DEL	COM	888314101	339	34,532	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DEL	COM	888314101	426	43,410	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339108	333	83,483	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339108	191	47,931	SH	DEFINED	01,08
TIVO INC	COM	888706108	169	25,736	SH	DEFINED	01
TIVO INC	COM	888706108	3	500	SH	DEFINED	04
TIVO INC	COM	888706108	408	62,299	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	155	17,400	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	222	24,931	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,663	37,887	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	88	2,000	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	4	80	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	5,441	123,943	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	593	17,788	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	713	21,373	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	301	7,475	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	357	8,870	SH	DEFINED	01,08
TOO INC	COM	890333107	1,349	49,056	SH	DEFINED	01
TOO INC	COM	890333107	1	28	SH	OTHER	04
TOO INC	COM	890333107	1,281	46,575	SH	DEFINED	01,08
TOO INC	COM	890333107	7	261	SH	DEFINED	10
TOO INC	COM	890333107	4	142	SH	OTHER	10
TOOTSIE ROLL INDS INC	COM	890516107	4,110	105,160	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	21	538	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	102	2,605	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	4,635	118,601	SH	DEFINED	01,08
TOPPS INC	COM	890786106	799	65,732	SH	DEFINED	01
TOPPS INC	COM	890786106	12	1,000	SH	DEFINED	02
TOPPS INC	COM	890786106	61	5,000	SH	DEFINED	04
TOPPS INC	COM	890786106	1,082	89,064	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	78	13,064	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	13,919	353,913	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	488	12,400	SH	OTHER	01
TORCHMARK CORP	COM	891027104	67	1,716	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	246	6,250	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	55	1,400	SH	OTHER	03
TORCHMARK CORP	COM	891027104	83	2,100	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	136	3,469	SH	OTHER	04
TORCHMARK CORP	COM	891027104	7,590	192,978	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	98	21,400	SH	DEFINED	01,08
TORO CO	COM	891092108	806	17,920	SH	DEFINED	01
TORO CO	COM	891092108	245	5,450	SH	OTHER	04
TORO CO	COM	891092108	1,775	39,454	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	154	2,187	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	374	5,322	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	3	49	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	182	2,590	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	556	7,918	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	140	2,000	SH	OTHER	04
TOTAL FINA ELF S A	COM	89151E109	5	76	SH	DEFINED	09
TOWER AUTOMOTIVE INC	COM	891707101	904	100,164	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	863	95,535	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	979	46,233	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	3,488	164,691	SH	DEFINED	01,08
TRACK DATA CORP	COM	891918104	8	5,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	35	23,738	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	420	20,093	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	544	26,022	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	105	5,000	SH	OTHER	10
TOYOTA MOTOR CORP	COM	892331307	71	1,390	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	434	8,523	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	61	1,200	SH	OTHER	04

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TOYS R US INC	COM	892335100	11,296	544,641	SH	DEFINED	01
TOYS R US INC	COM	892335100	33	1,600	SH	OTHER	01
TOYS R US INC	COM	892335100	12	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	18	878	SH	DEFINED	03
TOYS R US INC	COM	892335100	6	275	SH	OTHER	03

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TOYS R US INC	COM	892335100	251	12,092	SH	DEFINED	04
TOYS R US INC	COM	892335100	23	1,100	SH	OTHER	04
TOYS R US INC	COM	892335100	67	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	6,272	302,411	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	2,224	107,232	SH	DEFINED	10
TOYS R US INC	COM	892335100	26	1,230	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	613	18,000	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	454	13,312	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	49	31,100	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	62	39,862	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	17	2,300	SH	DEFINED	01
TRAFFIX INC	COM	892721101	160	22,000	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	410	35,071	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	682	58,281	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	4	800	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	14	2,512	SH	DEFINED	04
TRANSACT TECHNOLOGIES INC	COM	892918103	72	13,054	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	863	113,583	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	775	101,990	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	882	71,904	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	1,155	94,174	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,478	16,245	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,299	47,243	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	213	19,358	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	367	33,400	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	5,927	138,492	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,773	41,428	SH	DEFINED	01,08
TRANSMATION INC	COM	893757104	1	800	SH	DEFINED	01
TRANSMATION INC	COM	893757104	16	12,000	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TRANSMETA CORP DEL	COM	89376R109	91	39,851	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	0	200	SH	OTHER	01
TRANSMETA CORP DEL	COM	89376R109	2	1,000	SH	OTHER	04
TRANSMETA CORP DEL	COM	89376R109	279	121,843	SH	DEFINED	01,08
TRANSMEDIA NETWORK INC	COM	893767301	12	2,800	SH	DEFINED	01
TRANSMEDIA NETWORK INC	COM	893767301	10	2,300	SH	OTHER	04
TRANSMEDIA NETWORK INC	COM	893767301	80	18,300	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	13	2,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	62	11,263	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	3	900	SH	DEFINED	01

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TRANSPRO INC	COM	893885103	45	14,401	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	1	175	SH	OTHER	10
TRANSTECHNOLOGY CORP DEL	COM	893889105	49	4,800	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	168	16,467	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	373	68,383	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	275	50,429	SH	DEFINED	01,08
TRAVELOCITY COM INC	COM	893953109	140	4,878	SH	DEFINED	01
TRAVELOCITY COM INC	COM	893953109	29	1,000	SH	DEFINED	02
TRAVELOCITY COM INC	COM	893953109	731	25,452	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	839	186,454	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	40	8,900	SH	OTHER	01
TRANSWITCH CORP	COM	894065101	1,026	227,972	SH	DEFINED	01,08
TRANSWORLD HEALTHCARE INC	COM	894081108	17	6,000	SH	DEFINED	01
TRANSWORLD HEALTHCARE INC	COM	894081108	26	9,002	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,130	59,449	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1,422	74,857	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	29	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	69	2,403	SH	DEFINED	01
TREMONT CORP	COM	894745207	634	21,954	SH	DEFINED	01,08
TRENDWEST RESORTS INC	COM	894917103	416	16,410	SH	DEFINED	01
TRENDWEST RESORTS INC	COM	894917103	1,131	44,664	SH	DEFINED	01,08
TREX INC	COM	89531P105	191	10,033	SH	DEFINED	01
TREX INC	COM	89531P105	413	21,758	SH	DEFINED	01,08

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TRI CONTL CORP	COM	895436103	277	14,762	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	24	1,272	SH	OTHER	01
TRI CONTL CORP	COM	895436103	166	8,852	SH	DEFINED	02
TRI CONTL CORP	COM	895436103	118	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	8	418	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	363	19,353	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	0	21	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	130	6,956	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	62	3,304	SH	OTHER	10
TRIAD HOSPITALS INC	COM	89579K109	5,281	179,920	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	52	1,778	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	0	15	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	1	26	SH	OTHER	02
TRIAD HOSPITALS INC	COM	89579K109	4	120	SH	DEFINED	03
TRIAD HOSPITALS INC	COM	89579K109	16	560	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	117	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	5,222	177,924	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	254	63,335	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	324	80,880	SH	DEFINED	01,08

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TRIDENT MICROSYSTEMS INC	COM	895919108	21	2,800	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	165	21,545	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	310	8,544	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	811	22,368	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	597	24,581	SH	DEFINED	01
TRIARC COS INC	COM	895927101	5	200	SH	DEFINED	04
TRIARC COS INC	COM	895927101	1,841	75,754	SH	DEFINED	01,08
TRICON GLOBAL RESTAURANTS	COM	895953107	18,432	374,629	SH	DEFINED	01
TRICON GLOBAL RESTAURANTS	COM	895953107	319	6,474	SH	OTHER	01
TRICON GLOBAL RESTAURANTS	COM	895953107	43	873	SH	DEFINED	02
TRICON GLOBAL RESTAURANTS	COM	895953107	24	485	SH	OTHER	02
TRICON GLOBAL RESTAURANTS	COM	895953107	17	350	SH	DEFINED	03
TRICON GLOBAL RESTAURANTS	COM	895953107	63	1,285	SH	OTHER	03
TRICON GLOBAL RESTAURANTS	COM	895953107	290	5,896	SH	DEFINED	04
TRICON GLOBAL RESTAURANTS	COM	895953107	149	3,028	SH	OTHER	04
TRICON GLOBAL RESTAURANTS	COM	895953107	52	1,050	SH	OTHER	05
TRICON GLOBAL RESTAURANTS	COM	895953107	10,451	212,421	SH	DEFINED	01,08
TRICON GLOBAL RESTAURANTS	COM	895953107	1	20	SH	DEFINED	10
TRICON GLOBAL RESTAURANTS	COM	895953107	5	100	SH	OTHER	10

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TRIBUNE CO NEW	COM	896047107	31,324	836,879	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	22,420	598,979	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	88	2,350	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	376	10,050	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	386	10,302	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	39	1,050	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	171,900	4,592,575	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,954	105,641	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	100	2,680	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	16,510	441,088	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	83	2,212	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	67	1,800	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	137	7,200	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	306	16,100	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	664	87,904	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	49	6,500	SH	OTHER	01
TRICO MARINE SERVICES INC	COM	896106101	458	60,699	SH	DEFINED	01,08
TRICORD SYSTEMS INC	COM	896121100	6	5,000	SH	DEFINED	01
TRICORD SYSTEMS INC	COM	896121100	52	43,400	SH	DEFINED	01,08
TRIGON HEALTHCARE INC	COM	89618L100	4,105	59,110	SH	DEFINED	01
TRIGON HEALTHCARE INC	COM	89618L100	7	100	SH	OTHER	01
TRIGON HEALTHCARE INC	COM	89618L100	3	50	SH	DEFINED	04
TRIGON HEALTHCARE INC	COM	89618L100	90	1,300	SH	OTHER	04
TRIGON HEALTHCARE INC	COM	89618L100	6,182	89,018	SH	DEFINED	01,08
TRIGON HEALTHCARE INC	COM	89618L100	38	550	SH	OTHER	10

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TRIKON TECHNOLOGIES INC	COM	896187408	142	12,085	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	34	2,900	SH	DEFINED	01,08
TRIKON TECHNOLOGIES INC	COM	896187408	26	2,200	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	693	42,751	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4	250	SH	DEFINED	02
TRIMBLE NAVIGATION LTD	COM	896239100	13	800	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	769	47,461	SH	DEFINED	01,08
TRIMEDYNE INC	COM	896259108	1	2,400	SH	DEFINED	01
TRIMEDYNE INC	COM	896259108	5	12,100	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	1,085	24,134	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,305	29,028	SH	DEFINED	01,08

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TRINITY INDS INC	COM	896522109	3,633	133,711	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	82	3,000	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	3,004	110,563	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	45	26,067	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	57	33,300	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,341	272,486	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	98	8,000	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,014	327,445	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	458	15,593	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	3	100	SH	OTHER	01
TRITON PCS HLDGS INC	COM	89677M106	1,552	52,880	SH	DEFINED	01,08
TRITON NETWORK SYS INC	COM	896775103	5	6,800	SH	DEFINED	01
TRITON NETWORK SYS INC	COM	896775103	31	45,700	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	846	26,029	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	954	29,344	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	446	34,026	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	200	15,225	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	684	52,169	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	27	1,400	SH	DEFINED	01
TRIPOS INC	COM	896928108	237	12,390	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	274	36,387	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	23	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	15	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	410	54,465	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL CORP	COM	89708P102	608	32,433	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL CORP	COM	89708P102	82	4,375	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	131	5,286	SH	DEFINED	01
TROY FINL CORP	COM	897329108	207	8,362	SH	DEFINED	01,08

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TROY GROUP INC	COM	89733N106	9	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	259	63,900	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	94	23,139	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

TRUMP HOTELS & CASINO RESORTS	COM	898168109	5	4,600	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORTS	COM	898168109	27	23,600	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	561	22,255	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	16	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,428	56,686	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,442	114,723	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	32	2,552	SH	OTHER	01
TRUSTCO BK CORP N Y	COM	898349105	77	6,156	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	114	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	1,800	143,172	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	687	28,338	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	2	100	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	15	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	2,809	115,933	SH	DEFINED	01,08
TUBOS DE ACERO DE MEXICO S A	COM	898592506	206	23,000	SH	OTHER	01
TUESDAY MORNING CORP	COM	899035505	671	37,083	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,036	57,277	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	18	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	787	32,770	SH	DEFINED	01
TULARIK INC	COM	899165104	1,839	76,560	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	33	5,627	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	13	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	20	3,300	SH	OTHER	04
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	240	40,460	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	3,489	181,257	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	280	14,550	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	7	374	SH	OTHER	02
TUPPERWARE CORP	COM	899896104	85	4,440	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	644	33,447	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	99	5,125	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	12	600	SH	DEFINED	05
TUPPERWARE CORP	COM	899896104	7,061	366,785	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	38	1,975	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	12	3,200	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	88	22,655	SH	DEFINED	01,08

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TURNSTONE SYSTEMS INC	COM	900423104	204	51,403	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	353	88,901	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	7	3,100	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	51	22,094	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	757	26,100	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,026	35,387	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	513	26,373	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	OTHER	01
21ST CENTY INS GROUP	COM	90130N103	2,645	136,006	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	2	6,760	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	9	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	6	400	SH	DEFINED	01
TWIN DISC INC	COM	901476101	156	11,163	SH	DEFINED	01,08
TWINLAB CORP	COM	901774109	9	6,594	SH	DEFINED	01
TWINLAB CORP	COM	901774109	58	42,968	SH	DEFINED	01,08
II VI INC	COM	902104108	261	15,153	SH	DEFINED	01
II VI INC	COM	902104108	402	23,346	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	491,730	8,348,550	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	27,101	460,125	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	7,259	123,251	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	2,857	48,503	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	38,910	660,619	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	7,091	120,383	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	150,775	2,559,845	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	48,691	826,670	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	21,895	371,730	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	2,441	41,435	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	161,967	2,749,860	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,096	52,570	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	425	7,210	SH	OTHER	09
TYCO INTL LTD NEW	COM	902124106	19,551	331,940	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	4,601	78,122	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	88	19,300	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	346	76,058	SH	DEFINED	01,08

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TYSON FOODS INC	COM	902494103	4,713	408,057	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	6	500	SH	OTHER	01
TYSON FOODS INC	COM	902494103	204	17,678	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	9,891	856,374	SH	DEFINED	01,08

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UAL CORP	COM	902549500	327	24,250	SH	DEFINED	01
UAL CORP	COM	902549500	2	164	SH	OTHER	01
UAL CORP	COM	902549500	7	540	SH	DEFINED	03
UAL CORP	COM	902549500	157	11,600	SH	DEFINED	04
UAL CORP	COM	902549500	6	476	SH	OTHER	04
UAL CORP	COM	902549500	751	55,651	SH	DEFINED	01,08
UAL CORP	COM	902549500	41	3,046	SH	DEFINED	09
UAL CORP	COM	902549500	3	250	SH	DEFINED	10
UCAR INTL INC	COM	90262K109	1,499	140,098	SH	DEFINED	01
UCAR INTL INC	COM	90262K109	21	2,000	SH	OTHER	01
UCAR INTL INC	COM	90262K109	1,513	141,424	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	781	27,450	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	931	32,728	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,233	40,834	SH	DEFINED	01
UGI CORP NEW	COM	902681105	15	500	SH	DEFINED	02
UGI CORP NEW	COM	902681105	12	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	33	1,100	SH	DEFINED	04
UGI CORP NEW	COM	902681105	49	1,619	SH	OTHER	04
UGI CORP NEW	COM	902681105	2,122	70,267	SH	DEFINED	01,08
UICI	COM	902737105	1,740	128,893	SH	DEFINED	01
UICI	COM	902737105	1,097	81,251	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,115	41,226	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	18	350	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	41	800	SH	OTHER	04
UIL HLDG CORP	COM	902748102	1,548	30,174	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	2,266	56,650	SH	DEFINED	01
UMB FINL CORP	COM	902788108	192	4,805	SH	DEFINED	04
UMB FINL CORP	COM	902788108	1,734	43,361	SH	DEFINED	01,08

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USX MARATHON GROUP	COM	902905827	24,009	800,316	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	605	20,151	SH	OTHER	01
USX MARATHON GROUP	COM	902905827	4	143	SH	DEFINED	02
USX MARATHON GROUP	COM	902905827	15	500	SH	OTHER	02
USX MARATHON GROUP	COM	902905827	176	5,852	SH	DEFINED	03
USX MARATHON GROUP	COM	902905827	12	400	SH	OTHER	03
USX MARATHON GROUP	COM	902905827	1,141	38,032	SH	DEFINED	04
USX MARATHON GROUP	COM	902905827	370	12,330	SH	OTHER	04
USX MARATHON GROUP	COM	902905827	36	1,200	SH	DEFINED	05
USX MARATHON GROUP	COM	902905827	21,915	730,513	SH	DEFINED	01,08
USX MARATHON GROUP	COM	902905827	25	822	SH	DEFINED	09
USX MARATHON GROUP	COM	902905827	215	7,175	SH	DEFINED	10
U S B HLDG INC	COM	902910108	229	13,605	SH	DEFINED	01
U S B HLDG INC	COM	902910108	8	462	SH	OTHER	04
U S B HLDG INC	COM	902910108	229	13,573	SH	DEFINED	01,08

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UST INC	COM	902911106	24,725	706,434	SH	DEFINED	01
UST INC	COM	902911106	212	6,050	SH	OTHER	01
UST INC	COM	902911106	305	8,700	SH	OTHER	02
UST INC	COM	902911106	2,472	70,640	SH	DEFINED	03
UST INC	COM	902911106	175	5,000	SH	OTHER	03
UST INC	COM	902911106	1,025	29,290	SH	DEFINED	04
UST INC	COM	902911106	599	17,100	SH	OTHER	04
UST INC	COM	902911106	52	1,495	SH	DEFINED	05
UST INC	COM	902911106	7,646	218,465	SH	DEFINED	01,08
UST INC	COM	902911106	4	100	SH	DEFINED	10
USA TRUCK INC	COM	902925106	21	1,900	SH	DEFINED	01
USA TRUCK INC	COM	902925106	129	11,800	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	1	2,300	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	16	42,927	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	304	20,881	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	20	1,350	SH	OTHER	02
U S RESTAURANT PPTYS INC	COM	902971100	79	5,400	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	44	3,000	SH	DEFINED	10

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US BANCORP DEL	COM	902973304	119,564	5,712,581	SH	DEFINED	01
US BANCORP DEL	COM	902973304	4,677	223,448	SH	OTHER	01
US BANCORP DEL	COM	902973304	940	44,907	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1,351	64,547	SH	OTHER	02
US BANCORP DEL	COM	902973304	858	40,991	SH	DEFINED	03
US BANCORP DEL	COM	902973304	969	46,315	SH	OTHER	03
US BANCORP DEL	COM	902973304	13,386	639,558	SH	DEFINED	04
US BANCORP DEL	COM	902973304	6,465	308,884	SH	OTHER	04
US BANCORP DEL	COM	902973304	6	272	SH	DEFINED	05
US BANCORP DEL	COM	902973304	238	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	63,646	3,040,893	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	106	5,081	SH	DEFINED	09
US BANCORP DEL	COM	902973304	1,195	57,099	SH	DEFINED	10
US BANCORP DEL	COM	902973304	152	7,274	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	105	18,400	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	115	20,260	SH	DEFINED	01,08
USA NETWORKS INC	COM	902984103	16,273	595,852	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	8	300	SH	OTHER	01
USA NETWORKS INC	COM	902984103	30	1,100	SH	DEFINED	02
USA NETWORKS INC	COM	902984103	2,599	95,170	SH	DEFINED	03
USA NETWORKS INC	COM	902984103	44	1,600	SH	OTHER	03
USA NETWORKS INC	COM	902984103	433	15,862	SH	DEFINED	04
USA NETWORKS INC	COM	902984103	14	500	SH	OTHER	04
USA NETWORKS INC	COM	902984103	507	18,550	SH	DEFINED	05
USA NETWORKS INC	COM	902984103	30	1,100	SH	OTHER	05
USA NETWORKS INC	COM	902984103	7,585	277,728	SH	DEFINED	01,08
USA NETWORKS INC	COM	902984103	178	6,510	SH	DEFINED	10
USA NETWORKS INC	COM	902984103	27	1,000	SH	OTHER	10
UNB CORP OHIO	COM	903056109	198	10,673	SH	DEFINED	01

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UNB CORP OHIO	COM	903056109	58	3,100	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	686	25,044	SH	DEFINED	01
URS CORP NEW	COM	903236107	33	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	7	250	SH	DEFINED	04
URS CORP NEW	COM	903236107	912	33,282	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	2	1,800	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	1	1,000	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	19	16,000	SH	DEFINED	01,08

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U S G CORP	COM	903293405	267	46,604	SH	DEFINED	01
U S G CORP	COM	903293405	100	17,500	SH	DEFINED	04
U S G CORP	COM	903293405	1	100	SH	OTHER	04
U S G CORP	COM	903293405	387	67,708	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	11	2,100	SH	DEFINED	01
US LEC CORP	COM	90331S109	89	16,512	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,569	219,141	SH	DEFINED	01
USEC INC	COM	90333E108	86	12,000	SH	OTHER	04
USEC INC	COM	90333E108	1,071	149,592	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	491	74,354	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	7	1,000	SH	DEFINED	03
U S CONCRETE INC	COM	90333L102	229	34,677	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	114	7,027	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	252	15,600	SH	DEFINED	01,08
USX-U S STL	COM	90337T101	3,762	207,754	SH	DEFINED	01
USX-U S STL	COM	90337T101	18	1,012	SH	OTHER	01
USX-U S STL	COM	90337T101	4	225	SH	DEFINED	03
USX-U S STL	COM	90337T101	58	3,214	SH	DEFINED	04
USX-U S STL	COM	90337T101	2,868	158,351	SH	DEFINED	01,08
USX-U S STL	COM	90337T101	14	800	SH	DEFINED	09
USX-U S STL	COM	90337T101	20	1,081	SH	DEFINED	10
U S XPRESS ENTERPRISES INC	COM	90338N103	24	2,700	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	170	18,746	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	341	33,454	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	270	26,500	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	1,898	251,737	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	38	5,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	8	1,000	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	1,488	197,363	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	2	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	26	27,812	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	544	72,992	SH	DEFINED	01

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UBIQUITEL INC COM 903474302 895 120,200 SH DEFINED 01,08

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UGLY DUCKLING CORP	COM	903512101	11	3,200	SH	DEFINED	01
UGLY DUCKLING CORP	COM	903512101	70	20,300	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	192	19,053	SH	DEFINED	01
ULTICOM INC	COM	903844108	595	59,111	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	355	11,840	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	541	18,044	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13	3,300	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	2,000	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	88	22,528	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	4	2,900	SH	DEFINED	01
ULTRAK INC	COM	903898401	26	18,023	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	10	2,300	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	76	17,000	SH	DEFINED	01,08
USA ED INC	COM	90390U102	33,763	401,843	SH	DEFINED	01
USA ED INC	COM	90390U102	365	4,350	SH	OTHER	01
USA ED INC	COM	90390U102	300	3,570	SH	DEFINED	02
USA ED INC	COM	90390U102	8	100	SH	DEFINED	03
USA ED INC	COM	90390U102	149	1,775	SH	DEFINED	04
USA ED INC	COM	90390U102	88	1,050	SH	OTHER	05
USA ED INC	COM	90390U102	18,643	221,892	SH	DEFINED	01,08
USA ED INC	COM	90390U102	16	190	SH	DEFINED	10
USA ED INC	COM	90390U102	59	700	SH	OTHER	10
ULTRA PETE CORP	COM	903914109	208	34,150	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	257	42,200	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	18	3,000	SH	DEFINED	10
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	6,295	127,229	SH	DEFINED	01
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	28	562	SH	OTHER	01
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	10	200	SH	DEFINED	02
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1	19	SH	DEFINED	03
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	68	1,374	SH	DEFINED	04
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1,316	26,594	SH	DEFINED	05
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	8,888	179,622	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	524	31,728	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	878	53,137	SH	DEFINED	01,08

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UMPQUA HLDGS CORP	COM	904214103	206	15,239	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	91	6,733	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	48	19,300	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	5	900	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	55	10,200	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	1	1,300	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	6	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,393	192,197	SH	DEFINED	01
UNIFI INC	COM	904677101	22	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,259	173,612	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	549	24,329	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1,157	51,316	SH	DEFINED	01,08
UNILAB CORP NEW	COM	904763208	4,142	165,000	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	477	19,000	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	117	3,505	SH	DEFINED	01
UNILEVER PLC	COM	904767704	24	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	63	1,886	SH	DEFINED	02
UNILEVER PLC	COM	904767704	473	14,214	SH	DEFINED	04
UNILEVER PLC	COM	904767704	18	535	SH	OTHER	04
UNILEVER PLC	COM	904767704	3	80	SH	DEFINED	09
UNILEVER PLC	COM	904767704	34	1,025	SH	DEFINED	10
UNILEVER N V	COM	904784709	63,629	1,104,479	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,272	22,076	SH	OTHER	01
UNILEVER N V	COM	904784709	502	8,711	SH	DEFINED	02
UNILEVER N V	COM	904784709	21	357	SH	OTHER	02
UNILEVER N V	COM	904784709	191	3,321	SH	DEFINED	03
UNILEVER N V	COM	904784709	78	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	1,263	21,931	SH	DEFINED	04
UNILEVER N V	COM	904784709	1,099	19,084	SH	OTHER	04
UNILEVER N V	COM	904784709	40,467	702,427	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	35	600	SH	DEFINED	10
UNILEVER N V	COM	904784709	237	4,119	SH	OTHER	10
UNION ACCEP CORP	COM	904832102	3	600	SH	DEFINED	01
UNION ACCEP CORP	COM	904832102	111	22,258	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	35,200	617,547	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,566	45,019	SH	OTHER	01
UNION PAC CORP	COM	907818108	449	7,883	SH	DEFINED	02
UNION PAC CORP	COM	907818108	279	4,898	SH	OTHER	02
UNION PAC CORP	COM	907818108	799	14,011	SH	DEFINED	03
UNION PAC CORP	COM	907818108	528	9,261	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,827	32,054	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,957	51,870	SH	OTHER	04
UNION PAC CORP	COM	907818108	135	2,367	SH	DEFINED	05

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UNION PAC CORP	COM	907818108	171	3,000	SH	OTHER	05
UNION PAC CORP	COM	907818108	22,653	397,425	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	8	140	SH	DEFINED	09
UNION PAC CORP	COM	907818108	101	1,775	SH	OTHER	09
UNION PAC CORP	COM	907818108	107	1,872	SH	DEFINED	10
UNION PAC CORP	COM	907818108	309	5,421	SH	OTHER	10
UNION PLANTERS CORP	COM	908068109	15,993	354,372	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	18	400	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	2	50	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	7,114	157,632	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	959	21,255	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	9,584	212,364	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	228	5,053	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	18	388	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,788	47,043	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	4	100	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	5,307	139,652	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	38	1,000	SH	DEFINED	10
UNIROYAL TECHNOLOGY CORP	COM	909163107	63	19,578	SH	DEFINED	01
UNIROYAL TECHNOLOGY CORP	COM	909163107	12	3,700	SH	DEFINED	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	3	1,065	SH	OTHER	04
UNIROYAL TECHNOLOGY CORP	COM	909163107	138	43,148	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	1,079	59,300	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	9	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	46	2,539	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	29	1,620	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	1,278	70,237	SH	DEFINED	01,08

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UNISYS CORP	COM	909214108	10,900	869,220	SH	DEFINED	01
UNISYS CORP	COM	909214108	13	1,000	SH	OTHER	01
UNISYS CORP	COM	909214108	51	4,100	SH	DEFINED	03
UNISYS CORP	COM	909214108	41	3,301	SH	DEFINED	04
UNISYS CORP	COM	909214108	4	350	SH	OTHER	04
UNISYS CORP	COM	909214108	6,305	502,830	SH	DEFINED	01,08
UNIT CORP	COM	909218109	745	57,716	SH	DEFINED	01
UNIT CORP	COM	909218109	1,149	89,103	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	1,495	57,941	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	911	35,295	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	832	115,504	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	288	40,048	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST VA	COM	909907107	1,694	58,694	SH	DEFINED	01
UNITED BANKSHARES INC WEST VA	COM	909907107	29	1,020	SH	DEFINED	04
UNITED BANKSHARES INC WEST VA	COM	909907107	2,219	76,905	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	20	930	SH	DEFINED	01

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UNITED CAPITAL CORP	COM	909912107	282	13,234	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	1,600	76,018	SH	DEFINED	01
UNITED DOMINION REALTY TR INC	COM	910197102	1,659	115,234	SH	DEFINED	01
UNITED DOMINION REALTY TR INC	COM	910197102	17	1,215	SH	DEFINED	02
UNITED DOMINION REALTY TR INC	COM	910197102	63	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR INC	COM	910197102	128	8,864	SH	DEFINED	04
UNITED DOMINION REALTY TR INC	COM	910197102	2,592	180,030	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	876	30,597	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	189	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	48	1,687	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	960	33,547	SH	DEFINED	01,08
UNITED GUARDIAN INC	COM	910571108	5	900	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	104	19,984	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	473	28,254	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	590	35,218	SH	DEFINED	01,08
UNITED NATL BANCORP N J	COM	910909100	478	19,911	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	664	27,663	SH	DEFINED	01,08

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UNITED MOBILE HOMES INC	COM	911024107	18	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	122	10,000	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	385	15,394	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	739	29,562	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	30	7,126	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	155	36,818	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	124	25,500	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	115	23,626	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	26,929	494,119	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,267	78,299	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	2,969	54,470	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	535	9,823	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	4,573	83,913	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	681	12,489	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	9,159	168,053	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	6,754	123,935	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	512	9,395	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	71	1,300	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	17,151	314,698	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	727	13,347	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	6	103	SH	OTHER	09
UNITED PARCEL SERVICE INC	COM	911312106	148	2,723	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	34	620	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,751	77,117	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2	100	SH	OTHER	01

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UNITED RENTALS INC	COM	911363109	3,907	172,135	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	23	1,000	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	250	32,700	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	161	21,100	SH	DEFINED	01,08
UNITED SHIPPING & TECHNOLOGY	COM	911498103	6	1,800	SH	DEFINED	01
UNITED SHIPPING & TECHNOLOGY	COM	911498103	78	23,048	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	950	20,985	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3,320	73,374	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	5	1,100	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	78	16,304	SH	DEFINED	01,08

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UNITED STATES EXPL INC	COM	91182F303	0	200	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	24	13,900	SH	DEFINED	01,08
US AIRWAYS GROUP INC	COM	911905107	877	138,252	SH	DEFINED	01
US AIRWAYS GROUP INC	COM	911905107	1	200	SH	OTHER	01
US AIRWAYS GROUP INC	COM	911905107	83	13,040	SH	DEFINED	03
US AIRWAYS GROUP INC	COM	911905107	241	38,015	SH	DEFINED	04
US AIRWAYS GROUP INC	COM	911905107	697	109,859	SH	DEFINED	01,08
US AIRWAYS GROUP INC	COM	911905107	1	200	SH	OTHER	10
UNITED STATES LIME & MINERALS	COM	911922102	76	13,395	SH	DEFINED	01,08
U S INDS INC NEW	COM	912080108	370	144,608	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	14	5,600	SH	DEFINED	04
U S INDS INC NEW	COM	912080108	379	148,004	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	1,703	50,606	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	2,401	71,356	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INTL	COM	913016309	97	4,600	SH	DEFINED	01
UNITED SURGICAL PARTNERS INTL	COM	913016309	512	24,224	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INTL	COM	913016309	21	1,000	SH	OTHER	09
UNITED TECHNOLOGIES CORP	COM	913017109	115,641	1,789,276	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	8,024	124,156	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	3,961	61,286	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	1,514	23,426	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	6,283	97,212	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1,762	27,268	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	40,773	630,861	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	16,306	252,290	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	3,996	61,835	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	234	3,624	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	46,478	719,134	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,441	22,295	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	191	2,950	SH	OTHER	09
UNITED TECHNOLOGIES CORP	COM	913017109	8,533	132,036	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	1,353	20,929	SH	OTHER	10

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	224	21,525	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	352	33,822	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	49,946	705,747	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	64	900	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	28	400	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	16	221	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	213	3,014	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	486	6,870	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	33,331	470,976	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	28	400	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	207	2,930	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	522	104,391	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	36	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	2	300	SH	DEFINED	03
UNITEDGLOBALCOM	COM	913247508	20	4,000	SH	DEFINED	04
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	680	136,032	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	122	5,200	SH	DEFINED	01
UNITIL CORP	COM	913259107	22	942	SH	DEFINED	04
UNITIL CORP	COM	913259107	211	9,024	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	3,197	80,900	SH	DEFINED	01
UNITRIN INC	COM	913275103	4	100	SH	OTHER	01
UNITRIN INC	COM	913275103	395	10,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	198	5,020	SH	DEFINED	04
UNITRIN INC	COM	913275103	395	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	6,422	162,510	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	422	90,074	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	0	3	SH	OTHER	01
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	524	111,719	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	662	97,425	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	341	50,155	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	548	18,574	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	715	24,250	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,399	65,892	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	466	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	29	800	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	2,160	59,317	SH	DEFINED	01,08

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UNIVERSAL DISPLAY CORP	COM	91347P105	188	20,663	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	214	23,503	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	8	900	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	373	21,649	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	17	1,000	SH	OTHER	04
UNIVERSAL ELECTRS INC	COM	913483103	418	24,300	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	742	35,451	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	821	39,244	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	105	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM TR	COM	91359E105	360	15,310	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM TR	COM	91359E105	325	13,816	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM TR	COM	91359E105	12	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	85	10,200	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	81	9,700	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	CONV DEB	913903AL4	1,155	2,000,000	PRN	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3,305	77,257	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3	60	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	6,205	145,045	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	28	650	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	19,074	471,437	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	24	600	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	8	200	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,654	40,875	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	354	8,740	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	328	8,101	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	88	2,180	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	2,368	58,525	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	622	15,375	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	12,119	299,534	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	552	13,654	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	16	400	SH	OTHER	10

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UNOCAL CORP	COM	915289102	23,522	652,119	SH	DEFINED	01
UNOCAL CORP	COM	915289102	570	15,790	SH	OTHER	01
UNOCAL CORP	COM	915289102	81	2,238	SH	DEFINED	02
UNOCAL CORP	COM	915289102	66	1,836	SH	OTHER	02
UNOCAL CORP	COM	915289102	312	8,654	SH	DEFINED	03
UNOCAL CORP	COM	915289102	121	3,367	SH	OTHER	03
UNOCAL CORP	COM	915289102	1,575	43,665	SH	DEFINED	04
UNOCAL CORP	COM	915289102	427	11,841	SH	OTHER	04
UNOCAL CORP	COM	915289102	43	1,200	SH	DEFINED	05
UNOCAL CORP	COM	915289102	108	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	33,914	940,227	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	88	2,435	SH	DEFINED	10
UNOCAL CORP	COM	915289102	195	5,414	SH	OTHER	10

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UNOVA INC	COM	91529B106	447	77,155	SH	DEFINED	01
UNOVA INC	COM	91529B106	0	64	SH	OTHER	01
UNOVA INC	COM	91529B106	10	1,672	SH	DEFINED	04
UNOVA INC	COM	91529B106	2	400	SH	OTHER	04
UNOVA INC	COM	91529B106	495	85,275	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	15,647	590,247	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	364	13,740	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	55	2,088	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	132	4,981	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	340	12,816	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	28	1,070	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	9,730	367,013	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	13	500	SH	DEFINED	10
USFREIGHTWAYS CORP	COM	916906100	2,304	73,370	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	1,994	63,510	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	592	24,528	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	613	25,406	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	319	15,932	SH	DEFINED	01
UROLOGIX INC	COM	917273104	61	3,040	SH	DEFINED	04
UROLOGIX INC	COM	917273104	407	20,280	SH	DEFINED	01,08
USINTERNETWORKING INC	COM	917311805	26	130,800	SH	DEFINED	01
USINTERNETWORKING INC	COM	917311805	0	300	SH	DEFINED	03
USINTERNETWORKING INC	COM	917311805	28	140,654	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	74	10,594	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	188	27,004	SH	DEFINED	01,08

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UTILICORP UTD INC	COM	918005109	4,903	194,781	SH	DEFINED	01
UTILICORP UTD INC	COM	918005109	40	1,600	SH	OTHER	01
UTILICORP UTD INC	COM	918005109	10	391	SH	DEFINED	02
UTILICORP UTD INC	COM	918005109	32	1,275	SH	OTHER	02
UTILICORP UTD INC	COM	918005109	8	300	SH	DEFINED	03
UTILICORP UTD INC	COM	918005109	254	10,075	SH	DEFINED	04
UTILICORP UTD INC	COM	918005109	80	3,195	SH	OTHER	04
UTILICORP UTD INC	COM	918005109	15	600	SH	DEFINED	05
UTILICORP UTD INC	COM	918005109	7,100	282,096	SH	DEFINED	01,08
UTILICORP UTD INC	COM	918005109	13	508	SH	DEFINED	10
UTILICORP UTD INC	COM	918005109	13	513	SH	OTHER	10
UTSTARCOM INC	COM	918076100	1,780	62,454	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	3	100	SH	OTHER	01
UTSTARCOM INC	COM	918076100	458	16,067	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	140	57,036	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	179	73,020	SH	DEFINED	01,08
V F CORP	COM	918204108	11,280	289,157	SH	DEFINED	01
V F CORP	COM	918204108	12	300	SH	OTHER	01

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V F CORP	COM	918204108	96	2,468	SH	DEFINED	02
V F CORP	COM	918204108	28	720	SH	DEFINED	04
V F CORP	COM	918204108	133	3,400	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	6,535	167,523	SH	DEFINED	01,08
V F CORP	COM	918204108	18	450	SH	OTHER	09
V F CORP	COM	918204108	1,233	31,600	SH	DEFINED	10
V-ONE CORP	COM	918278102	5	3,200	SH	DEFINED	01
V-ONE CORP	COM	918278102	34	23,989	SH	DEFINED	01,08
VSI HLDGS INC	COM	918322108	1	1,200	SH	DEFINED	01
VSI HLDGS INC	COM	918322108	21	22,750	SH	DEFINED	01,08
VTEL CORP	COM	918333105	127	29,639	SH	DEFINED	01
VTEL CORP	COM	918333105	176	40,994	SH	DEFINED	01,08
VYYO INC	COM	918458100	11	7,300	SH	DEFINED	01
VYYO INC	COM	918458100	1	475	SH	DEFINED	04
VYYO INC	COM	918458100	73	50,395	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	114	10,500	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	107	9,838	SH	DEFINED	01,08

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VAIL RESORTS INC	COM	91879Q109	969	54,639	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	653	36,857	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2,415	67,805	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	118	3,300	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	5,090	142,901	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	316	24,844	SH	DEFINED	01
VALHI INC NEW	COM	918905100	2,459	193,615	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	152	45,100	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	205	60,896	SH	DEFINED	01,08
VALENTIS INC	COM	91913E104	130	41,883	SH	DEFINED	01
VALENTIS INC	COM	91913E104	146	47,197	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	2,752	72,194	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	59	1,540	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	38	1,000	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	236	6,204	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	5,744	150,671	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	91	2,400	SH	DEFINED	10
VALICERT INC	COM	91915Q105	13	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	50	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	1,199	36,397	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	16	477	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	296	8,984	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	263	7,973	SH	OTHER	04

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VALLEY NATL BANCORP	COM	919794107	2,644	80,256	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	284	19,663	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	667	46,107	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,282	57,626	SH	DEFINED	01
VALSPAR CORP	COM	920355104	510	12,885	SH	OTHER	01
VALSPAR CORP	COM	920355104	40	1,000	SH	OTHER	04
VALSPAR CORP	COM	920355104	4,839	122,186	SH	DEFINED	01,08
VALUE CITY DEPT STORES INC	COM	920387107	176	37,540	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	282	59,954	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	166	3,422	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,274	26,273	SH	DEFINED	01,08

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VALUECLICK INC	COM	92046N102	44	15,473	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	83	28,913	SH	DEFINED	01,08
VALUEVISION INTL INC	COM	92047K107	662	33,783	SH	DEFINED	01
VALUEVISION INTL INC	COM	92047K107	1,234	62,979	SH	DEFINED	01,08
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	1,324		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	110	12,955		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	49	5,800		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	9,332		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	44	3,300		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	256	19,049		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	7,873		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,200		OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	12	800		DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	106	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	7,885		DEFINED	10
VAN KAMPEN TR INVT GRADE MUNS	UNDEFIND	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUNS	UNDEFIND	920929106	0	2,000		OTHER	01
VAN KAMPEN TR INVT GRADE MUNS	UNDEFIND	920929106	50	3,400		DEFINED	04
VAN KAMPEN TR INVT GRADE MUNS	UNDEFIND	920929106	205	14,100		OTHER	04
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	0	324		DEFINED	01
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	201	13,339		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY TR	UNDEFIND	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY TR	UNDEFIND	920935103	0	1,000		OTHER	01
VAN KAMPEN MUN OPPORTUNITY TR	UNDEFIND	920935103	52	3,334		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY TR	UNDEFIND	920935103	155	10,000		OTHER	04

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VAN KAMPEN MUN OPPORTUNITY II	UNDEFIND	920944105	0	3,350	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY II	UNDEFIND	920944105	8	602	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY II	UNDEFIND	920944105	162	12,525	OTHER	04
VAN KAMPEN MUN OPPORTUNITY II	UNDEFIND	920944105	0	3,400	DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	83	11,750	DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	8	1,085	OTHER	04

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VAN KAMPEN VALUE MUN INCOME TR	UNDEFIND	921132106	2	15,423	DEFINED	01
VAN KAMPEN VALUE MUN INCOME TR	UNDEFIND	921132106	30	2,210	DEFINED	04
VANS INC	COM	921930103	325	25,472	SH	DEFINED 01
VANS INC	COM	921930103	343	26,925	SH	DEFINED 01,08
VARCO INTL INC DEL	COM	922122106	1,550	103,485	SH	DEFINED 01
VARCO INTL INC DEL	COM	922122106	3	200	SH	OTHER 01
VARCO INTL INC DEL	COM	922122106	45	3,000	SH	DEFINED 03
VARCO INTL INC DEL	COM	922122106	2	142	SH	OTHER 03
VARCO INTL INC DEL	COM	922122106	61	4,103	SH	DEFINED 04
VARCO INTL INC DEL	COM	922122106	3,455	230,649	SH	DEFINED 01,08
VARIAGENICS INC	COM	922196100	14	4,700	SH	DEFINED 01
VARIAGENICS INC	COM	922196100	102	33,250	SH	DEFINED 01,08
VARIAN MED SYS INC	COM	92220P105	2,793	39,196	SH	DEFINED 01
VARIAN MED SYS INC	COM	92220P105	7	100	SH	OTHER 01
VARIAN MED SYS INC	COM	92220P105	150	2,100	SH	DEFINED 02
VARIAN MED SYS INC	COM	92220P105	4	60	SH	DEFINED 03
VARIAN MED SYS INC	COM	92220P105	50	700	SH	DEFINED 04
VARIAN MED SYS INC	COM	92220P105	4	60	SH	OTHER 04
VARIAN MED SYS INC	COM	92220P105	2,340	32,842	SH	DEFINED 01,08
VARIAN INC	COM	922206107	1,469	45,286	SH	DEFINED 01
VARIAN INC	COM	922206107	23	700	SH	DEFINED 04
VARIAN INC	COM	922206107	1,822	56,174	SH	DEFINED 01,08
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	1,665	48,143	SH	DEFINED 01
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	27	782	SH	DEFINED 04
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	1,895	54,789	SH	DEFINED 01,08
VARSITY BRANDS INC	COM	92227P108	3	1,300	SH	DEFINED 01
VARSITY BRANDS INC	COM	92227P108	26	11,599	SH	DEFINED 01,08
VASCO DATA SEC INTL INC	COM	92230Y104	75	35,600	SH	DEFINED 01
VASCO DATA SEC INTL INC	COM	92230Y104	58	27,796	SH	DEFINED 01,08
VASOMEDICAL INC	COM	922321104	287	77,605	SH	DEFINED 01
VASOMEDICAL INC	COM	922321104	4	1,000	SH	DEFINED 04
VASOMEDICAL INC	COM	922321104	2	500	SH	OTHER 04
VASOMEDICAL INC	COM	922321104	356	96,288	SH	DEFINED 01,08
VASTERA INC	COM	92239N109	483	29,084	SH	DEFINED 01
VASTERA INC	COM	92239N109	848	51,045	SH	DEFINED 01,08

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VAXGEN INC	COM 922390208	144	12,418	SH	DEFINED	01	
VAXGEN INC	COM 922390208	1	75	SH	DEFINED	04	
VAXGEN INC	COM 922390208	209	18,058	SH	DEFINED	01,08	
VAXGEN INC	COM 922390208	133	11,500	SH	DEFINED	10	
VECTREN CORP	COM 92240G101	2,010	83,802	SH	DEFINED	01	
VECTREN CORP	COM 92240G101	315	13,149	SH	OTHER	01	
VECTREN CORP	COM 92240G101	10	399	SH	DEFINED	02	
VECTREN CORP	COM 92240G101	82	3,399	SH	OTHER	02	
VECTREN CORP	COM 92240G101	86	3,571	SH	DEFINED	04	
VECTREN CORP	COM 92240G101	109	4,553	SH	OTHER	04	
VECTREN CORP	COM 92240G101	4,020	167,627	SH	DEFINED	01,08	
VECTREN CORP	COM 92240G101	59	2,466	SH	DEFINED	10	
VECTOR GROUP LTD	COM 92240M108	718	21,847	SH	DEFINED	01	
VECTOR GROUP LTD	COM 92240M108	2,414	73,471	SH	DEFINED	01,08	
VECTOR GROUP LTD	COM 92240M108	14	420	SH	OTHER	10	
VEECO INSTRS INC DEL	COM 922417100	1,501	41,634	SH	DEFINED	01	
VEECO INSTRS INC DEL	COM 922417100	108	3,000	SH	OTHER	01	
VEECO INSTRS INC DEL	COM 922417100	1,520	42,162	SH	DEFINED	01,08	
VENTAS INC	COM 92276F100	1,210	105,206	SH	DEFINED	01	
VENTAS INC	COM 92276F100	164	14,300	SH	OTHER	01	
VENTAS INC	COM 92276F100	7	609	SH	DEFINED	02	
VENTAS INC	COM 92276F100	115	10,000	SH	DEFINED	04	
VENTAS INC	COM 92276F100	7	650	SH	OTHER	04	
VENTAS INC	COM 92276F100	1,340	116,559	SH	DEFINED	01,08	
VENTAS INC	COM 92276F100	6	500	SH	DEFINED	10	
VENTANA MED SYS INC	COM 92276H106	400	17,683	SH	DEFINED	01	
VENTANA MED SYS INC	COM 92276H106	549	24,255	SH	DEFINED	01,08	
VENTIV HEALTH INC	COM 922793104	84	23,087	SH	DEFINED	01	
VENTIV HEALTH INC	COM 922793104	134	36,591	SH	DEFINED	01,08	
VENTRO CORP	COM 922815105	3	7,500	SH	DEFINED	01	
VENTRO CORP	COM 922815105	18	45,944	SH	DEFINED	01,08	
VERAMARK TECHNOLOGIES INC	COM 923351100	1	1,100	SH	DEFINED	01	
VERAMARK TECHNOLOGIES INC	COM 923351100	8	11,085	SH	DEFINED	01,08	
VERITY INC	COM 92343C106	989	48,816	SH	DEFINED	01	
VERITY INC	COM 92343C106	1,433	70,790	SH	DEFINED	01,08	

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VERISIGN INC	COM 92343E102	4,424	116,308	SH	DEFINED	01	

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VERISIGN INC	COM	92343E102	433	11,372	SH	OTHER	01
VERISIGN INC	COM	92343E102	14	355	SH	DEFINED	03
VERISIGN INC	COM	92343E102	59	1,556	SH	DEFINED	04
VERISIGN INC	COM	92343E102	61	1,610	SH	OTHER	04
VERISIGN INC	COM	92343E102	14	375	SH	DEFINED	05
VERISIGN INC	COM	92343E102	7,745	203,602	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	11	300	SH	DEFINED	10
VERISIGN INC	COM	92343E102	23	600	SH	OTHER	10
VERITAS DGC INC	COM	92343P107	1,112	60,110	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	1,205	65,123	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	349,033	7,354,257	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	22,424	472,489	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	5,213	109,842	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,586	96,634	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	13,391	282,155	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,071	85,771	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	48,192	1,015,424	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	32,360	681,847	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	1,983	41,776	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	781	16,457	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	224,224	4,724,475	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	516	10,864	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	125	2,639	SH	OTHER	09
VERIZON COMMUNICATIONS	COM	92343V104	4,418	93,097	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,205	67,537	SH	OTHER	10
VERILINK CORP	COM	923432108	3	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	18	19,912	SH	DEFINED	01,08

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VERITAS SOFTWARE CO	COM	923436109	72,232	1,611,237	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	3,496	77,974	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	1,388	30,956	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	69	1,550	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	3,703	82,598	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	315	7,029	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	4,035	90,004	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	1,152	25,699	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	3,598	80,265	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	139	3,100	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	25,287	564,073	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	294	6,550	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	4	100	SH	OTHER	09
VERITAS SOFTWARE CO	COM	923436109	1,065	23,747	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	108	2,400	SH	OTHER	10
VERTEL CORP	COM	924907108	4	5,400	SH	DEFINED	01
VERTEL CORP	COM	924907108	22	33,301	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	5	1,300	SH	DEFINED	01
VERSANT CORP	COM	925284101	71	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	54	15,638	SH	DEFINED	01,08

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VERSATA INC	COM	925298101	7	8,000	SH	DEFINED	01
VERSATA INC	COM	925298101	36	39,428	SH	DEFINED	01,08
VERSICOR INC	COM	925314106	431	21,161	SH	DEFINED	01
VERSICOR INC	COM	925314106	3	166	SH	DEFINED	04
VERSICOR INC	COM	925314106	671	32,984	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	14	10,778	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	102	78,767	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,194	129,880	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	200	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	114	4,620	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,461	181,428	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	49	2,000	SH	DEFINED	10
VERTICALNET INC	COM	92532L107	128	91,521	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	2	1,500	SH	OTHER	01
VERTICALNET INC	COM	92532L107	1	1,000	SH	DEFINED	02
VERTICALNET INC	COM	92532L107	176	125,848	SH	DEFINED	01,08

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VERTEX INTERACTIVE INC	COM	925322109	4	4,500	SH	DEFINED	01
VERTEX INTERACTIVE INC	COM	925322109	11	11,736	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	697	87,118	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	405	50,662	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	2,536	107,104	SH	DEFINED	01
VIAD CORP	COM	92552R109	6	256	SH	OTHER	01
VIAD CORP	COM	92552R109	102	4,305	SH	DEFINED	02
VIAD CORP	COM	92552R109	46	1,932	SH	OTHER	02
VIAD CORP	COM	92552R109	108	4,576	SH	DEFINED	03
VIAD CORP	COM	92552R109	5,148	217,386	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	43	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	330	21,170	SH	DEFINED	01
VIASAT INC	COM	92552V100	633	40,560	SH	DEFINED	01,08
VIACOM INC	COM	925524100	1,141	25,787	SH	DEFINED	01
VIACOM INC	COM	925524100	115	2,600	SH	OTHER	01
VIACOM INC	COM	925524100	76	1,710	SH	DEFINED	02
VIACOM INC	COM	925524100	166	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	1,053	23,800	SH	DEFINED	03
VIACOM INC	COM	925524100	10	225	SH	OTHER	03
VIACOM INC	COM	925524100	1,207	27,285	SH	DEFINED	04
VIACOM INC	COM	925524100	137	3,090	SH	OTHER	04
VIACOM INC	COM	925524100	408	9,210	SH	DEFINED	10
VIACOM INC	COM	925524100	15	350	SH	OTHER	10
VIACOM INC	COM	925524308	229,377	5,195,396	SH	DEFINED	01
VIACOM INC	COM	925524308	4,548	103,017	SH	OTHER	01
VIACOM INC	COM	925524308	150	3,401	SH	DEFINED	02
VIACOM INC	COM	925524308	441	9,990	SH	OTHER	02

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VIACOM INC	COM	925524308	8,988	203,578	SH	DEFINED	03
VIACOM INC	COM	925524308	1,880	42,577	SH	OTHER	03
VIACOM INC	COM	925524308	31,438	712,081	SH	DEFINED	04
VIACOM INC	COM	925524308	6,834	154,791	SH	OTHER	04
VIACOM INC	COM	925524308	1,961	44,407	SH	DEFINED	05
VIACOM INC	COM	925524308	221	5,000	SH	OTHER	05
VIACOM INC	COM	925524308	120,929	2,739,056	SH	DEFINED	01,08
VIACOM INC	COM	925524308	19	425	SH	DEFINED	09
VIACOM INC	COM	925524308	1,917	43,411	SH	DEFINED	10
VIACOM INC	COM	925524308	800	18,128	SH	OTHER	10

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VIASYSTEMS GROUP INC	COM	92553H100	56	88,434	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H100	0	300	SH	DEFINED	03
VIASYSTEMS GROUP INC	COM	92553H100	117	186,437	SH	DEFINED	01,08
VIANT CORP	COM	92553N107	16	9,600	SH	DEFINED	01
VIANT CORP	COM	92553N107	20	11,838	SH	OTHER	01
VIANT CORP	COM	92553N107	2	1,000	SH	DEFINED	04
VIANT CORP	COM	92553N107	112	67,351	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	449	22,240	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	34	1,678	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	7	333	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	75	3,726	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	6	297	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	3	162	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	311	15,385	SH	DEFINED	01,08
VICAL INC	COM	925602104	342	27,950	SH	DEFINED	01
VICAL INC	COM	925602104	6	500	SH	OTHER	01
VICAL INC	COM	925602104	21	1,700	SH	DEFINED	04
VICAL INC	COM	925602104	412	33,691	SH	DEFINED	01,08
VICINITY CORP	COM	925653107	11	6,000	SH	DEFINED	01
VICINITY CORP	COM	925653107	70	38,398	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	3	600	SH	DEFINED	01
VICON INDS INC	COM	925811101	62	13,489	SH	DEFINED	01,08
VICOR CORP	COM	925815102	709	43,792	SH	DEFINED	01
VICOR CORP	COM	925815102	8	500	SH	DEFINED	04
VICOR CORP	COM	925815102	1,233	76,139	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	11	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	42	40,902	SH	DEFINED	01,08
VIDAMED INC	COM	926530106	385	49,270	SH	DEFINED	01
VIDAMED INC	COM	926530106	431	55,094	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	3	600	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	79	14,839	SH	DEFINED	01,08
VIEWCAST COM INC	COM	926713108	2	3,000	SH	DEFINED	01
VIEWCAST COM INC	COM	926713108	13	21,922	SH	DEFINED	01,08

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VIEWPOINT CORP	COM	92672P108	359	52,789	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	411	60,344	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	557	103,675	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	5	900	SH	OTHER	01
VIGNETTE CORP	COM	926734104	1	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	10	1,900	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	1,321	245,972	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	5	850	SH	DEFINED	10
VIISAGE TECHNOLOGY INC	COM	92675K106	5	500	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	10	1,000	SH	DEFINED	05
VIISAGE TECHNOLOGY INC	COM	92675K106	140	14,308	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	5	200	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	215	8,681	SH	DEFINED	01,08
VINA TECHNOLOGIES INC	COM	92719D100	9	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	6	4,900	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	1,324	91,625	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	3	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	1,854	128,297	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	172	38,973	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	200	45,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	13	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	79	23,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	268	13,958	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	540	28,100	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	24	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	2	1,700	SH	DEFINED	04
VIRAGEN INC	COM	927638106	51	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	22	4,300	SH	DEFINED	01
VIRBAC CORP	COM	927649103	13	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	52	10,382	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	28	2,840	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	382	38,191	SH	DEFINED	01,08

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VISION-SCIENCES INC DEL	COM	927912105	5	4,700	SH	DEFINED	01

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VISION-SCIENCES INC DEL	COM	927912105	7	7,576	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	12	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	76	26,300	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	565	24,623	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	2	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	11	470	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	14	600	SH	OTHER	04
VIROPHARMA INC	COM	928241108	691	30,095	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,775	347,445	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,916	98,257	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	12	600	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	800	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	59	3,014	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	74	3,807	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,552	387,301	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	38	1,936	SH	DEFINED	10
VISTA BANCORP INC	COM	92830R103	116	4,339	SH	DEFINED	01
VISTA BANCORP INC	COM	92830R103	259	9,682	SH	DEFINED	01,08
VISIONICS CORP DEL	COM	92831E101	181	12,566	SH	DEFINED	01
VISIONICS CORP DEL	COM	92831E101	14	1,000	SH	DEFINED	05
VISIONICS CORP DEL	COM	92831E101	431	29,900	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4,477	297,697	SH	DEFINED	01
VISTEON CORP	COM	92839U107	25	1,648	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	166	SH	DEFINED	02
VISTEON CORP	COM	92839U107	56	3,725	SH	OTHER	02
VISTEON CORP	COM	92839U107	4	236	SH	DEFINED	03
VISTEON CORP	COM	92839U107	8	540	SH	OTHER	03
VISTEON CORP	COM	92839U107	211	13,998	SH	DEFINED	04
VISTEON CORP	COM	92839U107	100	6,659	SH	OTHER	04
VISTEON CORP	COM	92839U107	6	411	SH	OTHER	05
VISTEON CORP	COM	92839U107	3,112	206,910	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	3	225	SH	DEFINED	10
VISTEON CORP	COM	92839U107	26	1,699	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	1	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	1	1,740	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	9	11,194	SH	DEFINED	01,08

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VISX INC DEL	COM	92844S105	1,473	111,159	SH	DEFINED	01
VISX INC DEL	COM	92844S105	12	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	1,892	142,812	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	184	39,746	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	239	51,743	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	532	15,246	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	999	28,628	SH	DEFINED	01,08

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VITAL SIGNS INC	COM	928469105	17	500	SH	DEFINED	10
VITALWORKS INC	COM	928483106	40	6,996	SH	DEFINED	01
VITALWORKS INC	COM	928483106	0	1	SH	DEFINED	04
VITALWORKS INC	COM	928483106	270	47,849	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q104	701	109,668	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	0	77	SH	DEFINED	02
VITRIA TECHNOLOGY	COM	92849Q104	637	99,706	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	6,243	502,280	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	99	7,950	SH	OTHER	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	250	20,147	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	118	SH	OTHER	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	357	28,758	SH	DEFINED	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	31	2,500	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	92	7,427	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	150	12,088	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	200	SH	DEFINED	05
VITESSE SEMICONDUCTOR CORP	COM	928497106	3,625	291,645	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	565	10,507	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	65	1,207	SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	2	30	SH	DEFINED	03
VIVENDI UNIVERSAL	COM	92851S204	108	2,000	SH	OTHER	03
VIVENDI UNIVERSAL	COM	92851S204	747	13,895	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	137	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	2	40	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	13	240	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	43	800	SH	OTHER	10
VIVUS INC	COM	928551100	96	19,800	SH	DEFINED	01
VIVUS INC	COM	928551100	2	500	SH	DEFINED	04
VIVUS INC	COM	928551100	272	55,950	SH	DEFINED	01,08

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VIXEL CORP DEL	COM	928552108	6	3,150	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	62	33,252	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	12,963	504,778	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	4,716	183,645	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,150	83,707	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	978	38,079	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	11,145	433,977	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,379	170,520	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,263	204,961	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	5,136	199,982	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	3,379	131,593	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	992	38,640	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	892	34,750	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	340	13,245	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W100	48	1,865	SH	OTHER	09
VODAFONE GROUP PLC NEW	COM	92857W100	476	18,523	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	376	14,640	SH	OTHER	10

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VOLT INFORMATION SCIENCES INC	COM	928703107	615	35,985	SH	DEFINED	01
VOLT INFORMATION SCIENCES INC	COM	928703107	1,051	61,480	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,710	41,106	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	8	200	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	67	1,613	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	3,932	94,526	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	12,691	264,735	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	38	800	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	82	1,708	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	26	550	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	105	2,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	56	1,170	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	7,335	153,011	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	52	1,090	SH	OTHER	10
WFS FINL INC	COM	92923B106	1,055	43,927	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,071	44,596	SH	DEFINED	01,08
WD-40 CO	COM	929236107	707	26,516	SH	DEFINED	01
WD-40 CO	COM	929236107	43	1,600	SH	DEFINED	02
WD-40 CO	COM	929236107	53	2,000	SH	OTHER	04
WD-40 CO	COM	929236107	1,929	72,401	SH	DEFINED	01,08
WD-40 CO	COM	929236107	3	100	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	2,776	95,483	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	22	760	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	33	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	60	2,054	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	49	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	29	1,000	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	3,577	123,047	SH	DEFINED	01,08
WHX CORP	COM	929248102	5	3,500	SH	DEFINED	01
WHX CORP	COM	929248102	1	500	SH	DEFINED	04
WHX CORP	COM	929248102	55	35,411	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	519	27,269	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	19	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	637	33,425	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	554	34,187	SH	DEFINED	01
W HLDG CO INC	COM	929251106	1,221	75,349	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	98	26,765	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	263	71,925	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	665	33,236	SH	DEFINED	01
WMS INDS INC	COM	929297109	10	500	SH	DEFINED	04
WMS INDS INC	COM	929297109	1,061	53,045	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	285	12,279	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	118	5,076	SH	DEFINED	02

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W P CAREY & CO LLC	COM	92930Y107	145	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	773	33,303	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	105	4,516	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	986	42,494	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	1,789	48,948	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	8	225	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	48	1,309	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	18	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	37	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	90	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	132	3,602	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	245	6,690	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	9	242	SH	DEFINED	05
WPS RESOURCES CORP	COM	92931B106	1,779	48,673	SH	DEFINED	01,08

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WSFS FINL CORP	COM	929328102	170	9,797	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	362	20,840	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	699	89,641	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	389	49,830	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	493	40,052	SH	DEFINED	01
WABTEC CORP	COM	929740108	993	80,767	SH	DEFINED	01,08
WACKENHUT CORP	COM	929794105	285	11,483	SH	DEFINED	01
WACKENHUT CORP	COM	929794105	604	24,340	SH	DEFINED	01,08
WACKENHUT CORP	COM	929794303	6	300	SH	DEFINED	04
WACKENHUT CORP	COM	929794303	379	19,892	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	195	14,055	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	457	32,979	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	107,801	3,437,542	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	1,822	58,111	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	426	13,578	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	789	25,151	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	300	9,564	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	183	5,842	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	11,045	352,215	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	8,982	286,425	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	119	3,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	74,806	2,385,384	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	64	2,045	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	229	7,306	SH	OTHER	09
WACHOVIA CORP 2ND NEW	COM	929903102	597	19,037	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	564	17,982	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,950	91,607	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	181	5,628	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	11	354	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	15	460	SH	DEFINED	03

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WADDELL & REED FINL INC	COM	930059100	31	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	6,226	193,357	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	812,428	14,116,901	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	49,375	857,945	SH	OTHER	01
WAL MART STORES INC	COM	931142103	17,747	308,373	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	5,188	90,149	SH	OTHER	02
WAL MART STORES INC	COM	931142103	38,071	661,536	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	6,842	118,881	SH	OTHER	03
WAL MART STORES INC	COM	931142103	125,395	2,178,891	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	60,670	1,054,221	SH	OTHER	04
WAL MART STORES INC	COM	931142103	21,932	381,087	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,771	48,142	SH	OTHER	05
WAL MART STORES INC	COM	931142103	350,507	6,090,479	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	1,378	23,940	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	108	1,875	SH	OTHER	09
WAL MART STORES INC	COM	931142103	24,348	423,071	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,339	75,389	SH	OTHER	10
WALGREEN CO	COM	931422109	286,636	8,515,630	SH	DEFINED	01
WALGREEN CO	COM	931422109	106,798	3,172,852	SH	OTHER	01
WALGREEN CO	COM	931422109	13,038	387,343	SH	DEFINED	02
WALGREEN CO	COM	931422109	6,092	180,986	SH	OTHER	02
WALGREEN CO	COM	931422109	22,743	675,663	SH	DEFINED	03
WALGREEN CO	COM	931422109	4,882	145,028	SH	OTHER	03
WALGREEN CO	COM	931422109	68,078	2,022,522	SH	DEFINED	04
WALGREEN CO	COM	931422109	48,418	1,438,453	SH	OTHER	04
WALGREEN CO	COM	931422109	7,565	224,740	SH	DEFINED	05
WALGREEN CO	COM	931422109	693	20,578	SH	OTHER	05
WALGREEN CO	COM	931422109	49,534	1,471,589	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	2,107	62,610	SH	DEFINED	09
WALGREEN CO	COM	931422109	84	2,500	SH	OTHER	09
WALGREEN CO	COM	931422109	12,834	381,283	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,195	94,915	SH	OTHER	10
WALLACE COMPUTER SERVICES INC	COM	932270101	4,200	221,188	SH	DEFINED	01
WALLACE COMPUTER SERVICES INC	COM	932270101	479	25,200	SH	OTHER	01
WALLACE COMPUTER SERVICES INC	COM	932270101	23	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES INC	COM	932270101	169	8,917	SH	DEFINED	04
WALLACE COMPUTER SERVICES INC	COM	932270101	380	20,000	SH	OTHER	04
WALLACE COMPUTER SERVICES INC	COM	932270101	1,987	104,632	SH	DEFINED	01,08
WALLACE COMPUTER SERVICES INC	COM	932270101	38	2,000	SH	DEFINED	10
WALTER INDS INC	COM	93317Q105	520	46,016	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	919	81,292	SH	DEFINED	01,08
WARREN BANCORP INC	COM	934710104	10	1,100	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	306	32,409	SH	DEFINED	01,08

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WARWICK CMNTY BANCORP INC	COM	936559103	86	4,100	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	169	8,100	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,832	71,079	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	30	1,179	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	2	60	SH	DEFINED	02
WASHINGTON FED INC	COM	938824109	20	784	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	3,101	120,294	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	108	4,200	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	71,953	2,200,389	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	159	4,867	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	89	2,730	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	13	400	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	322	9,837	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	641	19,594	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	1,358	41,521	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	678	20,739	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	128	3,900	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	56,575	1,730,133	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	15	445	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	579	17,713	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	157	4,800	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	7,178	13,543	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	94	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	99	186	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	12,000	22,642	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	753	1,420	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	265	500	SH	OTHER	10
WASHINGTON REAL ESTATE INVT TR	COM	939653101	1,358	54,576	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT TR	COM	939653101	781	31,375	SH	OTHER	01
WASHINGTON REAL ESTATE INVT TR	COM	939653101	7	300	SH	OTHER	02
WASHINGTON REAL ESTATE INVT TR	COM	939653101	141	5,654	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT TR	COM	939653101	98	3,952	SH	OTHER	04
WASHINGTON REAL ESTATE INVT TR	COM	939653101	1,653	66,430	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	314	16,550	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	95	5,000	SH	DEFINED	04
WASHINGTON TR BANCORP	COM	940610108	400	21,037	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1,244	40,157	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	1,693	54,628	SH	DEFINED	01,08

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WASTE HLDGS INC	COM	941057101	96	15,200	SH	DEFINED	01
WASTE HLDGS INC	COM	941057101	112	17,700	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	48,160	1,509,260	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	191	5,971	SH	OTHER	01

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WASTE MGMT INC DEL	COM	94106L109	10	300	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	6	200	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	1,073	33,623	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	145	4,550	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	31,536	988,269	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	85	2,672	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	201	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	185	28,427	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	270	41,510	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	265	30,475	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	5	625	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	141	16,254	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	13,165	339,745	SH	DEFINED	01
WATERS CORP	COM	941848103	109	2,800	SH	OTHER	01
WATERS CORP	COM	941848103	92	2,370	SH	DEFINED	04
WATERS CORP	COM	941848103	194	5,000	SH	OTHER	04
WATERS CORP	COM	941848103	11,630	300,137	SH	DEFINED	01,08
WATSCO INC	COM	942622200	992	69,859	SH	DEFINED	01
WATSCO INC	COM	942622200	2	135	SH	DEFINED	02
WATSCO INC	COM	942622200	698	49,146	SH	DEFINED	04
WATSCO INC	COM	942622200	751	52,872	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	7,884	251,152	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	6	200	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	25	800	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	9	275	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	420	13,374	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	28	894	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4,946	157,554	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	38	1,200	SH	OTHER	10
WATSON WYATT & CO HLDGS	COM	942712100	253	11,619	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	220	10,088	SH	DEFINED	01,08

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WATTS INDS INC	COM	942749102	784	52,235	SH	DEFINED	01
WATTS INDS INC	COM	942749102	143	9,500	SH	DEFINED	04
WATTS INDS INC	COM	942749102	786	52,401	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,144	94,504	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	185	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	11	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,586	131,065	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	185	82,499	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	6	2,520	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	179	80,019	SH	DEFINED	01,08

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WAYNE BANCORP INC OHIO	COM	944293109	252	11,184	SH	OTHER	10
WAYPOINT FINL CORP	COM	946756103	1,615	107,102	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	1,496	99,224	SH	DEFINED	01,08
WEATHERFORD INTL INC	COM	947074100	5,966	160,129	SH	DEFINED	01
WEATHERFORD INTL INC	COM	947074100	265	7,100	SH	OTHER	01
WEATHERFORD INTL INC	COM	947074100	60	1,600	SH	DEFINED	04
WEATHERFORD INTL INC	COM	947074100	10,353	277,847	SH	DEFINED	01,08
WEATHERFORD INTL INC	COM	947074100	19	500	SH	OTHER	10
WEBEX INC	COM	94767L109	684	27,537	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,513	60,900	SH	DEFINED	01,08
WEBFINANCIAL CORP	COM	94767P100	30	11,900	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1,006	60,012	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	53	3,145	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2	100	SH	DEFINED	02
WEBMETHODS INC	COM	94768C108	1,367	81,563	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	730	22,756	SH	DEFINED	01
WEBSENSE INC	COM	947684106	974	30,371	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	879	124,519	SH	DEFINED	01
WEBMD CORP	COM	94769M105	4	600	SH	OTHER	01
WEBMD CORP	COM	94769M105	0	7	SH	DEFINED	03
WEBMD CORP	COM	94769M105	76	10,800	SH	DEFINED	04
WEBMD CORP	COM	94769M105	2,404	340,522	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1	100	SH	DEFINED	10

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WEBSTER FINL CORP CONN	COM	947890109	1,814	57,518	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	3	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	8	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	3,850	122,121	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	2	1,700	SH	DEFINED	01
WEGENER CORP	COM	948585104	30	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	8	4,800	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	23	13,500	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,055	31,200	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,884	85,275	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,638	34,123	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	540	11,246	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	5	100	SH	OTHER	03
WEINGARTEN RLTY INVS	COM	948741103	135	2,805	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	109	2,266	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	207	4,311	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	2,770	57,715	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	14	300	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	12	250	SH	OTHER	10

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WEIS MKTS INC	COM	948849104	341	12,203	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,176	77,839	SH	DEFINED	01,08
WELLMAN INC	COM	949702104	1,443	93,136	SH	DEFINED	01
WELLMAN INC	COM	949702104	6	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	1,061	68,467	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	19,404	166,055	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	35	300	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	18	150	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	29	246	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	35	300	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	11,307	96,761	SH	DEFINED	01,08

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WELLS FARGO & CO NEW	COM	949746101	304,587	7,006,841	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	23,923	550,328	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	6,483	149,145	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2,552	58,704	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	28,316	651,386	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	8,768	201,698	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	90,732	2,087,230	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	30,161	693,825	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	10,240	235,572	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	5,961	137,134	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	130,537	3,002,933	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	1,873	43,087	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	16	375	SH	OTHER	09
WELLS FARGO & CO NEW	COM	949746101	13,303	306,038	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	3,748	86,218	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	61	21,740	SH	DEFINED	01,08
WELLSFORD REAL PTYS INC	COM	950240200	265	13,800	SH	DEFINED	01
WELLSFORD REAL PTYS INC	COM	950240200	205	10,674	SH	DEFINED	01,08
WENDYS FING I	CONV PFD	950588202	583	10,000		DEFINED	01
WENDYS FING I	CONV PFD	950588202	6	100		DEFINED	04
WENDYS INTL INC	COM	950590109	8,546	292,956	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	120	4,100	SH	OTHER	01
WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	9	300	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	58	1,992	SH	OTHER	04
WENDYS INTL INC	COM	950590109	4,581	157,061	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	58	2,000	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	123	4,230	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	2,713	111,641	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	2,751	113,216	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	682	32,273	SH	DEFINED	01
WESBANCO INC	COM	950810101	419	19,838	SH	OTHER	05
WESBANCO INC	COM	950810101	703	33,293	SH	DEFINED	01,08

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WESCO FINL CORP	COM	950817106	582	1,848	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	130	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	32	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,957	6,212	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	156	31,455	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	218	44,071	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	264	18,930	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	6	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	410	29,465	SH	DEFINED	01,08
WEST CORP	COM	952355105	538	21,554	SH	DEFINED	01
WEST CORP	COM	952355105	2,344	94,003	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	472	32,123	SH	DEFINED	01
WEST MARINE INC	COM	954235107	7	494	SH	DEFINED	04
WEST MARINE INC	COM	954235107	379	25,783	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	334	12,557	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,541	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	794	29,867	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	8	3,000	SH	DEFINED	01
WESTAFF INC	COM	957070105	39	15,700	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	2,673	67,554	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	8	207	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	3,525	89,091	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	176	28,700	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	39	6,293	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	23	8,640	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	159	60,272	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,004	53,789	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,274	68,228	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,497	238,732	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	31	5,000	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	3	500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	1,949	310,783	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	1,757	54,352	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	2,597	80,356	SH	DEFINED	01,08
WESTERN MULTIPLEX CORP	COM	95874P107	352	65,104	SH	DEFINED	01
WESTERN MULTIPLEX CORP	COM	95874P107	439	81,300	SH	DEFINED	01,08

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WESTERN RES INC	COM 959425109	1,799	104,565	SH	DEFINED	01
WESTERN RES INC	COM 959425109	90	5,222	SH	OTHER	01
WESTERN RES INC	COM 959425109	91	5,267	SH	DEFINED	02
WESTERN RES INC	COM 959425109	23	1,351	SH	OTHER	02
WESTERN RES INC	COM 959425109	52	3,000	SH	DEFINED	04
WESTERN RES INC	COM 959425109	2,989	173,788	SH	DEFINED	01,08
WESTERN RES INC	COM 959425109	11	650	SH	OTHER	10
WESTERN WIRELESS CORP	COM 95988E204	649	22,972	SH	DEFINED	01
WESTERN WIRELESS CORP	COM 95988E204	3	100	SH	OTHER	01
WESTERN WIRELESS CORP	COM 95988E204	6	200	SH	DEFINED	02
WESTERN WIRELESS CORP	COM 95988E204	2,002	70,857	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM 961238102	79	32,127	SH	DEFINED	01
WESTPOINT STEVENS INC	COM 961238102	110	44,952	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM 961418100	762	43,919	SH	DEFINED	01
WESTPORT RES CORP NEW	COM 961418100	7	412	SH	DEFINED	04
WESTPORT RES CORP NEW	COM 961418100	1,375	79,279	SH	DEFINED	01,08
WESTVACO CORP	COM 961548104	6,260	220,051	SH	DEFINED	01
WESTVACO CORP	COM 961548104	63	2,200	SH	OTHER	01
WESTVACO CORP	COM 961548104	133	4,687	SH	DEFINED	04
WESTVACO CORP	COM 961548104	2,378	83,590	SH	OTHER	04
WESTVACO CORP	COM 961548104	43	1,500	SH	DEFINED	05
WESTVACO CORP	COM 961548104	4,033	141,755	SH	DEFINED	01,08
WESTWOOD ONE INC	COM 961815107	8,560	284,864	SH	DEFINED	01
WESTWOOD ONE INC	COM 961815107	6	200	SH	OTHER	01
WESTWOOD ONE INC	COM 961815107	3	100	SH	OTHER	04
WESTWOOD ONE INC	COM 961815107	7,756	258,093	SH	DEFINED	01,08
WET SEAL INC	COM 961840105	538	22,865	SH	DEFINED	01
WET SEAL INC	COM 961840105	772	32,781	SH	DEFINED	01,08
WEYCO GROUP INC	COM 962149100	129	5,100	SH	DEFINED	01
WEYCO GROUP INC	COM 962149100	232	9,159	SH	DEFINED	01,08

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WEYERHAEUSER CO	COM 962166104	31,719	586,516	SH	DEFINED	01
WEYERHAEUSER CO	COM 962166104	1,654	30,579	SH	OTHER	01
WEYERHAEUSER CO	COM 962166104	2,152	39,784	SH	DEFINED	02
WEYERHAEUSER CO	COM 962166104	607	11,215	SH	OTHER	02
WEYERHAEUSER CO	COM 962166104	1,405	25,980	SH	DEFINED	03
WEYERHAEUSER CO	COM 962166104	324	6,000	SH	OTHER	03
WEYERHAEUSER CO	COM 962166104	704	13,019	SH	DEFINED	04
WEYERHAEUSER CO	COM 962166104	1,187	21,950	SH	OTHER	04
WEYERHAEUSER CO	COM 962166104	952	17,610	SH	DEFINED	05
WEYERHAEUSER CO	COM 962166104	11	200	SH	OTHER	05

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WEYERHAEUSER CO	COM	962166104	18,221	336,930	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	422	7,800	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	11	200	SH	OTHER	09
WEYERHAEUSER CO	COM	962166104	1,961	36,266	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	100	1,850	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	15,846	216,091	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	484	6,600	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	176	2,400	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	44	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	926	12,625	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	200	2,725	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	35	475	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	36,610	499,247	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	80	1,090	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	23	3,700	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	191	30,976	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	120	10,900	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	185	16,800	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	9	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	44	9,504	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	1,476	33,659	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	8	189	SH	DEFINED	03
WHITNEY HLDG CORP	COM	966612103	539	12,285	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	2,418	55,151	SH	DEFINED	01,08

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WHOLE FOODS MKT INC	COM	966837106	4,369	100,293	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	676	15,520	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	174	4,000	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	9	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	192	4,400	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	139	3,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	3,903	89,590	SH	DEFINED	01,08
WICKES INC	COM	967446105	3	1,100	SH	DEFINED	01
WICKES INC	COM	967446105	35	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	408	41,087	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	340	34,261	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,583	68,727	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	4,129	179,282	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223305	913	39,272	SH	DEFINED	01,08
WILLAMETTE INDS INC	COM	969133107	14,472	277,659	SH	DEFINED	01
WILLAMETTE INDS INC	COM	969133107	16	300	SH	OTHER	01
WILLAMETTE INDS INC	COM	969133107	52	1,000	SH	OTHER	02
WILLAMETTE INDS INC	COM	969133107	89	1,700	SH	DEFINED	04
WILLAMETTE INDS INC	COM	969133107	4	75	SH	DEFINED	05

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WILLAMETTE INDS INC	COM	969133107	8,858	169,951	SH	DEFINED	01,08
WILLAMETTE INDS INC	COM	969133107	16	300	SH	DEFINED	10
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	605	257,513	SH	DEFINED	01
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	38	16,066	SH	OTHER	01
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	1	305	SH	DEFINED	02
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	3	1,309	SH	OTHER	02
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	4	1,787	SH	DEFINED	03
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	551	234,433	SH	DEFINED	04
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	5	2,034	SH	OTHER	04
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	4	1,697	SH	DEFINED	05
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	51	21,646	SH	OTHER	05
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	1,199	510,420	SH	DEFINED	01,08
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	0	4	SH	DEFINED	10
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	1	328	SH	OTHER	10

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WILLIAMS COS INC DEL	COM	969457100	32,997	1,292,990	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,367	53,578	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	89	3,489	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	41	1,592	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	227	8,909	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	8,303	325,370	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	391	15,308	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	206	8,069	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	672	26,322	SH	OTHER	05
WILLIAMS COS INC DEL	COM	969457100	42,494	1,665,132	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	34	1,350	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	111	4,350	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	14	538	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	128	9,750	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	200	15,238	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	6,267	146,088	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	764	17,800	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	34	800	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	17	400	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	6,039	140,779	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	9	200	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	30	700	SH	OTHER	09
WILLIAMS SONOMA INC	COM	969904101	76	1,775	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	13	2,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	35	7,600	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	2,744	43,343	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	57	900	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	44	700	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	117	1,850	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	373	5,886	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	183	2,893	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	5,077	80,196	SH	DEFINED	01,08
WILSHIRE OIL CO TEX	COM	971889100	4	1,300	SH	DEFINED	01

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WILSHIRE OIL CO TEX	COM	971889100	99	31,885	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	3,164	87,644	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	25	700	SH	DEFINED	03
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	357	9,900	SH	DEFINED	01,08

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WILSONS THE LEATHER EXPERTS	COM	972463103	171	14,954	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	6	500	SH	DEFINED	02
WILSONS THE LEATHER EXPERTS	COM	972463103	286	25,082	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	2,052	114,567	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	109	6,100	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	3	150	SH	DEFINED	03
WIND RIVER SYSTEMS INC	COM	973149107	3,351	187,108	SH	DEFINED	01,08
WINFIELD CAP CORP	COM	973859101	1	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	13	11,322	SH	DEFINED	01,08
WINK COMMUNICATIONS	COM	974168106	10	6,200	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	73	45,683	SH	DEFINED	01,08
WINLAND ELECTRS INC	COM	974241101	42	40,000	SH	DEFINED	04
WINLAND ELECTRS INC	COM	974241101	3	2,700	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	5,187	363,998	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	3	200	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	144	10,074	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	63	4,400	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	57	4,000	SH	OTHER	05
WINN DIXIE STORES INC	COM	974280109	2,869	201,354	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	886	23,976	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	4,984	134,922	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,640	71,480	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	444	57,353	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	49	6,360	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	497	16,256	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	290	9,482	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	657	21,497	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	21	3,300	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	92	14,840	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	7	2,500	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	74	26,070	SH	DEFINED	01,08

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WIRELESS FACILITIES INC	COM	97653A103	252	37,505	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	16	2,400	SH	DEFINED	04
WIRELESS FACILITIES INC	COM	97653A103	444	65,940	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	22	3,258	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	6,181	273,971	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,385	105,738	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	115	5,100	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	25	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	73	3,250	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	108	4,800	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	622	27,550	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	714	31,641	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	39	1,725	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	6,507	288,432	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	28	1,233	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	79	3,500	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	82	15,400	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	117	21,900	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	234	17,589	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	173	13,000	SH	OTHER	01
WITNESS SYS INC	COM	977424100	459	34,466	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	13	1,000	SH	DEFINED	10
WOLOHAN LMBR CO	COM	977865104	395	21,921	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	521	45,906	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	290	25,574	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,180	78,373	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,188	78,937	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	1,939	128,825	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,835	254,792	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	136	13,595	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	261	16,441	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	497	31,325	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	773	13,271	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	71	1,225	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	99	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	1,331	22,857	SH	DEFINED	01,08

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WORKFLOW MGMT INC	COM	98137N109	134	28,000	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	84	17,594	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	130	17,836	SH	DEFINED	01

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WORLD ACCEP CORP DEL	COM	981419104	290	39,773	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	5	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	373	20,400	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	607	33,192	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	11	4,400	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	82	32,656	SH	DEFINED	01,08
WORLD WRESTLING FEDN ENTMT INC	COM	98156Q108	199	15,125	SH	DEFINED	01
WORLD WRESTLING FEDN ENTMT INC	COM	98156Q108	0	34	SH	OTHER	01
WORLD WRESTLING FEDN ENTMT INC	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING FEDN ENTMT INC	COM	98156Q108	60	4,600	SH	DEFINED	04
WORLD WRESTLING FEDN ENTMT INC	COM	98156Q108	310	23,559	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D106	111,238	7,900,420	SH	DEFINED	01
WORLDCOM INC GA NEW	COM	98157D106	3,999	284,037	SH	OTHER	01
WORLDCOM INC GA NEW	COM	98157D106	1,199	85,122	SH	DEFINED	02
WORLDCOM INC GA NEW	COM	98157D106	676	48,018	SH	OTHER	02
WORLDCOM INC GA NEW	COM	98157D106	1,155	82,062	SH	DEFINED	03
WORLDCOM INC GA NEW	COM	98157D106	362	25,682	SH	OTHER	03
WORLDCOM INC GA NEW	COM	98157D106	4,580	325,293	SH	DEFINED	04
WORLDCOM INC GA NEW	COM	98157D106	1,239	87,997	SH	OTHER	04
WORLDCOM INC GA NEW	COM	98157D106	1,926	136,789	SH	DEFINED	05
WORLDCOM INC GA NEW	COM	98157D106	222	15,746	SH	OTHER	05
WORLDCOM INC GA NEW	COM	98157D106	64,432	4,576,116	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D106	13	904	SH	DEFINED	09
WORLDCOM INC GA NEW	COM	98157D106	7	500	SH	OTHER	09
WORLDCOM INC GA NEW	COM	98157D106	1,530	108,649	SH	DEFINED	10
WORLDCOM INC GA NEW	COM	98157D106	984	69,873	SH	OTHER	10

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WORLDCOM INC GA NEW	COM	98157D304	678	53,353	SH	DEFINED	01
WORLDCOM INC GA NEW	COM	98157D304	58	4,589	SH	OTHER	01
WORLDCOM INC GA NEW	COM	98157D304	8	638	SH	DEFINED	02
WORLDCOM INC GA NEW	COM	98157D304	5	368	SH	OTHER	02
WORLDCOM INC GA NEW	COM	98157D304	3	243	SH	DEFINED	03
WORLDCOM INC GA NEW	COM	98157D304	8	591	SH	OTHER	03
WORLDCOM INC GA NEW	COM	98157D304	55	4,299	SH	DEFINED	04
WORLDCOM INC GA NEW	COM	98157D304	26	2,023	SH	OTHER	04
WORLDCOM INC GA NEW	COM	98157D304	6	486	SH	DEFINED	05
WORLDCOM INC GA NEW	COM	98157D304	0	12	SH	OTHER	05
WORLDCOM INC GA NEW	COM	98157D304	1,740	137,046	SH	DEFINED	01,08
WORLDCOM INC GA NEW	COM	98157D304	0	36	SH	DEFINED	09
WORLDCOM INC GA NEW	COM	98157D304	4	330	SH	DEFINED	10
WORLDCOM INC GA NEW	COM	98157D304	15	1,191	SH	OTHER	10
WORLDWIDE RESTRNT CONCEPTS INC	COM	98160A107	7	5,900	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS INC	COM	98160A107	54	45,301	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	120	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	104	5,831	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	4,108	289,324	SH	DEFINED	01

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WORTHINGTON INDS INC	COM	981811102	20	1,420	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	17	1,200	SH	OTHER	02
WORTHINGTON INDS INC	COM	981811102	1,909	134,429	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	160	11,250	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	14	1,012	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	102	5,700	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	23	1,300	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	501	28,008	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	39,713	773,087	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	20,038	390,067	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	577	11,234	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	734	14,298	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	6,349	123,598	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	354	6,900	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	26,258	511,164	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	9,795	190,670	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	51	1,000	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	15,944	310,385	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	5	100	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	206	4,004	SH	DEFINED	10

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WYNDHAM INTL INC	COM	983101106	109	194,233	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	7	13,087	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	92	163,753	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	414	22,567	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	9	500	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	21	1,151	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,148	62,522	SH	DEFINED	01,08
XO COMMUNICATIONS INC	COM	983764101	18	188,959	SH	DEFINED	01
XO COMMUNICATIONS INC	COM	983764101	1	8,566	SH	OTHER	01
XO COMMUNICATIONS INC	COM	983764101	0	2,000	SH	DEFINED	03
XO COMMUNICATIONS INC	COM	983764101	1	11,000	SH	DEFINED	04
XO COMMUNICATIONS INC	COM	983764101	0	972	SH	OTHER	04
XO COMMUNICATIONS INC	COM	983764101	44	453,395	SH	DEFINED	01,08
XO COMMUNICATIONS INC	COM	983764101	0	540	SH	DEFINED	10
XTO ENERGY CORP	COM	98385X106	7,291	416,616	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	207	11,800	SH	OTHER	01
XTO ENERGY CORP	COM	98385X106	4	225	SH	DEFINED	02
XTO ENERGY CORP	COM	98385X106	2,106	120,337	SH	DEFINED	01,08
X-RITE INC	COM	983857103	207	24,278	SH	DEFINED	01
X-RITE INC	COM	983857103	541	63,519	SH	DEFINED	01,08
X-RITE INC	COM	983857103	7	800	SH	DEFINED	10
X-RITE INC	COM	983857103	2,737	321,671	SH	OTHER	10
XCEL ENERGY INC	COM	98389B100	23,682	853,730	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,250	45,046	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	281	10,136	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	239	8,609	SH	OTHER	02

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XCEL ENERGY INC	COM	98389B100	7	268	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	119	4,280	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	582	20,995	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	730	26,312	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	14,825	534,423	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	174	6,268	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	63	2,260	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	58	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	158	78,411	SH	DEFINED	01
XANSER CORP	COM	98389J103	186	92,491	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	9	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	80	13,800	SH	DEFINED	01,08

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XILINX INC	COM	983919101	58,923	1,508,923	SH	DEFINED	01	1,28
XILINX INC	COM	983919101	2,598	66,537	SH	OTHER	01	
XILINX INC	COM	983919101	57	1,468	SH	DEFINED	02	
XILINX INC	COM	983919101	45	1,150	SH	OTHER	02	
XILINX INC	COM	983919101	2,084	53,376	SH	DEFINED	03	3
XILINX INC	COM	983919101	161	4,115	SH	OTHER	03	
XILINX INC	COM	983919101	4,553	116,600	SH	DEFINED	04	11
XILINX INC	COM	983919101	537	13,745	SH	OTHER	04	1
XILINX INC	COM	983919101	138	3,525	SH	DEFINED	05	
XILINX INC	COM	983919101	19,011	486,832	SH	DEFINED	01,08	13
XILINX INC	COM	983919101	8	200	SH	DEFINED	09	
XILINX INC	COM	983919101	35	900	SH	OTHER	09	
XILINX INC	COM	983919101	151	3,855	SH	DEFINED	10	
XILINX INC	COM	983919101	67	1,710	SH	OTHER	10	
XETEL CORP	COM	983942103	1	1,300	SH	DEFINED	01	
XETEL CORP	COM	983942103	9	14,017	SH	DEFINED	01,08	
XEROX CORP	COM	984121103	18,931	1,816,770	SH	DEFINED	01	1,24
XEROX CORP	COM	984121103	58	5,523	SH	OTHER	01	
XEROX CORP	COM	984121103	46	4,400	SH	OTHER	02	
XEROX CORP	COM	984121103	2	150	SH	DEFINED	03	
XEROX CORP	COM	984121103	26	2,500	SH	OTHER	03	
XEROX CORP	COM	984121103	738	70,800	SH	DEFINED	04	7
XEROX CORP	COM	984121103	509	48,864	SH	OTHER	04	4
XEROX CORP	COM	984121103	11,664	1,119,385	SH	DEFINED	01,08	30
XEROX CORP	COM	984121103	1	100	SH	DEFINED	10	
XEROX CORP	COM	984121103	21	2,000	SH	OTHER	10	
XYBERNAUT CORP	COM	984149104	149	62,619	SH	DEFINED	01	6
XYBERNAUT CORP	COM	984149104	1	500	SH	DEFINED	03	
XYBERNAUT CORP	COM	984149104	2	1,000	SH	DEFINED	04	
XYBERNAUT CORP	COM	984149104	85	35,913	SH	DEFINED	01,08	

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YAHOO INC	COM	984332106	29,587	1,667,785	SH	DEFINED	01
YAHOO INC	COM	984332106	114	6,440	SH	OTHER	01
YAHOO INC	COM	984332106	17	950	SH	DEFINED	02
YAHOO INC	COM	984332106	4	250	SH	OTHER	02
YAHOO INC	COM	984332106	25	1,430	SH	DEFINED	03
YAHOO INC	COM	984332106	4	200	SH	OTHER	03
YAHOO INC	COM	984332106	272	15,308	SH	DEFINED	04
YAHOO INC	COM	984332106	129	7,248	SH	OTHER	04
YAHOO INC	COM	984332106	9	500	SH	DEFINED	05
YAHOO INC	COM	984332106	13,299	749,673	SH	DEFINED	01,08
YAHOO INC	COM	984332106	50	2,825	SH	DEFINED	10
YAHOO INC	COM	984332106	8	475	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	660	29,109	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	1,635	72,163	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	5	211	SH	DEFINED	09
XICOR INC	COM	984903104	337	30,374	SH	DEFINED	01
XICOR INC	COM	984903104	28	2,510	SH	DEFINED	04
XICOR INC	COM	984903104	809	72,879	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	168	13,400	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	132	10,530	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	1,901	75,718	SH	DEFINED	01
YELLOW CORP	COM	985509108	1,699	67,671	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	2,756	72,275	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	11	300	SH	OTHER	02
YORK INTL CORP NEW	COM	986670107	8	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	3,785	99,278	SH	DEFINED	01,08
YORK RESH CORP	COM	987048105	2	2,100	SH	DEFINED	01
YORK RESH CORP	COM	987048105	25	31,700	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	2	3,900	SH	DEFINED	01
YOUBET COM INC	COM	987413101	4	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	333	18,565	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	16	900	SH	DEFINED	04
YOUNG BROADCASTING INC	COM	987434107	405	22,554	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	34	1,300	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	243	9,349	SH	DEFINED	01,08

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YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	4	3,500	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	3	2,222	SH	DEFINED	04
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	13	10,305	SH	DEFINED	01,08
Z TEL TECHNOLOGIES INC	COM	988792107	7	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	62	48,034	SH	DEFINED	01,08

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ZALE CORP NEW	COM	988858106	3,870	92,405	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	9	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	3,721	88,856	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	17	400	SH	DEFINED	10
ZAMBA CORP	COM	988881108	4	6,000	SH	DEFINED	01
ZAMBA CORP	COM	988881108	28	46,661	SH	DEFINED	01,08
ZI CORP	COM	988918108	82	11,800	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,023	54,459	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	140	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	117	2,100	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	58	1,040	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	3,562	64,166	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,394	49,907	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	1,551	55,499	SH	DEFINED	01,08
ZILA INC	COM	989513205	45	18,800	SH	DEFINED	01
ZILA INC	COM	989513205	5	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	1	400	SH	OTHER	02
ZILA INC	COM	989513205	138	57,611	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZIMMER HLDGS INC	COM	98956P102	21,632	708,302	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1,690	55,332	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	259	8,467	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	463	15,155	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	534	17,481	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	282	9,235	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	2,939	96,240	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	5,107	167,214	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	59	1,928	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	19	620	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	12,900	422,391	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	38	1,254	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	9	300	SH	OTHER	09
ZIMMER HLDGS INC	COM	98956P102	521	17,048	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	399	13,062	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	15,466	294,140	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	184	3,495	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,216	42,145	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	158	3,012	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,561	29,680	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	55	1,050	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	13	250	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	88	1,667	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2,066	39,290	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	21	400	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	7,856	149,416	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	9	175	SH	DEFINED	09

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ZIONS BANCORPORATION	COM	989701107	155	2,950	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	147	2,795	SH	OTHER	10
ZIXIT CORP	COM	98974P100	120	23,744	SH	DEFINED	01
ZIXIT CORP	COM	98974P100	139	27,405	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	4,470	136,942	SH	DEFINED	01
ZORAN CORP	COM	98975F101	889	27,249	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	16	2,300	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	80	11,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	4	1,500	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	65	27,425	SH	DEFINED	01,08
ZOOM TELEPHONICS INC	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TELEPHONICS INC	COM	98976E103	14	10,628	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZONES INC	COM	98976N103	1	1,800	SH	DEFINED	01
ZONES INC	COM	98976N103	13	16,406	SH	DEFINED	01,08
ZWEIG FD	COM	989834106	2	280	SH	DEFINED	01
ZWEIG FD	COM	989834106	2	300	SH	DEFINED	02
ZWEIG FD	COM	989834106	39	4,900	SH	DEFINED	04
ZWEIG FD	COM	989834106	231	29,000	SH	OTHER	05
ZWEIG TOTAL RETURN FD INC	COM	989837109	20	2,772	SH	DEFINED	01
ZWEIG TOTAL RETURN FD INC	COM	989837109	57	8,062	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	14	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	21	3,000	SH	OTHER	10
ZYGO CORP	COM	989855101	385	24,215	SH	DEFINED	01
ZYGO CORP	COM	989855101	533	33,497	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	911	23,392	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	596	15,318	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	459	57,418	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	396	49,604	SH	DEFINED	01,08

OVERALL TOTALS	89,530,568
REPORT ENTRY TOTAL	18,849